

City of Kaukauna
City - Income Statement Detail
Apr 2026

| Financial Row | Type | Date | Posting Period | Document Number | Name | Amount | Description | Fund |
|--|----------------|-----------|----------------|----------------------|--|--------------------|--|--------------------|
| Expense | | | | | | | | |
| 5000 - Personnel Services | | | | | | | | |
| 5001 - Wages & Salaries | | | | | | | | |
| 5101 - Regular Payroll | | | | | | | | |
| | Journal | 4/9/2026 | Apr 2026 | JE1152 | | \$24,401.28 | Gross Earnings | General Fund - 101 |
| | Journal | 4/23/2026 | Apr 2026 | JE1154 | | \$26,475.50 | Gross Earnings | General Fund - 101 |
| Total - 5101 - Regular Payroll | | | | | | \$50,876.78 | | |
| 5104 - Temporary Payroll | | | | | | | | |
| | Journal | 4/9/2026 | Apr 2026 | JE1152 | | \$2,206.51 | Seasonal | General Fund - 101 |
| | Journal | 4/23/2026 | Apr 2026 | JE1154 | | \$1,748.55 | Seasonal | General Fund - 101 |
| | Vendor Invoice | 4/29/2026 | Apr 2026 | 4817 | V0528 Outagamie Waupaca Library System | \$60.00 | Yoder - Substitute Library Assistant | General Fund - 101 |
| Total - 5104 - Temporary Payroll | | | | | | \$4,015.06 | | |
| Total - 5001 - Wages & Salaries | | | | | | \$54,891.84 | | |
| 5002 - Fringe Benefits | | | | | | | | |
| 5151 - Retirement Plan | | | | | | | | |
| | Journal | 4/9/2026 | Apr 2026 | JE1152 | | \$1,448.30 | ERWRSGen | General Fund - 101 |
| | Journal | 4/23/2026 | Apr 2026 | JE1154 | | \$1,583.50 | ERWRSGen | General Fund - 101 |
| Total - 5151 - Retirement Plan | | | | | | \$3,031.80 | | |
| 5152 - Residency | | | | | | | | |
| | Journal | 4/9/2026 | Apr 2026 | JE1152 | | \$106.69 | 401a | General Fund - 101 |
| | Journal | 4/23/2026 | Apr 2026 | JE1154 | | \$103.40 | 401a | General Fund - 101 |
| Total - 5152 - Residency | | | | | | \$210.09 | | |
| 5154 - Social Security | | | | | | | | |
| | Journal | 4/9/2026 | Apr 2026 | JE1152 | | \$366.60 | Employer Medicare Expense | General Fund - 101 |
| | Journal | 4/9/2026 | Apr 2026 | JE1152 | | \$1,165.17 | Employer Social Security Expense | General Fund - 101 |
| | Journal | 4/23/2026 | Apr 2026 | JE1154 | | \$390.04 | Employer Medicare Expense | General Fund - 101 |
| | Journal | 4/23/2026 | Apr 2026 | JE1154 | | \$1,281.59 | Employer Social Security Expense | General Fund - 101 |
| Total - 5154 - Social Security | | | | | | \$3,203.40 | | |
| 5157 - Group Health Insurance | | | | | | | | |
| | Journal | 4/9/2026 | Apr 2026 | JE1152 | | \$4,917.72 | ER Health | General Fund - 101 |
| | Journal | 4/9/2026 | Apr 2026 | JE1152 | | \$219.00 | HRA Monthly | General Fund - 101 |
| | Journal | 4/23/2026 | Apr 2026 | JE1154 | | \$4,917.72 | ER Health | General Fund - 101 |
| Total - 5157 - Group Health Insurance | | | | | | \$10,054.44 | | |
| 5160 - Group Life Insurance | | | | | | | | |
| | Journal | 4/9/2026 | Apr 2026 | JE1152 | | \$26.93 | ER Life | General Fund - 101 |
| | Journal | 4/23/2026 | Apr 2026 | JE1154 | | \$26.93 | ER Life | General Fund - 101 |
| Total - 5160 - Group Life Insurance | | | | | | \$53.86 | | |
| 5163 - Workers Compensation | | | | | | | | |
| | Journal | 4/9/2026 | Apr 2026 | JE1152 | | \$42.45 | WC Admin | General Fund - 101 |
| | Journal | 4/9/2026 | Apr 2026 | JE1152 | | \$1.90 | WC Field | General Fund - 101 |
| | Journal | 4/23/2026 | Apr 2026 | JE1154 | | \$44.91 | WC Admin | General Fund - 101 |
| | Journal | 4/23/2026 | Apr 2026 | JE1154 | | \$3.80 | WC Field | General Fund - 101 |
| Total - 5163 - Workers Compensation | | | | | | \$93.06 | | |
| Total - 5002 - Fringe Benefits | | | | | | \$16,646.65 | | |
| Total - 5000 - Personnel Services | | | | | | \$71,538.49 | | |
| 5003 - Non-Personnel Services | | | | | | | | |
| 5006 - Purchased Services | | | | | | | | |
| 5303 - Communications | | | | | | | | |
| | Journal | 4/23/2026 | Apr 2026 | JE1154 | | \$50.00 | Cell Reimb | General Fund - 101 |
| Total - 5303 - Communications | | | | | | \$50.00 | | |
| 5306 - Heating Fuels | | | | | | | | |
| | Vendor Invoice | 3/27/2026 | Apr 2026 | 5870622923 | V0705 We Energies | \$664.46 | Gas Service - March | General Fund - 101 |
| Total - 5306 - Heating Fuels | | | | | | \$664.46 | | |
| 5309 - Water Sewer & Electric | | | | | | | | |
| | Vendor Invoice | 3/24/2026 | Apr 2026 | 500114-01 2026-03-24 | V0383 Kaukauna Utilities | \$1,080.73 | Water, Sewer, & Electric | General Fund - 101 |
| Total - 5309 - Water Sewer & Electric | | | | | | \$1,080.73 | | |
| 5312 - Maintenance - Buildings | | | | | | | | |
| | Vendor Invoice | 3/24/2026 | Apr 2026 | 15189 | V1786 Bissing Electric | \$692.75 | Electrical Service | General Fund - 101 |
