City of Kaukauna
City - Income Statement Detail
Oct 2025

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description	Fund
Expense								
5000 - Personnel Services								
5001 - Wages & Salaries								
5101 - Regular Payroll								
	Journal	10/9/2025	Oct 2025	JE939		$21,895.46	Gross Earnings	General Fund - 101
	Journal	10/23/2025	Oct 2025	JE940		$21,737.42	Gross Earnings	General Fund - 101
Total - 5101 - Regular Payroll						**$43,632.88**		
5104 - Temporary Payroll								
	Journal	10/9/2025	Oct 2025	JE939		$1,418.40	Seasonal	General Fund - 101
	Journal	10/23/2025	Oct 2025	JE940		$1,317.57	Seasonal	General Fund - 101
Total - 5104 - Temporary Payroll						**$2,735.97**		
5107 - Overtime Pay								
	Journal	10/23/2025	Oct 2025	JE940		$241.53	OT	General Fund - 101
Total - 5107 - Overtime Pay						**$241.53**		
Total - 5001 - Wages & Salaries						**$46,610.38**		
5002 - Fringe Benefits								
5151 - Retirement Plan								
	Journal	10/9/2025	Oct 2025	JE939		$1,292.25	ERWRSGen	General Fund - 101
	Journal	10/23/2025	Oct 2025	JE940		$1,301.92	ERWRSGen	General Fund - 101
Total - 5151 - Retirement Plan						**$2,594.17**		
5152 - Residency								
	Journal	10/9/2025	Oct 2025	JE939		$244.25	401a	General Fund - 101
	Journal	10/23/2025	Oct 2025	JE940		$242.59	401a	General Fund - 101
Total - 5152 - Residency						**$486.84**		
5154 - Social Security								
	Journal	10/9/2025	Oct 2025	JE939		$1,090.56	Employer Social Security Expense	General Fund - 101
	Journal	10/9/2025	Oct 2025	JE939		$323.48	Employer Medicare Expense	General Fund - 101
	Journal	10/23/2025	Oct 2025	JE940		$1,099.20	Employer Social Security Expense	General Fund - 101
	Journal	10/23/2025	Oct 2025	JE940		$323.22	Employer Medicare Expense	General Fund - 101
Total - 5154 - Social Security						**$2,836.46**		
5157 - Group Health Insurance								
	Journal	10/9/2025	Oct 2025	JE939		$4,882.13	ER Health	General Fund - 101
	Journal	10/9/2025	Oct 2025	JE939		$219.00	HRA Monthly	General Fund - 101
	Journal	10/23/2025	Oct 2025	JE940		$4,882.13	ER Health	General Fund - 101
Total - 5157 - Group Health Insurance						**$9,983.26**		
5160 - Group Life Insurance								
	Journal	10/9/2025	Oct 2025	JE939		$26.93	ER Life	General Fund - 101
	Journal	10/23/2025	Oct 2025	JE940		$26.93	ER Life	General Fund - 101
Total - 5160 - Group Life Insurance						**$53.86**		
5163 - Workers Compensation								
	Journal	10/9/2025	Oct 2025	JE939		$37.30	WC Admin	General Fund - 101
	Journal	10/23/2025	Oct 2025	JE940		$37.30	WC Admin	General Fund - 101
Total - 5163 - Workers Compensation						**$74.60**		
Total - 5002 - Fringe Benefits						**$16,029.19**		
Total - 5000 - Personnel Services						**$62,639.57**		
5003 - Non-Personnel Services								
5004 - Travel/Training								
5208 - Travel - City Business								
	Credit Card	9/24/2025	Oct 2025	RAMP.1e79ct	V1207 Miscellaneous Retail Vendor (Ramp	$6.00	Ashley Thiem-Menning - Parking for library meeting	General Fund - 101
	Vendor Invoic	10/1/2025	Oct 2025	100125	V1671 Michael Schmitt	$166.00	DPLA Committee Meeting Milwaukee Mileage & Parking	General Fund - 101
	Vendor Invoic	10/21/2025	Oct 2025	102125	V1671 Michael Schmitt	$463.39	WHS Conference Mileage, Hotel, & Meal Reimbursement	General Fund - 101
Total - 5208 - Travel - City Business						**$635.39**		
Total - 5004 - Travel/Training						**$635.39**		
5006 - Purchased Services								
5303 - Communications								
	Credit Card	10/18/2025	Oct 2025	RAMP.964ba	V0755 T-Mobile	$29.90	Library mobile communication services	General Fund - 101
	Journal	10/23/2025	Oct 2025	JE940		$25.00	Cell Reimb	General Fund - 101
Total - 5303 - Communications						**$54.90**		
5309 - Water Sewer & Electric								

