City of Kaukauna
City - Income Statement Detail
Aug 2026

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description	Fund
Expense								
5000 - Personnel Services								
5001 - Wages & Salaries								
5101 - Regular Payroll								
	Journal	8/13/2026	Aug 2026	JE1252		$26,621.90	Gross Earnings	General Fund - 101
	Journal	8/27/2026	Aug 2026	JE1261		$26,103.00	Gross Earnings	General Fund - 101
Total - 5101 - Regular Payroll						**$52,724.90**		
5104 - Temporary Payroll								
	Journal	8/13/2026	Aug 2026	JE1252		$3,279.01	Seasonal	General Fund - 101
	Journal	8/27/2026	Aug 2026	JE1261		$1,958.79	Seasonal	General Fund - 101
Total - 5104 - Temporary Payroll						**$5,237.80**		
Total - 5001 - Wages & Salaries						**$57,962.70**		
5002 - Fringe Benefits								
5151 - Retirement Plan								
	Journal	8/13/2026	Aug 2026	JE1252		$1,571.39	ERWRSGen	General Fund - 101
	Journal	8/27/2026	Aug 2026	JE1261		$1,570.73	ERWRSGen	General Fund - 101
Total - 5151 - Retirement Plan						**$3,142.12**		
5154 - Social Security								
	Journal	8/13/2026	Aug 2026	JE1252		$415.09	Employer Medicare Expense	General Fund - 101
	Journal	8/13/2026	Aug 2026	JE1252		$1,274.26	Employer Social Security Expense	General Fund - 101
	Journal	8/27/2026	Aug 2026	JE1261		$1,273.67	Employer Social Security Expense	General Fund - 101
	Journal	8/27/2026	Aug 2026	JE1261		$388.41	Employer Medicare Expense	General Fund - 101
Total - 5154 - Social Security						**$3,351.43**		
5157 - Group Health Insurance								
	Journal	8/13/2026	Aug 2026	JE1252		$4,917.72	ER Health	General Fund - 101
	Journal	8/13/2026	Aug 2026	JE1252		$219.00	HRA Monthly	General Fund - 101
	Journal	8/27/2026	Aug 2026	JE1261		$4,917.72	ER Health	General Fund - 101
Total - 5157 - Group Health Insurance						**$10,054.44**		
5160 - Group Life Insurance								
	Journal	8/13/2026	Aug 2026	JE1252		$29.59	ER Life	General Fund - 101
	Journal	8/27/2026	Aug 2026	JE1261		$29.59	ER Life	General Fund - 101
Total - 5160 - Group Life Insurance						**$59.18**		
5163 - Workers Compensation								
	Journal	8/13/2026	Aug 2026	JE1252		$47.83	WC Admin	General Fund - 101
	Journal	8/27/2026	Aug 2026	JE1261		$44.89	WC Admin	General Fund - 101
Total - 5163 - Workers Compensation						**$92.72**		
Total - 5002 - Fringe Benefits						**$16,699.89**		
Total - 5000 - Personnel Services						**$74,662.59**		
5003 - Non-Personnel Services								
5005 - Center Maintenance								
5264 - Programs								
	Credit Card Charge	7/13/2026	Aug 2026	RAMP.950ca8b5-ea27-406	V1207 Miscellaneous Retail Vendor (Ramp)	$18.59	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Total - 5264 - Programs						**$18.59**		
Total - 5005 - Center Maintenance						**$18.59**		
5006 - Purchased Services								
5303 - Communications								
	Credit Card Charge	7/18/2026	Aug 2026	RAMP.792aa69a-4a4f-4c6c	V0755 T-Mobile	$30.43	Spencer Heise - Library mobile communication services	General Fund - 101
	Journal	8/27/2026	Aug 2026	JE1261		$50.00	Cell Reimb	General Fund - 101
Total - 5303 - Communications						**$80.43**		
5306 - Heating Fuels								
	Vendor Invoice	7/29/2026	Aug 2026	6022118455	V0705 We Energies	$29.59	Gas Service - July	General Fund - 101
Total - 5306 - Heating Fuels						**$29.59**		
5312 - Maintenance - Buildings								