| | Vendor Invoice | 4/1/2026 | Apr 2026 | 10011 | V1220 Killian's Landscaping, Inc. | \$250.00 | Monthly Lawn & Landscape Maintenance - April | General Fund - 101 |

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| Vendor Invoice | 4/13/2026 | Apr 2026 | 041326 | V1791 TriKakalin Properties, LLC | \$9,138.00 | April - Maintenance | General Fund - 101 |
| Vendor Invoice | 4/24/2026 | Apr 2026 | 10022 | V1220 Killian's Lawnsclaping, Inc. | \$930.00 | Spring 26 Clean Up & Mulch | General Fund - 101 |
| Vendor Invoice | 4/30/2026 | Apr 2026 | 10040 | V1220 Killian's Lawnsclaping, Inc. | \$250.00 | Monthly Lawn & Landscape Maintenance | General Fund - 101 |
| Total - 5312 - Maintenance - Buildings | | | | | \$11,260.75 | | |
| 5313 - Lease - Buildings | | | | | | | |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 041326 | V1791 TriKakalin Properties, LLC | \$11,993.00 | April - Rent | General Fund - 101 |
| Total - 5313 - Lease - Buildings | | | | | \$11,993.00 | | |
| 5325 - Contractual Services | | | | | | | |
| Vendor Invoice | 4/1/2026 | Apr 2026 | 02-44062 | V0003 Advanced Maintenance Solutions | \$2,277.40 | Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 03/02/2026 | General Fund - 101 |
| Total - 5325 - Contractual Services | | | | | \$2,277.40 | | |
| Total - 5006 - Purchased Services | | | | | \$27,326.34 | | |
| 5007 - Supplies | | | | | | | |
| 5401 - Office Supplies | | | | | | | |
| Ccard Refund | 3/10/2026 | Apr 2026 | RAMP.4fa5eff3-e54e-4c19-9f | V1173 Amazon | (\$28.94) | Spencer Heise - Refund for office supplies | General Fund - 101 |
| Credit Card | 3/25/2026 | Apr 2026 | RAMP.474dbf57-37d8-41d7-V | V1173 Amazon | \$13.68 | Spencer Heise - General library office supplies | General Fund - 101 |
| Credit Card | 3/25/2026 | Apr 2026 | RAMP.94bb995b-0bee-4a53-V | V1173 Amazon | \$101.96 | Spencer Heise - General office supply labels | General Fund - 101 |
| Vendor Invoice | 4/29/2026 | Apr 2026 | 4815 | V0528 Outagamie Waupaca Library System | \$298.00 | Receipt Paper | General Fund - 101 |
| Total - 5401 - Office Supplies | | | | | \$384.70 | | |
| 5431 - Postage | | | | | | | |
| Credit Card | 3/13/2026 | Apr 2026 | RAMP.329ae25c-721e-4e38-V | V0680 U.S. Postal Service - Postmaster | \$5.22 | Spencer Heise - library mail | General Fund - 101 |
| Total - 5431 - Postage | | | | | \$5.22 | | |
| 5441 - Library Materials | | | | | | | |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768462 | V0323 Ingram | \$29.51 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768461 | V0323 Ingram | \$353.75 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768442 | V0323 Ingram | \$81.57 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768466 | V0323 Ingram | \$20.63 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768464 | V0323 Ingram | \$12.22 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768457 | V0323 Ingram | \$256.99 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768448 | V0323 Ingram | \$54.17 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768465 | V0323 Ingram | \$12.22 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768455 | V0323 Ingram | \$79.92 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768458 | V0323 Ingram | \$133.41 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768446 | V0323 Ingram | \$24.32 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768450 | V0323 Ingram | \$203.82 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768460 | V0323 Ingram | \$51.94 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768449 | V0323 Ingram | \$79.41 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768451 | V0323 Ingram | \$45.64 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768452 | V0323 Ingram | \$29.34 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768454 | V0323 Ingram | \$24.50 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768443 | V0323 Ingram | \$280.74 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768456 | V0323 Ingram | \$12.38 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768453 | V0323 Ingram | \$23.37 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768445 | V0323 Ingram | \$142.69 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768459 | V0323 Ingram | \$386.89 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768444 | V0323 Ingram | \$62.64 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768463 | V0323 Ingram | \$18.30 | Books | General Fund - 101 |