Vendor Invoic	9/26/2025	Oct 2025	500114-0120	V0383 Kaukauna Utilities	$1,685.73	Water, Sewer, & Electric	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	500114-0120	V0383 Kaukauna Utilities	$1,605.67	Water, Sewer, & Electric	General Fund - 101
Total - 5309 - Water Sewer & Electric					**$3,291.40**		
5312 - Maintenance - Buildings							
Vendor Invoic	9/29/2025	Oct 2025	9800	V1220 Killian's Lawnscaping, Inc.	$250.00	Monthly Lawn & Landscape Maintenance	General Fund - 101
Vendor Invoic	9/30/2025	Oct 2025	1291602	V0405 LaForce	$937.34	Front Door	General Fund - 101
Vendor Invoic	10/8/2025	Oct 2025	100825	V0016 Grand Kakalin LLC	$9,183.00	Maintenance - October	General Fund - 101
Vendor Invoic	10/30/2025	Oct 2025	9861	V1220 Killian's Lawnscaping, Inc.	$250.00	Monthly Lawn & Landscape Maintenance	General Fund - 101
Total - 5312 - Maintenance - Buildings					**$10,620.34**		
5313 - Lease - Buildings							
Vendor Invoic	10/8/2025	Oct 2025	100825	V0016 Grand Kakalin LLC	$11,993.00	Rent - October	General Fund - 101
Total - 5313 - Lease - Buildings					**$11,993.00**		
5325 - Contractual Services							
Vendor Invoic	10/1/2025	Oct 2025	02-41948	V0003 Advanced Maintenance Solutions	$2,277.40	Monthly Contract Janitorial Services for the month of the invoice date Per contract effect	General Fund - 101
Credit Card	10/3/2025	Oct 2025	RAMP.fe430b	V0006 Complete Office of Wisconsin	$111.11	Spencer Heise - bathroom paper supplies	General Fund - 101
Credit Card	10/9/2025	Oct 2025	RAMP.156e0f	V0006 Complete Office of Wisconsin	$96.42	Spencer Heise - roll towel (on same invoice as 207.53.) shipped separate	General Fund - 101
Total - 5325 - Contractual Services					**$2,484.93**		
5328 - Advertising							
Credit Card	9/30/2025	Oct 2025	RAMP.12f025	V1315 Facebook Ads	$9.83	Ashley Thiem-Menning - Advertising for library services	General Fund - 101
Credit Card	10/3/2025	Oct 2025	RAMP.66a4d	V1404 Mailchimp	$23.76	Ashley Thiem-Menning - Library newsletter email service	General Fund - 101
Total - 5328 - Advertising					**$33.59**		
Total - 5006 - Purchased Services					**$28,478.16**		
5007 - Supplies							
5401 - Office Supplies							
Credit Card	10/2/2025	Oct 2025	RAMP.c0d71	V1328 Premium Waters, Inc.	$56.94	Spencer Heise - Library water refill purchase.	General Fund - 101
Credit Card	10/3/2025	Oct 2025	RAMP.21c86	V1207 Miscellaneous Retail Vendor (Ramp	$113.95	Spencer Heise - disc cleaner refill kit	General Fund - 101
Credit Card	10/11/2025	Oct 2025	RAMP.ac9c8f	V1173 Amazon	$33.24	Spencer Heise - Office supplies purchase	General Fund - 101
Credit Card	10/13/2025	Oct 2025	RAMP.692ba	V1173 Amazon	$9.49	James Berven - Book Repair	General Fund - 101
Credit Card	10/24/2025	Oct 2025	RAMP.3651f5	V1207 Miscellaneous Retail Vendor (Ramp	$16.87	James Berven - Library Supplies - Ace Hardware	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	4697	V0528 Outagamie Waupaca Library Systen	$76.50	Receipt Paper	General Fund - 101
Credit Card	10/27/2025	Oct 2025	RAMP.69c39	V1173 Amazon	$46.83	Spencer Heise - Office supplies purchase for library.	General Fund - 101
Total - 5401 - Office Supplies					**$353.82**		
5431 - Postage							
Credit Card	10/2/2025	Oct 2025	RAMP.7486a	V0680 U.S. Postal Service - Postmaster	$27.80	Spencer Heise - Library mail	General Fund - 101
Credit Card	10/7/2025	Oct 2025	RAMP.b12c5	V0680 U.S. Postal Service - Postmaster	$10.10	Spencer Heise - library mail	General Fund - 101
Total - 5431 - Postage					**$37.90**		
5441 - Library Materials							
Vendor Invoic	8/21/2025	Oct 2025	89935840	V0323 Ingram	$12.37	Books	General Fund - 101
Vendor Invoic	8/21/2025	Oct 2025	89935832	V0323 Ingram	$17.04	Books	General Fund - 101
Vendor Invoic	8/21/2025	Oct 2025	89935837	V0323 Ingram	$12.67	Books	General Fund - 101