	Credit Card Charge	7/13/2026	Aug 2026	RAMP.623c674c-7135-444	V1173 Amazon	$178.00	Ashley Thiem-Menning - light bulbs	General Fund - 101
	Vendor Invoice	7/31/2026	Aug 2026	10167	V1220 Killian's Lawnscaping, Inc.	$250.00	Monthly Lawn & Landscape Maintenance - August 2026	General Fund - 101
	Vendor Invoice	8/5/2026	Aug 2026	080526	V1791 TriKakalin Properties, LLC	$9,138.00	August - Maintenance	General Fund - 101
	Credit Card Charge	8/6/2026	Aug 2026	RAMP.0740fde6-dcb0-4a9e	V1207 Miscellaneous Retail Vendor (Ramp)	$190.55	James Berven - Spot treatment in the learning garden.	General Fund - 101
	Vendor Invoice	8/7/2026	Aug 2026	26300	V0385 Keith Petersen Plumbing Inc.	$370.26	Faucet & Labor	General Fund - 101
Total - 5312 - Maintenance - Buildings						**$10,126.81**		
5313 - Lease - Buildings								
	Vendor Invoice	8/5/2026	Aug 2026	080526	V1791 TriKakalin Properties, LLC	$11,993.00	August - Rent	General Fund - 101
Total - 5313 - Lease - Buildings						**$11,993.00**		

5325 - Contractual Services							
Vendor Invoice	7/31/2026	Aug 2026	SC100415264	V0604 Screening One, Inc.	$44.00	Volunteer Screenings for the Library	General Fund - 101
Vendor Invoice	8/1/2026	Aug 2026	02-45735	V0003 Advanced Maintenance Solutions	$2,277.40	Janitorial Services	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	446833	V0632 Superior Chemical Corp.	$197.60	Cleaning/Maint. Supplies	General Fund - 101
Vendor Invoice	8/12/2026	Aug 2026	447294	V0632 Superior Chemical Corp.	$55.93	Trash Can Liners	General Fund - 101
Total - 5325 - Contractual Services					**$2,574.93**		
5328 - Advertising							
Credit Card Charge	8/3/2026	Aug 2026	RAMP.4c52bc6c-8d97-4cfe	V1404 Mailchimp	$23.76	Ashley Thiem-Menning - Mailchimp Email Service	General Fund - 101
Total - 5328 - Advertising					**$23.76**		
Total - 5006 - Purchased Services					**$24,828.52**		
5007 - Supplies							
5401 - Office Supplies							
Credit Card Charge	7/17/2026	Aug 2026	RAMP.133d8221-b5ea-4ba	V1173 Amazon	$24.60	James Berven - Laptop Security Cord	General Fund - 101
Credit Card Charge	7/21/2026	Aug 2026	RAMP.b28eecf6-a6a8-4162	V1207 Miscellaneous Retail Vendor (Ramp)	$23.51	Spencer Heise - office supplies - paper	General Fund - 101
Credit Card Charge	7/23/2026	Aug 2026	RAMP.39fec7e9-49df-4d4b	V0006 Complete Office of Wisconsin	$281.94	Spencer Heise - General library office supplies	General Fund - 101
Credit Card Charge	7/30/2026	Aug 2026	RAMP.f3582962-9048-4be8	V1173 Amazon	$41.06	Spencer Heise - office supplies	General Fund - 101
Credit Card Charge	7/30/2026	Aug 2026	RAMP.5c8ea210-0fb2-4a53	V1173 Amazon	$41.19	Spencer Heise - office supplies	General Fund - 101
Credit Card Charge	7/30/2026	Aug 2026	RAMP.54d1d780-c1aa-404	V1173 Amazon	$8.09	Spencer Heise - office supplies	General Fund - 101
Credit Card Charge	8/3/2026	Aug 2026	RAMP.e8894009-afa9-4f78	V1328 Premium Waters, Inc.	$76.92	Spencer Heise - Library water refill purchase.	General Fund - 101
Credit Card Charge	8/4/2026	Aug 2026	RAMP.69225a36-50a5-444	V1173 Amazon	$19.98	Bethany Neuman - Library program event supplies/Thank you cards	General Fund - 101
Credit Card Charge	8/6/2026	Aug 2026	RAMP.540d17a4-2e5a-4c2	V1207 Miscellaneous Retail Vendor (Ramp)	$73.85	James Berven - Custom promotional items for library staff	General Fund - 101
Credit Card Refund	8/8/2026	Aug 2026	RAMP.242bb499-45d5-4e8	V1207 Miscellaneous Retail Vendor (Ramp)	($3.85)	James Berven - Refund for tax on lanyard order. (No refund receipt was sent)	General Fund - 101