| Vendor Invoice | 1/16/2026 | Apr 2026 | 93768447 | V0323 Ingram | \$176.98 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915472 | V0323 Ingram | \$55.84 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915473 | V0323 Ingram | \$68.63 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915480 | V0323 Ingram | \$40.43 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915485 | V0323 Ingram | \$12.82 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915491 | V0323 Ingram | \$38.65 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915486 | V0323 Ingram | \$66.84 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915474 | V0323 Ingram | \$177.07 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915489 | V0323 Ingram | \$12.65 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915483 | V0323 Ingram | \$16.42 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915478 | V0323 Ingram | \$23.48 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915494 | V0323 Ingram | \$46.50 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915488 | V0323 Ingram | \$14.76 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915482 | V0323 Ingram | \$11.16 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915487 | V0323 Ingram | \$17.60 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915471 | V0323 Ingram | \$20.06 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915493 | V0323 Ingram | \$11.90 | Books | General Fund - 101 |

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| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915490 | V0323 Ingram | \$19.43 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915477 | V0323 Ingram | \$28.93 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915481 | V0323 Ingram | \$12.63 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915492 | V0323 Ingram | \$44.25 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915476 | V0323 Ingram | \$35.48 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915479 | V0323 Ingram | \$10.97 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915484 | V0323 Ingram | \$43.46 | Books | General Fund - 101 |
| Vendor Invoice | 1/22/2026 | Apr 2026 | 93915475 | V0323 Ingram | \$12.64 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991773 | V0323 Ingram | \$20.65 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991763 | V0323 Ingram | \$17.34 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991772 | V0323 Ingram | \$72.65 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991785 | V0323 Ingram | \$223.49 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991766 | V0323 Ingram | \$17.14 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991786 | V0323 Ingram | \$7.36 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991775 | V0323 Ingram | \$8.11 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991787 | V0323 Ingram | \$94.06 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991764 | V0323 Ingram | \$13.37 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991770 | V0323 Ingram | \$33.57 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991765 | V0323 Ingram | \$37.43 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991776 | V0323 Ingram | \$83.24 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991784 | V0323 Ingram | \$49.58 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991767 | V0323 Ingram | \$22.16 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991778 | V0323 Ingram | \$20.58 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991771 | V0323 Ingram | \$37.70 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991768 | V0323 Ingram | \$24.75 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991783 | V0323 Ingram | \$10.17 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991769 | V0323 Ingram | \$15.79 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991782 | V0323 Ingram | \$36.96 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991774 | V0323 Ingram | \$213.44 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991781 | V0323 Ingram | \$93.78 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991777 | V0323 Ingram | \$56.36 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991780 | V0323 Ingram | \$91.34 | Books | General Fund - 101 |
| Vendor Invoice | 1/27/2026 | Apr 2026 | 93991779 | V0323 Ingram | \$110.05 | Books | General Fund - 101 |
| Vendor Invoice | 2/13/2026 | Apr 2026 | 94484262 | V0323 Ingram | \$30.29 | Books | General Fund - 101 |
| Vendor Invoice | 2/13/2026 | Apr 2026 | 94484260 | V0323 Ingram | \$53.23 | Books | General Fund - 101 |