Vendor Invoic	8/21/2025	Oct 2025	89935839	V0323 Ingram	$6.83	Books	General Fund - 101
Vendor Invoic	8/21/2025	Oct 2025	89935835	V0323 Ingram	$11.26	Books	General Fund - 101
Vendor Invoic	8/21/2025	Oct 2025	89935834	V0323 Ingram	$18.36	Books	General Fund - 101
Vendor Invoic	8/21/2025	Oct 2025	89935836	V0323 Ingram	$19.58	Books	General Fund - 101
Vendor Invoic	8/21/2025	Oct 2025	89935833	V0323 Ingram	$6.73	Books	General Fund - 101
Vendor Invoic	8/21/2025	Oct 2025	89935838	V0323 Ingram	$9.35	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148150	V0323 Ingram	$9.64	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148143	V0323 Ingram	$16.22	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148142	V0323 Ingram	$13.24	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148148	V0323 Ingram	$6.06	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148138	V0323 Ingram	$13.33	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148149	V0323 Ingram	$11.34	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148140	V0323 Ingram	$12.94	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148146	V0323 Ingram	$16.68	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148152	V0323 Ingram	$22.35	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148139	V0323 Ingram	$59.33	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148145	V0323 Ingram	$11.88	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148147	V0323 Ingram	$15.36	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148151	V0323 Ingram	$10.57	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148144	V0323 Ingram	$59.79	Books	General Fund - 101
Vendor Invoic	8/29/2025	Oct 2025	90148141	V0323 Ingram	$11.93	Books	General Fund - 101
Credit Card	9/24/2025	Oct 2025	RAMP.cfbd78	V1642 Target	$69.99	James Berven - Library materials acquisition.	General Fund - 101
Credit Card	9/24/2025	Oct 2025	RAMP.de75a	V1642 Target	$29.99	James Berven - Library materials purchase.	General Fund - 101
Credit Card	9/24/2025	Oct 2025	RAMP.5df5eb	V1642 Target	$69.99	James Berven - Library materials purchase.	General Fund - 101
Vendor Invoic	9/25/2025	Oct 2025	90757496	V0323 Ingram	$46.77	Books	General Fund - 101

Vendor Invoic	9/25/2025	Oct 2025	90757491	V0323 Ingram	$12.31	Books	General Fund - 101
Vendor Invoic	9/25/2025	Oct 2025	90757492	V0323 Ingram	$16.76	Books	General Fund - 101
Vendor Invoic	9/25/2025	Oct 2025	90757486	V0323 Ingram	$13.56	Books	General Fund - 101
Vendor Invoic	9/25/2025	Oct 2025	90757489	V0323 Ingram	$11.37	Books	General Fund - 101
Vendor Invoic	9/25/2025	Oct 2025	90757497	V0323 Ingram	$204.43	Books	General Fund - 101
Vendor Invoic	9/25/2025	Oct 2025	90757495	V0323 Ingram	$14.39	Books	General Fund - 101
Vendor Invoic	9/25/2025	Oct 2025	90757490	V0323 Ingram	$10.04	Books	General Fund - 101
Vendor Invoic	9/25/2025	Oct 2025	90757487	V0323 Ingram	$34.94	Books	General Fund - 101
Vendor Invoic	9/25/2025	Oct 2025	90757488	V0323 Ingram	$7.93	Books	General Fund - 101
Vendor Invoic	9/25/2025	Oct 2025	90757494	V0323 Ingram	$16.68	Books	General Fund - 101
Vendor Invoic	9/25/2025	Oct 2025	90757493	V0323 Ingram	$16.82	Books	General Fund - 101
Vendor Invoic	9/29/2025	Oct 2025	90815332	V0323 Ingram	$19.21	Books	General Fund - 101
Vendor Invoic	9/29/2025	Oct 2025	90815331	V0323 Ingram	$18.98	Books	General Fund - 101
Vendor Invoic	9/30/2025	Oct 2025	90860660	V0323 Ingram	$13.04	Books	General Fund - 101
Vendor Invoic	9/30/2025	Oct 2025	90860661	V0323 Ingram	$13.59	Books	General Fund - 101
Vendor Invoic	10/1/2025	Oct 2025	90895769	V0323 Ingram	$20.59	Books	General Fund - 101
Vendor Invoic	10/1/2025	Oct 2025	90895763	V0323 Ingram	$20.68	Books	General Fund - 101
Vendor Invoic	10/1/2025	Oct 2025	90895767	V0323 Ingram	$10.76	Books	General Fund - 101