Total - 5401 - Office Supplies					**$587.29**		
5422 - Data Processing Supplies							
Credit Card Charge	7/21/2026	Aug 2026	RAMP.9b3a19a9-93b1-45a	V0191 Demco	$93.95	Spencer Heise - library data processing supplies - CD cases	General Fund - 101
Vendor Invoice	7/24/2026	Aug 2026	3238	V0577 RMC Imaging, Inc.	$845.00	Annual Hardware & Software Support	General Fund - 101
Credit Card Charge	8/2/2026	Aug 2026	RAMP.aa96c45a-b320-46a	V1173 Amazon	$8.98	Spencer Heise - cataloging supplies	General Fund - 101
Credit Card Charge	8/6/2026	Aug 2026	RAMP.049432ce-19c3-473	V0377 Kapco	$418.00	Spencer Heise - library book processing supplies	General Fund - 101
Total - 5422 - Data Processing Supplies					**$1,365.93**		
5431 - Postage							
Credit Card Charge	7/10/2026	Aug 2026	RAMP.6d973d90-3df2-4c55	V0680 U.S. Postal Service - Postmaster	$156.00	Ashley Thiem-Menning - Postage for library mail	General Fund - 101
Credit Card Charge	7/29/2026	Aug 2026	RAMP.8d4395c6-10a3-42a	V0680 U.S. Postal Service - Postmaster	$13.94	Spencer Heise - Library mail postage	General Fund - 101
Total - 5431 - Postage					**$169.94**		
5441 - Library Materials							
Vendor Invoice	3/8/2026	Aug 2026	98301586	V0323 Ingram	$13.84	Books	General Fund - 101
Vendor Invoice	5/8/2026	Aug 2026	98361051	V0323 Ingram	$39.41	Books	General Fund - 101
Vendor Invoice	6/25/2026	Aug 2026	0619148-IN	V0647 The Penworthy Company LLC	$272.00	Bags	General Fund - 101
Credit Card Charge	7/9/2026	Aug 2026	RAMP.4f5a543a-9798-431b	V1173 Amazon	$119.98	James Berven - Library materials	General Fund - 101
Credit Card Charge	7/9/2026	Aug 2026	RAMP.189165d7-20a9-461	V1173 Amazon	$139.97	James Berven - Library book and material purchases	General Fund - 101
Credit Card Charge	7/12/2026	Aug 2026	RAMP.2d7d5043-e888-41a	V1173 Amazon	$41.78	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Card Charge	7/13/2026	Aug 2026	RAMP.464b04f7-5d69-4d5c	V1173 Amazon	$8.48	Bethany Neuman - Library Replacement Collection Materials	General Fund - 101
Credit Card Charge	7/13/2026	Aug 2026	RAMP.3afda9fa-198c-478f-	V1173 Amazon	$17.60	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Card Charge	7/14/2026	Aug 2026	RAMP.d1fd824c-49fe-4c60	V1173 Amazon	$16.65	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Card Charge	7/18/2026	Aug 2026	RAMP.792aa69a-4a4f-4c6c	V0755 T-Mobile	$303.63	Spencer Heise - Library mobile communication services	General Fund - 101
Credit Card Charge	7/18/2026	Aug 2026	RAMP.5359ec15-d663-4ff7	V1173 Amazon	$6.20	Spencer Heise - Library book purchases	General Fund - 101
Credit Card Charge	7/21/2026	Aug 2026	RAMP.15716d03-f9ee-46e8	V1173 Amazon	$8.45	Spencer Heise - library materials - kit supplies	General Fund - 101
Credit Card Charge	7/22/2026	Aug 2026	RAMP.63b69ae0-63bb-40a	V1173 Amazon	$23.67	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	7/22/2026	Aug 2026	RAMP.9e30781e-63e0-428	V1173 Amazon	$4.79	Spencer Heise - Library book purchases	General Fund - 101
Credit Card Charge	7/23/2026	Aug 2026	RAMP.eda09ba7-80d0-4dd	V0651 The Wall Street Journal	$68.56	Spencer Heise - newspaper subscription	General Fund - 101
Credit Card Refund	7/23/2026	Aug 2026	RAMP.81528e82-8c25-457	V1173 Amazon	($39.99)	James Berven - Refund for Library book and material purchases	General Fund - 101