| Vendor Invoice | 2/13/2026 | Apr 2026 | 94470400 | V0323 Ingram | \$39.82 | Books | General Fund - 101 |
| Vendor Invoice | 2/13/2026 | Apr 2026 | 94484261 | V0323 Ingram | \$18.67 | Books | General Fund - 101 |
| Vendor Invoice | 2/13/2026 | Apr 2026 | 94484259 | V0323 Ingram | \$12.05 | Books | General Fund - 101 |
| Vendor Invoice | 2/13/2026 | Apr 2026 | 94484263 | V0323 Ingram | \$15.32 | Books | General Fund - 101 |
| Vendor Invoice | 2/18/2026 | Apr 2026 | 94575900 | V0323 Ingram | \$20.86 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619148 | V0323 Ingram | \$13.78 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619137 | V0323 Ingram | \$30.70 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619147 | V0323 Ingram | \$25.22 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619143 | V0323 Ingram | \$42.50 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619141 | V0323 Ingram | \$48.65 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619132 | V0323 Ingram | \$8.15 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619145 | V0323 Ingram | \$92.97 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619138 | V0323 Ingram | \$48.99 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619134 | V0323 Ingram | \$75.84 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619136 | V0323 Ingram | \$80.65 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619131 | V0323 Ingram | \$7.39 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619146 | V0323 Ingram | \$74.59 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619144 | V0323 Ingram | \$11.30 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619142 | V0323 Ingram | \$56.83 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619135 | V0323 Ingram | \$14.77 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619140 | V0323 Ingram | \$8.90 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619139 | V0323 Ingram | \$82.15 | Books | General Fund - 101 |
| Vendor Invoice | 2/19/2026 | Apr 2026 | 94619133 | V0323 Ingram | \$25.16 | Books | General Fund - 101 |
| Credit Card | 3/9/2026 | Apr 2026 | RAMP.55bf0768-1668-449e-V1173 Amazon | | \$6.41 | Spencer Heise - Books for library collection | General Fund - 101 |
| Credit Card | 3/9/2026 | Apr 2026 | RAMP.ee2f0a07-85ad-4b52-V1173 Amazon | | \$39.99 | Spencer Heise - Books for library collection | General Fund - 101 |
| Credit Card | 3/9/2026 | Apr 2026 | RAMP.1300ac8a-0623-4281-V1173 Amazon | | \$8.99 | Spencer Heise - Library book purchases | General Fund - 101 |
| Credit Card | 3/12/2026 | Apr 2026 | RAMP.050096f5-2d01-4b65-V1173 Amazon | | \$10.18 | Spencer Heise - Books for library collection | General Fund - 101 |
| Credit Card | 3/13/2026 | Apr 2026 | RAMP.9c5a4304-d219-41bb-V1207 Miscellaneous Retail Vendor (Ramp) | | \$229.47 | James Berven - Overdrive digital library books | General Fund - 101 |
| Credit Card | 3/15/2026 | Apr 2026 | RAMP.a724c744-9c04-421c-V1173 Amazon | | \$9.31 | James Berven - Library book purchases | General Fund - 101 |

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| Credit Card | 3/17/2026 | Apr 2026 | RAMP.e0776a67-b9d8-4218-V1173 Amazon | \$16.07 | James Berven - Books for library | General Fund - 101 |
| Credit Card | 3/18/2026 | Apr 2026 | RAMP.9ceaa727-2997-49d2-V1173 Amazon | \$30.54 | Ashley Thiem-Menning - Library book purchases | General Fund - 101 |
| CARD Refund | 3/19/2026 | Apr 2026 | RAMP.c6d165f4-25a9-4594-V1173 Amazon | (\$9.97) | James Berven - Refund for Books for library collection | General Fund - 101 |
| Credit Card | 3/19/2026 | Apr 2026 | RAMP.a4d06b4d-281b-4356-V1173 Amazon | \$9.99 | Ashley Thiem-Menning - Library book purchases | General Fund - 101 |
| Credit Card | 3/19/2026 | Apr 2026 | RAMP.e805185b-bfda-457d-V1173 Amazon | \$17.54 | Ashley Thiem-Menning - Library book purchases | General Fund - 101 |
| CARD Refund | 3/20/2026 | Apr 2026 | RAMP.7922b039-b21d-4892-V1173 Amazon | (\$56.94) | Ashley Thiem-Menning - Refund for Purchase of library books | General Fund - 101 |
| Credit Card | 3/23/2026 | Apr 2026 | RAMP.290b3e7e-25d3-487f-V1173 Amazon | \$11.48 | James Berven - Library materials | General Fund - 101 |
| Credit Card | 3/23/2026 | Apr 2026 | RAMP.f07b377f-f752-4f91-8e-V1173 Amazon | \$16.30 | James Berven - books for library | General Fund - 101 |
| Credit Card | 3/23/2026 | Apr 2026 | RAMP.1f88e078-b74b-4f98-5-V1173 Amazon | \$8.94 | James Berven - Books for library collection | General Fund - 101 |
| Credit Card | 3/24/2026 | Apr 2026 | RAMP.25817695-e6c7-438b-V1173 Amazon | \$28.85 | Ashley Thiem-Menning - Books for library collection | General Fund - 101 |