Vendor Invoic	10/1/2025	Oct 2025	90895761	V0323 Ingram	$36.77	Books	General Fund - 101
Vendor Invoic	10/1/2025	Oct 2025	90895765	V0323 Ingram	$16.71	Books	General Fund - 101
Vendor Invoic	10/1/2025	Oct 2025	90895757	V0323 Ingram	$11.68	Books	General Fund - 101
Vendor Invoic	10/1/2025	Oct 2025	90895759	V0323 Ingram	$29.73	Books	General Fund - 101
Vendor Invoic	10/3/2025	Oct 2025	90966409	V0323 Ingram	$10.99	Books	General Fund - 101
Vendor Invoic	10/3/2025	Oct 2025	90966411	V0323 Ingram	$14.47	Books	General Fund - 101
Vendor Invoic	10/3/2025	Oct 2025	90966408	V0323 Ingram	$58.85	Books	General Fund - 101
Vendor Invoic	10/3/2025	Oct 2025	90966407	V0323 Ingram	$17.19	Books	General Fund - 101
Vendor Invoic	10/3/2025	Oct 2025	90966410	V0323 Ingram	$11.92	Books	General Fund - 101
Vendor Invoic	10/6/2025	Oct 2025	507823247	V0472 Midwest Tape	$1,249.97	Digital Library Materials	General Fund - 101
Vendor Invoic	10/7/2025	Oct 2025	91044722	V0323 Ingram	$20.46	Books	General Fund - 101
Vendor Invoic	10/7/2025	Oct 2025	91044721	V0323 Ingram	$23.76	Books	General Fund - 101
Vendor Invoic	10/7/2025	Oct 2025	91044720	V0323 Ingram	$23.76	Books	General Fund - 101
Vendor Invoic	10/9/2025	Oct 2025	90380616	V0323 Ingram	$39.33	Books	General Fund - 101
Credit Card	10/11/2025	Oct 2025	RAMP.854b72	V1642 Target	$69.99	James Berven - Miscellaneous library materials purchase.	General Fund - 101
Credit Card	10/16/2025	Oct 2025	RAMP.2c7726	V0651 The Wall Street Journal	$41.13	Spencer Heise - newspaper subscription	General Fund - 101
Credit Card	10/18/2025	Oct 2025	RAMP.964bac	V0755 T-Mobile	$319.20	Library mobile communication services	General Fund - 101
Vendor Invoic	10/20/2025	Oct 2025	91332827	V0323 Ingram	$23.30	Books	General Fund - 101
Credit Card	10/22/2025	Oct 2025	RAMP.40b5c2	V1173 Amazon	$35.94	James Berven - Library book purchases	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466387	V0323 Ingram	$8.86	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466399	V0323 Ingram	$17.91	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466412	V0323 Ingram	$19.77	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466405	V0323 Ingram	$19.35	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466397	V0323 Ingram	$17.92	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91479613	V0323 Ingram	$19.71	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466404	V0323 Ingram	$17.70	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466381	V0323 Ingram	$59.78	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466392	V0323 Ingram	$83.36	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466396	V0323 Ingram	$37.37	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466402	V0323 Ingram	$10.37	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466401	V0323 Ingram	$31.12	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466395	V0323 Ingram	$29.51	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466389	V0323 Ingram	$17.99	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466394	V0323 Ingram	$12.79	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466400	V0323 Ingram	$11.30	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466398	V0323 Ingram	$135.70	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466388	V0323 Ingram	$53.01	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466409	V0323 Ingram	$10.89	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466410	V0323 Ingram	$10.09	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466403	V0323 Ingram	$84.80	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466382	V0323 Ingram	$52.07	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466384	V0323 Ingram	$47.46	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466406	V0323 Ingram	$53.60	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466380	V0323 Ingram	$13.41	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466386	V0323 Ingram	$32.23	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466383	V0323 Ingram	$12.66	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466385	V0323 Ingram	$11.28	Books	General Fund - 101