Vendor Invoice	7/24/2026	Aug 2026	509186800	V0472 Midwest Tape	$23.24	Digital Library Materials	General Fund - 101
Credit Card Charge	7/27/2026	Aug 2026	RAMP.6671a860-0cd6-42cc	V1173 Amazon	$49.94	James Berven - Library book purchases	General Fund - 101
Credit Card Charge	7/27/2026	Aug 2026	RAMP.dc7367bf-0ceb-403c	V1207 Miscellaneous Retail Vendor (Ramp)	$8.44	Ashley Thiem-Menning - Supplies for library program	General Fund - 101
Vendor Invoice	7/31/2026	Aug 2026	509221304	V0472 Midwest Tape	$1,426.19	Digital Library Materials	General Fund - 101
Credit Card Charge	8/2/2026	Aug 2026	RAMP.475dc748-a0d1-406	V1173 Amazon	$6.99	Spencer Heise - Ping Pong Balls	General Fund - 101
Vendor Invoice	8/3/2026	Aug 2026	509229420	V0472 Midwest Tape	$72.72	Digital Library Materials	General Fund - 101
Vendor Invoice	8/3/2026	Aug 2026	98301587	V0323 Ingram	$19.65	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361050	V0323 Ingram	$12.44	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361049	V0323 Ingram	$5.27	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361052	V0323 Ingram	$20.45	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361038	V0323 Ingram	$13.60	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361043	V0323 Ingram	$37.94	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361045	V0323 Ingram	$13.01	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361039	V0323 Ingram	$13.81	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361037	V0323 Ingram	$36.36	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361041	V0323 Ingram	$6.02	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361042	V0323 Ingram	$10.40	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361046	V0323 Ingram	$57.01	Books	General Fund - 101

Vendor Invoice	8/5/2026	Aug 2026	98361040	V0323 Ingram	$17.25	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361048	V0323 Ingram	$18.23	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361047	V0323 Ingram	$18.23	Books	General Fund - 101
Vendor Invoice	8/5/2026	Aug 2026	98361044	V0323 Ingram	$8.28	Books	General Fund - 101
Vendor Invoice	8/7/2026	Aug 2026	509246677	V0472 Midwest Tape	$25.49	Digital Library Materials	General Fund - 101
Vendor Invoice	8/12/2026	Aug 2026	98508660	V0323 Ingram	$18.60	Books	General Fund - 101
Vendor Invoice	8/12/2026	Aug 2026	98508655	V0323 Ingram	$17.88	Books	General Fund - 101
Vendor Invoice	8/12/2026	Aug 2026	98508659	V0323 Ingram	$19.61	Books	General Fund - 101
Vendor Invoice	8/12/2026	Aug 2026	98508656	V0323 Ingram	$19.91	Books	General Fund - 101
Vendor Invoice	8/12/2026	Aug 2026	98508658	V0323 Ingram	$8.95	Books	General Fund - 101
Vendor Invoice	8/12/2026	Aug 2026	98508657	V0323 Ingram	$32.42	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536185	V0323 Ingram	$41.73	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536181	V0323 Ingram	$31.11	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536180	V0323 Ingram	$19.25	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536179	V0323 Ingram	$17.60	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536183	V0323 Ingram	$13.81	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536193	V0323 Ingram	$16.04	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536191	V0323 Ingram	$38.59	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536194	