| Credit Card | 3/24/2026 | Apr 2026 | RAMP.5c208aac-1e4c-4400-V1173 Amazon | \$25.66 | James Berven - Books for library collection | General Fund - 101 |
| CARD Refund | 3/25/2026 | Apr 2026 | RAMP.a2a00d1e-8517-4753-V1173 Amazon | (\$5.96) | Spencer Heise - Refund for Books for library collection | General Fund - 101 |
| Vendor Invoice | 3/30/2026 | Apr 2026 | 508649829 V0472 Midwest Tape | \$323.83 | Digital Library Materials | General Fund - 101 |
| Credit Card | 3/31/2026 | Apr 2026 | RAMP.c03cbb09-1a23-46b9-V1173 Amazon | \$10.36 | Ashley Thiem-Menning - Library book purchases | General Fund - 101 |
| Credit Card | 3/31/2026 | Apr 2026 | RAMP.6ec5d77b-0e8b-42b4-V1173 Amazon | \$7.95 | Ashley Thiem-Menning - Library book purchases | General Fund - 101 |
| Credit Card | 3/31/2026 | Apr 2026 | RAMP.ecc3dfd5-e71f-49ab-8-V1173 Amazon | \$19.00 | James Berven - Library book purchases | General Fund - 101 |
| Credit Card | 3/31/2026 | Apr 2026 | RAMP.923b081c-dfd4-4830-V1173 Amazon | \$30.18 | Ashley Thiem-Menning - Library book purchases | General Fund - 101 |
| Vendor Invoice | 3/31/2026 | Apr 2026 | 508661181 V0472 Midwest Tape | \$1,433.04 | Digital Library Materials | General Fund - 101 |
| Vendor Invoice | 3/31/2026 | Apr 2026 | CAL3558871 V0134 Cavendish Square | \$186.03 | Library Materials | General Fund - 101 |
| Vendor Invoice | 4/1/2026 | Apr 2026 | 95603480 V0323 Ingram | \$16.21 | Books | General Fund - 101 |
| Vendor Invoice | 4/1/2026 | Apr 2026 | 95603478 V0323 Ingram | \$9.89 | Books | General Fund - 101 |
| Vendor Invoice | 4/1/2026 | Apr 2026 | 95603477 V0323 Ingram | \$8.56 | Books | General Fund - 101 |
| Vendor Invoice | 4/1/2026 | Apr 2026 | 95603479 V0323 Ingram | \$11.66 | Books | General Fund - 101 |
| Vendor Invoice | 4/2/2026 | Apr 2026 | 95616604 V0323 Ingram | \$43.54 | Books | General Fund - 101 |
| Vendor Invoice | 4/2/2026 | Apr 2026 | 95616606 V0323 Ingram | \$10.98 | Books | General Fund - 101 |
| Vendor Invoice | 4/2/2026 | Apr 2026 | 95616607 V0323 Ingram | \$17.66 | Books | General Fund - 101 |
| Vendor Invoice | 4/2/2026 | Apr 2026 | 95616597 V0323 Ingram | \$17.20 | Books | General Fund - 101 |
| Vendor Invoice | 4/2/2026 | Apr 2026 | 95616598 V0323 Ingram | \$24.14 | Books | General Fund - 101 |
| Vendor Invoice | 4/2/2026 | Apr 2026 | 95616602 V0323 Ingram | \$7.53 | Books | General Fund - 101 |
| Vendor Invoice | 4/2/2026 | Apr 2026 | 95616605 V0323 Ingram | \$12.07 | Books | General Fund - 101 |
| Vendor Invoice | 4/2/2026 | Apr 2026 | 95616599 V0323 Ingram | \$8.41 | Books | General Fund - 101 |
| Vendor Invoice | 4/2/2026 | Apr 2026 | 95616608 V0323 Ingram | \$24.74 | Books | General Fund - 101 |
| Vendor Invoice | 4/2/2026 | Apr 2026 | 95616603 V0323 Ingram | \$22.03 | Books | General Fund - 101 |
| Vendor Invoice | 4/2/2026 | Apr 2026 | 95616609 V0323 Ingram | \$13.82 | Books | General Fund - 101 |
| Vendor Invoice | 4/2/2026 | Apr 2026 | 95616601 V0323 Ingram | \$9.02 | Books | General Fund - 101 |
| Vendor Invoice | 4/2/2026 | Apr 2026 | 95616600 V0323 Ingram | \$10.96 | Books | General Fund - 101 |
| Vendor Invoice | 4/6/2026 | Apr 2026 | 95679588 V0323 Ingram | \$19.58 | Books | General Fund - 101 |
| Vendor Invoice | 4/6/2026 | Apr 2026 | 508663531 V0472 Midwest Tape | \$141.96 | Digital Library Materials | General Fund - 101 |
| Vendor Invoice | 4/6/2026 | Apr 2026 | 95679589 V0323 Ingram | \$13.91 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715668 V0323 Ingram | \$18.22 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715677 V0323 Ingram | \$24.23 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715670 V0323 Ingram | \$12.63 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715663 V0323 Ingram | \$12.89 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715667 V0323 Ingram | \$12.87 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715675 V0323 Ingram | \$16.70 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715676 V0323 Ingram | \$12.66 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715662 V0323 Ingram | \$6.02 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715672 V0323 Ingram | \$19.34 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715678 V0323 Ingram | \$22.10 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715674 V0323 Ingram | \$18.15 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715665 V0323 Ingram | \$18.17 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715671 V0323 Ingram | \$10.94 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715669 V0323 Ingram | \$25.33 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715664 V0323 Ingram | \$18.23 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715661 V0323 Ingram | \$13.06 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715673 V0323 Ingram | \$12.99 | Books | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 95715666 V0323 Ingram | \$9.07 | Books | General Fund - 101 |
| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745733 V0323 Ingram | \$36.68 | Books | General Fund - 101 |
| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745724 V0323 Ingram | \$13.04 | Books | General Fund - 101 |
| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745731 V0323 Ingram | \$12.89 | Books | General Fund - 101 |
| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745736 V0323 Ingram | \$14.94 | Books | General Fund - 101 |
| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745728 V0323 Ingram | \$12.97 | Books | General Fund - 101 |
| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745732 V0323 Ingram | \$26.24 | Books | General Fund - 101 |
| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745725 V0323 Ingram | \$19.99 | Books | General Fund - 101 |

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| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745730 | V0323 Ingram | \$22.03 | Books | General Fund - 101 |
| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745735 | V0323 Ingram | \$12.12 | Books | General Fund - 101 |
| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745723 | V0323 Ingram | \$18.27 | Books | General Fund - 101 |
| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745727 | V0323 Ingram | \$7.55 | Books | General Fund - 101 |
| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745734 | V0323 Ingram | \$8.06 | Books | General Fund - 101 |
| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745726 | V0323 Ingram | \$7.56 | Books | General Fund - 101 |
| Vendor Invoice | 4/8/2026 | Apr 2026 | 95745729 | V0323 Ingram | \$12.16 | Books | General Fund - 101 |
| Vendor Invoice | 4/12/2026 | Apr 2026 | 95826819 | V0323 Ingram | \$11.77 | Books | General Fund - 101 |
| Vendor Invoice | 4/12/2026 | Apr 2026 | 95826818 | V0323 Ingram | \$17.80 | Books | General Fund - 101 |
| Vendor Invoice | 4/12/2026 | Apr 2026 | 95826817 | V0323 Ingram | \$26.29 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834149 | V0323 Ingram | \$15.82 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834144 | V0323 Ingram | \$19.74 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834155 | V0323 Ingram | \$12.02 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834154 | V0323 Ingram | \$19.59 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834157 | V0323 Ingram | \$12.62 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834151 | V0323 Ingram | \$10.17 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834137 | V0323 Ingram | \$35.82 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834142 | V0323 Ingram | \$130.83 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834139 | V0323 Ingram | \$12.96 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834156 | V0323 Ingram | \$24.60 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834136 | V0323 Ingram | \$35.82 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834146 | V0323 Ingram | \$8.98 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834153 | V0323 Ingram | \$20.90 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834138 | V0323 Ingram | \$31.03 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834145 | V0323 Ingram | \$7.51 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834152 | V0323 Ingram | \$20.90 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834140 | V0323 Ingram | \$19.21 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834150 | V0323 Ingram | \$12.59 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834141 | V0323 Ingram | \$12.96 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834147 | V0323 Ingram | \$11.47 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834148 | V0323 Ingram | \$20.41 | Books | General Fund - 101 |
| Vendor Invoice | 4/13/2026 | Apr 2026 | 95834143 | V0323 Ingram | \$111.62 | Books | General Fund - 101 |
| Vendor Invoice | 4/14/2026 | Apr 2026 | 95882744 | V0323 Ingram | \$22.49 | Books | General Fund - 101 |
| Vendor Invoice | 4/14/2026 | Apr 2026 | 508714516 | V0472 Midwest Tape | \$77.22 | Digital Library Materials | General Fund - 101 |
| Vendor Invoice | 4/17/2026 | Apr 2026 | 95957344 | V0323 Ingram | \$20.12 | Books | General Fund - 101 |