Vendor Invoic	10/24/2025	Oct 2025	91466390	V0323 Ingram	$19.92	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466379	V0323 Ingram	$36.94	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466391	V0323 Ingram	$21.25	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466393	V0323 Ingram	$71.12	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466408	V0323 Ingram	$17.06	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466407	V0323 Ingram	$19.67	Books	General Fund - 101
Vendor Invoic	10/24/2025	Oct 2025	91466411	V0323 Ingram	$17.61	Books	General Fund - 101
Vendor Invoic	10/27/2025	Oct 2025	91506852	V0323 Ingram	$14.15	Books	General Fund - 101
Vendor Invoic	10/27/2025	Oct 2025	91506842	V0323 Ingram	$17.96	Books	General Fund - 101
Vendor Invoic	10/27/2025	Oct 2025	91506849	V0323 Ingram	$48.40	Books	General Fund - 101
Vendor Invoic	10/27/2025	Oct 2025	91506841	V0323 Ingram	$23.62	Books	General Fund - 101
Vendor Invoic	10/27/2025	Oct 2025	91506845	V0323 Ingram	$17.95	Books	General Fund - 101
Vendor Invoic	10/27/2025	Oct 2025	91506847	V0323 Ingram	$16.88	Books	General Fund - 101
Vendor Invoic	10/27/2025	Oct 2025	91506846	V0323 Ingram	$10.20	Books	General Fund - 101
Vendor Invoic	10/27/2025	Oct 2025	91506850	V0323 Ingram	$241.63	Books	General Fund - 101
Vendor Invoic	10/27/2025	Oct 2025	91506844	V0323 Ingram	$87.49	Books	General Fund - 101
Vendor Invoic	10/27/2025	Oct 2025	91506848	V0323 Ingram	$10.85	Books	General Fund - 101
Vendor Invoic	10/27/2025	Oct 2025	91506851	V0323 Ingram	$14.81	Books	General Fund - 101
Vendor Invoic	10/27/2025	Oct 2025	91506843	V0323 Ingram	$12.21	Books	General Fund - 101
Vendor Invoic	10/28/2025	Oct 2025	91546551	V0323 Ingram	$20.86	Books	General Fund - 101
Vendor Invoic	10/30/2025	Oct 2025	91608487	V0323 Ingram	$11.60	Books	General Fund - 101
Vendor Credi	10/31/2025	Oct 2025	89968313	V0323 Ingram	($21.60)	Books	General Fund - 101
Total - 5441 - Library Materials					**$4,815.41**		
5442 - Service Contracts							
Credit Card	10/1/2025	Oct 2025	RAMP.02647f	V1207 Miscellaneous Retail Vendor (Ramp	$556.00	Spencer Heise - library digital signage subscription renewal	General Fund - 101
Credit Card	10/23/2025	Oct 2025	RAMP.34e54	V1207 Miscellaneous Retail Vendor (Ramp	$13.99	Spencer Heise - YouTube Premium for programs	General Fund - 101
Total - 5442 - Service Contracts					**$569.99**		
5444 - Library Programs							
Credit Card	10/13/2025	Oct 2025	RAMP.21253	V1207 Miscellaneous Retail Vendor (Ramp	$37.37	James Berven - Library Programs	General Fund - 101
Credit Card	10/15/2025	Oct 2025	RAMP.f9d095	V1173 Amazon	$37.95	James Berven - Miscellaneous library purchase	General Fund - 101
Credit Card	10/23/2025	Oct 2025	RAMP.22700	V1207 Miscellaneous Retail Vendor (Ramp	$105.00	James Berven - Programming	General Fund - 101
Credit Card	10/23/2025	Oct 2025	RAMP.1c123	V1207 Miscellaneous Retail Vendor (Ramp	$30.50	James Berven - Programming	General Fund - 101
Total - 5444 - Library Programs					**$210.82**		
Total - 5007 - Supplies					**$5,987.94**		
Total - 5003 - Non-Personnel Services					**$35,101.49**		
5008 - Outlay							
5801 - Land & Buildings							
Credit Card	9/11/2025	Oct 2025	RAMP.8f75b0	V1173 Amazon	$88.19	Ashley Thiem-Menning - FFE	Buildings & Misc. Capital - 423
Total - 5801 - Land & Buildings					**$88.19**		
Total - 5008 - Outlay					**$88.19**		
Total - Expense					**$97,829.25**		
Net Income					**($97,829.25)**		