V0323 Ingram	$13.61	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536190	V0323 Ingram	$12.98	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536184	V0323 Ingram	$60.14	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536182	V0323 Ingram	$27.21	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536188	V0323 Ingram	$19.62	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536189	V0323 Ingram	$40.72	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536192	V0323 Ingram	$38.59	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536186	V0323 Ingram	$47.42	Books	General Fund - 101
Vendor Invoice	8/13/2026	Aug 2026	98536187	V0323 Ingram	$8.31	Books	General Fund - 101
Vendor Invoice	8/17/2026	Aug 2026	98613031	V0323 Ingram	$25.47	Books	General Fund - 101
Vendor Invoice	8/17/2026	Aug 2026	509293860	V0472 Midwest Tape	$26.99	Digital Library Materials	General Fund - 101
Vendor Invoice	8/18/2026	Aug 2026	CAL3573041	V0134 Cavendish Square	$131.45	Library Materials	General Fund - 101
Vendor Invoice	8/19/2026	Aug 2026	98662019	V0323 Ingram	$21.60	Books	General Fund - 101
Vendor Invoice	8/19/2026	Aug 2026	98662020	V0323 Ingram	$21.60	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791158	V0323 Ingram	$20.14	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791156	V0323 Ingram	$8.70	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791147	V0323 Ingram	$12.99	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791154	V0323 Ingram	$15.96	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791155	V0323 Ingram	$41.76	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791148	V0323 Ingram	$37.05	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791159	V0323 Ingram	$21.56	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791146	V0323 Ingram	$28.89	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791157	V0323 Ingram	$11.33	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791153	V0323 Ingram	$18.20	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791149	V0323 Ingram	$17.07	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791151	V0323 Ingram	$20.37	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791145	V0323 Ingram	$13.61	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791150	V0323 Ingram	$19.61	Books	General Fund - 101
Vendor Invoice	8/25/2026	Aug 2026	98791152	V0323 Ingram	$32.21	Books	General Fund - 101
Total - 5441 - Library Materials					**$4,076.64**		
5442 - Service Contracts							
Credit Card Charge	7/23/2026	Aug 2026	RAMP.d1e87aa3-f92d-4df0	V1207 Miscellaneous Retail Vendor (Ramp)	$15.99	Spencer Heise - YouTube Premium for programs	General Fund - 101
Vendor Invoice	7/31/2026	Aug 2026	42637002	V0440 Marco	$248.09	Copier	General Fund - 101
Total - 5442 - Service Contracts					**$264.08**		
5444 - Library Programs							
Credit Card Charge	7/8/2026	Aug 2026	RAMP.b72f4dc1-1c32-487c	V1207 Miscellaneous Retail Vendor (Ramp)	$40.73	Sarah Wroblewski - Batteries & water for library outreach program	General Fund - 101
Credit Card Charge	7/8/2026	Aug 2026	RAMP.29b2e542-6de6-4dc	V1207 Miscellaneous Retail Vendor (Ramp)	$63.94	Bethany Neuman - Library Program Supplies	General Fund - 101