| Vendor Invoice | 4/17/2026 | Apr 2026 | 95957345 | V0323 Ingram | \$9.86 | Books | General Fund - 101 |
| Vendor Invoice | 4/20/2026 | Apr 2026 | 95991239 | V0323 Ingram | \$10.20 | Books | General Fund - 101 |
| Vendor Invoice | 4/20/2026 | Apr 2026 | 95991236 | V0323 Ingram | \$14.59 | Books | General Fund - 101 |
| Vendor Invoice | 4/20/2026 | Apr 2026 | 95991233 | V0323 Ingram | \$35.32 | Books | General Fund - 101 |
| Vendor Invoice | 4/20/2026 | Apr 2026 | 95991230 | V0323 Ingram | \$22.26 | Books | General Fund - 101 |
| Vendor Invoice | 4/20/2026 | Apr 2026 | 95991235 | V0323 Ingram | \$12.39 | Books | General Fund - 101 |
| Vendor Invoice | 4/20/2026 | Apr 2026 | 95991234 | V0323 Ingram | \$12.24 | Books | General Fund - 101 |
| Vendor Invoice | 4/20/2026 | Apr 2026 | 95991231 | V0323 Ingram | \$21.35 | Books | General Fund - 101 |
| Vendor Invoice | 4/20/2026 | Apr 2026 | 508749009 | V0472 Midwest Tape | \$23.24 | Digital Library Materials | General Fund - 101 |
| Vendor Invoice | 4/20/2026 | Apr 2026 | 95991232 | V0323 Ingram | \$12.05 | Books | General Fund - 101 |
| Vendor Invoice | 4/20/2026 | Apr 2026 | 95991238 | V0323 Ingram | \$23.52 | Books | General Fund - 101 |
| Vendor Invoice | 4/20/2026 | Apr 2026 | 95991237 | V0323 Ingram | \$11.58 | Books | General Fund - 101 |
| Vendor Invoice | 4/20/2026 | Apr 2026 | 95991229 | V0323 Ingram | \$22.26 | Books | General Fund - 101 |
| Vendor Invoice | 4/21/2026 | Apr 2026 | 96028625 | V0323 Ingram | \$19.36 | Books | General Fund - 101 |
| Vendor Invoice | 4/21/2026 | Apr 2026 | 96028623 | V0323 Ingram | \$37.50 | Books | General Fund - 101 |
| Vendor Invoice | 4/21/2026 | Apr 2026 | 96028635 | V0323 Ingram | \$12.26 | Books | General Fund - 101 |
| Vendor Invoice | 4/21/2026 | Apr 2026 | 96028634 | V0323 Ingram | \$19.58 | Books | General Fund - 101 |
| Vendor Invoice | 4/21/2026 | Apr 2026 | 96028631 | V0323 Ingram | \$10.58 | Books | General Fund - 101 |
| Vendor Invoice | 4/21/2026 | Apr 2026 | 96028632 | V0323 Ingram | \$36.99 | Books | General Fund - 101 |
| Vendor Invoice | 4/21/2026 | Apr 2026 | 96028626 | V0323 Ingram | \$12.03 | Books | General Fund - 101 |
| Vendor Invoice | 4/21/2026 | Apr 2026 | 96028630 | V0323 Ingram | \$12.39 | Books | General Fund - 101 |
| Vendor Invoice | 4/21/2026 | Apr 2026 | 96028628 | V0323 Ingram | \$12.64 | Books | General Fund - 101 |
| Vendor Invoice | 4/21/2026 | Apr 2026 | 96028629 | V0323 Ingram | \$18.18 | Books | General Fund - 101 |
| Vendor Invoice | 4/21/2026 | Apr 2026 | 96028633 | V0323 Ingram | \$23.57 | Books | General Fund - 101 |
| Vendor Invoice | 4/21/2026 | Apr 2026 | 96028624 | V0323 Ingram | \$37.56 | Books | General Fund - 101 |
| Vendor Invoice | 4/21/2026 | Apr 2026 | 96028627 | V0323 Ingram | \$12.44 | Books | General Fund - 101 |
| Vendor Invoice | 4/22/2026 | Apr 2026 | 96059434 | V0323 Ingram | \$23.40 | Books | General Fund - 101 |
| Vendor Invoice | 4/22/2026 | Apr 2026 | 96059435 | V0323 Ingram | \$23.40 | Books | General Fund - 101 |
| Vendor Invoice | 4/23/2026 | Apr 2026 | 96092602 | V0323 Ingram | \$24.45 | Books | General Fund - 101 |

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| Vendor Invoice | 4/23/2026 | Apr 2026 | 96092595 | V0323 Ingram | \$13.16 | Books | General Fund - 101 |
| Vendor Invoice | 4/23/2026 | Apr 2026 | 96092601 | V0323 Ingram | \$12.21 | Books | General Fund - 101 |
| Vendor Invoice | 4/23/2026 | Apr 2026 | 96092597 | V0323 Ingram | \$8.36 | Books | General Fund - 101 |
| Vendor Invoice | 4/23/2026 | Apr 2026 | 96092603 | V0323 Ingram | \$12.77 | Books | General Fund - 101 |
| Vendor Invoice | 4/23/2026 | Apr 2026 | 96092598 | V0323 Ingram | \$46.19 | Books | General Fund - 101 |
| Vendor Invoice | 4/23/2026 | Apr 2026 | 96092606 | V0323 Ingram | \$17.02 | Books | General Fund - 101 |
| Vendor Invoice | 4/23/2026 | Apr 2026 | 96092596 | V0323 Ingram | \$18.44 | Books | General Fund - 101 |
| Vendor Invoice | 4/23/2026 | Apr 2026 | 96092600 | V0323 Ingram | \$12.44 | Books | General Fund - 101 |
| Vendor Invoice | 4/23/2026 | Apr 2026 | 96092604 | V0323 Ingram | \$10.97 | Books | General Fund - 101 |
| Vendor Invoice | 4/23/2026 | Apr 2026 | 96092605 | V0323 Ingram | \$19.92 | Books | General Fund - 101 |
| Vendor Invoice | 4/23/2026 | Apr 2026 | 96092599 | V0323 Ingram | \$11.84 | Books | General Fund - 101 |
| Vendor Invoice | 4/24/2026 | Apr 2026 | 96119535 | V0323 Ingram | \$22.27 | Books | General Fund - 101 |
| Vendor Invoice | 4/24/2026 | Apr 2026 | 96119539 | V0323 Ingram | \$13.01 | Books | General Fund - 101 |
| Vendor Invoice | 4/24/2026 | Apr 2026 | 96119537 | V0323 Ingram | \$22.65 | Books | General Fund - 101 |
| Vendor Invoice | 4/24/2026 | Apr 2026 | 96119540 | V0323 Ingram | \$12.99 | Books | General Fund - 101 |
| Vendor Invoice | 4/24/2026 | Apr 2026 | 96119538 | V0323 Ingram | \$10.60 | Books | General Fund - 101 |
| Vendor Invoice | 4/24/2026 | Apr 2026 | 96119536 | V0323 Ingram | \$22.65 | Books | General Fund - 101 |
| Vendor Invoice | 4/29/2026 | Apr 2026 | 96221911 | V0323 Ingram | \$14.94 | Books | General Fund - 101 |
| Total - 5441 - Library Materials | | | | | \$10,801.89 | | |
| 5442 - Service Contracts | | | | | | | |
| Credit Card | 3/16/2026 | Apr 2026 | RAMP.54386c8e-9fde-4c35-l | V1207 Miscellaneous Retail Vendor (Ramp) | \$99.50 | Spencer Heise - library online backup | General Fund - 101 |
| Credit Card | 3/20/2026 | Apr 2026 | RAMP.2b88930c-ed63-472e- | V1207 Miscellaneous Retail Vendor (Ramp) | \$360.78 | James Berven - Volunteer Management Software | General Fund - 101 |
| Credit Card | 3/23/2026 | Apr 2026 | RAMP.50d46ab7-5396-4710- | V1207 Miscellaneous Retail Vendor (Ramp) | \$13.99 | Spencer Heise - YouTube Premium for programs | General Fund - 101 |
| Vendor Invoice | 3/31/2026 | Apr 2026 | 41627727 | V0440 Marco | \$1,655.81 | Copier Contract | General Fund - 101 |
| Vendor Invoice | 4/7/2026 | Apr 2026 | 27450 | V0001 Amplitel Technologies LLC | \$240.00 | Priority One Security Monitoring | General Fund - 101 |
| Journal | 4/30/2026 | Apr 2026 | JE1171 | | (\$299.99) | Staples - Refund | General Fund - 101 |
| Total - 5442 - Service Contracts | | | | | \$2,070.09 | | |
| 5444 - Library Programs | | | | | | | |
| Credit Card | 3/9/2026 | Apr 2026 | RAMP.51e822f1-d4b4-42c3-l | V1173 Amazon | \$23.08 | James Berven - Supplies for library program | General Fund - 101 |
| Credit Card | 3/10/2026 | Apr 2026 | RAMP.8a6cf6e8-f6dc-4aba-a | V1173 Amazon | \$29.98 | Sarah Wroblewski - Supplies for library programs | General Fund - 101 |
| Credit Card | 3/11/2026 | Apr 2026 | RAMP.07cb8844-0e7a-4fc5-l | V1173 Amazon | \$37.88 | Sarah Wroblewski - Supplies for library programs | General Fund - 101 |
| Credit Card | 3/18/2026 | Apr 2026 | RAMP.fe7ef546-6ee4-4537-t | V1207 Miscellaneous Retail Vendor (Ramp) | \$19.00 | Sarah Wroblewski - Food for library programs | General Fund - 101 |
| Credit Card | 3/18/2026 | Apr 2026 | RAMP.0b8093a3-c668-4eef-l | V1442 Dollar Tree | \$7.65 | Sarah Wroblewski - Supplies for library programs | General Fund - 101 |
| Credit Card | 3/21/2026 | Apr 2026 | RAMP.9960f272-b2ba-4e0a-l | V1173 Amazon | \$43.17 | Sarah Wroblewski - Supplies for library programs | General Fund - 101 |
| Credit Card | 3/21/2026 | Apr 2026 | RAMP.09a6baa3-055a-4cc5- | V1207 Miscellaneous Retail Vendor (Ramp) | \$9.98 | James Berven - Food for library programming | General Fund - 101 |
| Credit Card | 3/24/2026 | Apr 2026 | RAMP.f0eed473-f09b-41af-a | V1173 Amazon | \$32.33 | James Berven - Supplies for library program | General Fund - 101 |
| Credit Card | 3/24/2026 | Apr 2026 | RAMP.d5b15c27-d96e-412c- | V1173 Amazon | \$15.32 | James Berven - Library program supplies | General Fund - 101 |
| Total - 5444 - Library Programs | | | | | \$218.39 | | |
| 5499 - Miscellaneous | | | | | | | |
| Credit Card | 3/12/2026 | Apr 2026 | RAMP.168592af-4ac5-4ea1-l | V0515 O'Reilly Auto Parts | \$10.54 | James Berven - Upholstery brush for chairs | General Fund - 101 |
| Total - 5499 - Miscellaneous | | | | | \$10.54 | | |
| Total - 5007 - Supplies | | | | | \$13,490.83 | | |
| Total - 5003 - Non-Personnel Services | | | | | \$40,817.17 | | |
| 5008 - Outlay | | | | | | | |
| 5801 - Land & Buildings | | | | | | | |
| Vendor Invoice | 1/20/2026 | Apr 2026 | 1874 | V1783 Reliable Cable of WI, LLC | \$225.00 | Cabling Kaukauna Library Camera | Buildings & Misc. Capital - 423 |
| Vendor Invoice | 4/14/2026 | Apr 2026 | 181494 | V0116 Building Service, Inc. | \$2,442.00 | Garden Room & Office Shades | Buildings & Misc. Capital - 423 |
| Vendor Invoice | 4/23/2026 | Apr 2026 | 181602 | V0116 Building Service, Inc. | \$1,762.78 | Room Sign | Buildings & Misc. Capital - 423 |
| Total - 5801 - Land & Buildings | | | | | \$4,429.78 | | |
| 5804 - Equipment (including Office) | | | | | | | |
| Vendor Invoice | 4/3/2026 | Apr 2026 | 27424 | V0001 Amplitel Technologies LLC | \$94.99 | Additional Fobs | General Fund - 101 |
| Total - 5804 - Equipment (including Office) | | | | | \$94.99 | | |
| Total - 5008 - Outlay | | | | | \$4,524.77 | | |
| Total - Expense | | | | | \$116,880.43 | | |
| Net Income | | | | | (\$116,880.43) | | |