Credit Card Charge	7/14/2026	Aug 2026	RAMP.56771b02-fcfd-4bd2	V1173 Amazon	$25.76	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card Charge	7/15/2026	Aug 2026	RAMP.97cd6274-a958-438	V1173 Amazon	$239.97	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	7/15/2026	Aug 2026	RAMP.f0def386-e59c-4abe	V1173 Amazon	$156.24	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	7/17/2026	Aug 2026	RAMP.af0e8bbb-14f4-4fca-	V1207 Miscellaneous Retail Vendor (Ramp)	$5.00	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card Charge	7/20/2026	Aug 2026	RAMP.e9436ac2-4915-4ab	V0628 Stoneridge Piggly Wiggly	$16.35	Sarah Wroblewski - Food for library programming	General Fund - 101
Credit Card Charge	7/22/2026	Aug 2026	RAMP.4698cf89-9554-4611	V1173 Amazon	$36.85	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	7/22/2026	Aug 2026	RAMP.55f943ff-1410-4af3-	V1173 Amazon	$17.99	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	7/22/2026	Aug 2026	RAMP.d0b250cc-0a6c-430	V1173 Amazon	$45.98	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	7/22/2026	Aug 2026	RAMP.3f33a368-7094-425	V1173 Amazon	$40.86	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	7/26/2026	Aug 2026	RAMP.95421f6d-8d3d-41c	V1173 Amazon	$111.93	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	7/27/2026	Aug 2026	RAMP.ce15bd49-26c7-48f6	V1173 Amazon	$53.58	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card Charge	7/27/2026	Aug 2026	RAMP.347c1a99-1984-45c	V1173 Amazon	$15.24	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	7/27/2026	Aug 2026	RAMP.51823236-78a8-4af	V1207 Miscellaneous Retail Vendor (Ramp)	$46.16	Sarah Wroblewski - Library program supplies	General Fund - 101

Credit Card Charge	7/27/2026	Aug 2026	RAMP.eeb33594-121f-4756	V1173 Amazon	$34.46	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card Charge	7/27/2026	Aug 2026	RAMP.25949b2a-32d3-47f9	V1173 Amazon	$27.07	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	7/27/2026	Aug 2026	RAMP.71e4b58d-b1f2-4d5c	V1173 Amazon	$16.08	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card Charge	7/27/2026	Aug 2026	RAMP.f8a1bf55-cdc6-428b	V1173 Amazon	$6.59	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	7/29/2026	Aug 2026	RAMP.b62ee1a3-e627-42c	V1207 Miscellaneous Retail Vendor (Ramp)	$135.00	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	7/29/2026	Aug 2026	RAMP.a5daa802-4bc8-4ba	V0628 Stoneridge Piggly Wiggly	$12.98	Ashley Thiem-Menning - Supplies for library program	General Fund - 101
Credit Card Charge	7/30/2026	Aug 2026	RAMP.ac4d85fa-e9a0-402a	V1207 Miscellaneous Retail Vendor (Ramp)	$68.25	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card Charge	7/31/2026	Aug 2026	RAMP.e212309b-dc8e-4b5	V1207 Miscellaneous Retail Vendor (Ramp)	$114.00	Sarah Wroblewski - Books for library programs	General Fund - 101
Credit Card Charge	8/3/2026	Aug 2026	RAMP.67f280ef-27d5-446e	V1173 Amazon	$11.39	Spencer Heise - programming supplies	General Fund - 101
Credit Card Charge	8/3/2026	Aug 2026	RAMP.4a10ce33-70f6-4b69	V1197 Miscellaneous Food Vendor (Ramp)	$113.47	Ashley Thiem-Menning - focus group	General Fund - 101
Credit Card Charge	8/6/2026	Aug 2026	RAMP.f4c65fdd-32df-482a-	V1173 Amazon	$42.17	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Total - 5444 - Library Programs					**$1,498.04**		
Total - 5007 - Supplies					**$7,961.92**		
Total - 5003 - Non-Personnel Services					**$32,809.03**		
Total - Expense					**$107,471.62**		
Net Income					**($107,471.62)**		