

City of Kaukauna
City - Income Statement Detail
Feb 2026

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description	Fund
Expense								
5000 - Personnel Services								
5001 - Wages & Salaries								
5101 - Regular Payroll								
	Journal	2/12/2026	Feb 2026	JE1089		\$24,420.75	Gross Earnings	General Fund - 101
	Journal	2/26/2026	Feb 2026	JE1109		\$24,913.79	Gross Earnings	General Fund - 101
Total - 5101 - Regular Payroll						\$49,334.54		
5104 - Temporary Payroll								
	Journal	2/12/2026	Feb 2026	JE1089		\$2,402.71	Seasonal	General Fund - 101
	Journal	2/26/2026	Feb 2026	JE1109		\$2,190.68	Seasonal	General Fund - 101
Total - 5104 - Temporary Payroll						\$4,593.39		
Total - 5001 - Wages & Salaries						\$53,927.93		
5002 - Fringe Benefits								
5151 - Retirement Plan								
	Journal	2/12/2026	Feb 2026	JE1089		\$1,434.82	ERWRSGen	General Fund - 101
	Journal	2/26/2026	Feb 2026	JE1109		\$1,485.83	ERWRSGen	General Fund - 101
Total - 5151 - Retirement Plan						\$2,920.65		
5152 - Residency								
	Journal	2/12/2026	Feb 2026	JE1089		\$110.15	401a	General Fund - 101
	Journal	2/26/2026	Feb 2026	JE1109		\$107.67	401a	General Fund - 101
Total - 5152 - Residency						\$217.82		
5154 - Social Security								
	Journal	2/12/2026	Feb 2026	JE1089		\$1,153.53	Employer Social Security Expense	General Fund - 101
	Journal	2/12/2026	Feb 2026	JE1089		\$369.72	Employer Medicare Expense	General Fund - 101
	Journal	2/26/2026	Feb 2026	JE1109		\$373.78	Employer Medicare Expense	General Fund - 101
	Journal	2/26/2026	Feb 2026	JE1109		\$1,197.46	Employer Social Security Expense	General Fund - 101
Total - 5154 - Social Security						\$3,094.49		
5157 - Group Health Insurance								
	Journal	2/12/2026	Feb 2026	JE1089		\$4,917.72	ER Health	General Fund - 101
	Journal	2/12/2026	Feb 2026	JE1089		\$219.00	HRA Monthly	General Fund - 101
	Journal	2/26/2026	Feb 2026	JE1109		\$4,917.72	ER Health	General Fund - 101
Total - 5157 - Group Health Insurance						\$10,054.44		
5160 - Group Life Insurance								
	Journal	2/12/2026	Feb 2026	JE1089		\$26.93	ER Life	General Fund - 101
	Journal	2/26/2026	Feb 2026	JE1109		\$26.93	ER Life	General Fund - 101
Total - 5160 - Group Life Insurance						\$53.86		
5163 - Workers Compensation								
	Journal	2/12/2026	Feb 2026	JE1089		\$42.29	WC Admin	General Fund - 101
	Journal	2/12/2026	Feb 2026	JE1089		\$9.61	WC Field	General Fund - 101
	Journal	2/26/2026	Feb 2026	JE1109		\$42.74	WC Admin	General Fund - 101
	Journal	2/26/2026	Feb 2026	JE1109		\$9.61	WC Field	General Fund - 101
Total - 5163 - Workers Compensation						\$104.25		
Total - 5002 - Fringe Benefits						\$16,445.51		
Total - 5000 - Personnel Services						\$70,373.44		
5003 - Non-Personnel Services								
5004 - Travel/Training								
5208 - Travel - City Business								
	Vendor Invoice	2/25/2026	Feb 2026	021626	V1464 Sarah Wroblewski	\$261.29	Mileage 2/10 & 2/20/26	General Fund - 101
Total - 5208 - Travel - City Business						\$261.29		
Total - 5004 - Travel/Training						\$261.29		
5006 - Purchased Services								
5303 - Communications								
	Credit Card	2/17/2026	Feb 2026	RAMP.d407a0a4-1bf8-4ac V0755 T-Mobile		\$29.91	Library mobile communication services	General Fund - 101
	Journal	2/26/2026	Feb 2026	JE1109		\$50.00	Cell Reimb	General Fund - 101
Total - 5303 - Communications						\$79.91		
5306 - Heating Fuels								
	Vendor Invoice	1/29/2026	Feb 2026	5795400912	V0705 We Energies	\$1,825.97	Gas Service - January	General Fund - 101
Total - 5306 - Heating Fuels						\$1,825.97		
5309 - Water Sewer & Electric								
	Vendor Invoice	2/24/2026	Feb 2026	500114-01 2026-02-24	V0383 Kaukauna Utilities	\$1,074.46	Water, Sewer, & Electric	General Fund - 101
Total - 5309 - Water Sewer & Electric						\$1,074.46		
5312 - Maintenance - Buildings								
	Vendor Invoice	1/22/2026	Feb 2026	288653	V0129 Carstens Ace Hardware	\$8.07	Street/Library	General Fund - 101
	Vendor Invoice	1/22/2026	Feb 2026	288661	V0129 Carstens Ace Hardware	\$12.22	Library	General Fund - 101
	Vendor Credit	1/23/2026	Feb 2026	288688	V0129 Carstens Ace Hardware	(\$5.03)	Library - Credit	General Fund - 101
	Credit Card	1/27/2026	Feb 2026	RAMP.716da16c-fa6c-400 V1173 Amazon		\$23.75	Ashley Thiem-Menning - lock for lh cabinet	General Fund - 101
	Vendor Invoice	1/28/2026	Feb 2026	311102826071305	V0122 Capital One Commercial	\$111.80	Library Canoe	General Fund - 101
	Credit Card	1/29/2026	Feb 2026	RAMP.860043b7-5a4a-40 V0129 Carstens Ace Hardware		\$34.00	James Berven - Paint for building maintenance	General Fund - 101

Vendor Invoice	1/29/2026	Feb 2026	288971	V0129 Carstens Ace Hardware	\$4.68	Library/Canoe		General Fund - 101
Vendor Invoice	1/29/2026	Feb 2026	288957	V0129 Carstens Ace Hardware	\$13.47	Library/Shop		General Fund - 101
Credit Card	1/30/2026	Feb 2026	RAMP.ccf36e1-b693-4f21	V1173 Amazon	\$89.00	Ashley Thiem-Menning - light bulbs		General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	021026	V0016 Grand Kakalin LLC	\$9,093.00	Maintenance - February		General Fund - 101
Vendor Invoice	2/11/2026	Feb 2026	021126	V0016 Grand Kakalin LLC	\$3,044.43	Library Maintenance Recon 2025		General Fund - 101
Total - 5312 - Maintenance - Buildings					\$12,429.39			
5313 - Lease - Buildings								
Vendor Invoice	2/10/2026	Feb 2026	021026	V0016 Grand Kakalin LLC	\$11,993.00	Rent - February		General Fund - 101
Total - 5313 - Lease - Buildings					\$11,993.00			
5325 - Contractual Services								
Vendor Invoice	2/1/2026	Feb 2026	02-43411	V0003 Advanced Maintenance Solutions	\$2,277.40	Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 01/19/2024		General Fund - 101
Credit Card	2/17/2026	Feb 2026	RAMP.d20f96fe-0667-46c1	V1173 Amazon	\$47.02	Ashley Thiem-Menning - soap		General Fund - 101
Total - 5325 - Contractual Services					\$2,324.42			
5328 - Advertising								
Credit Card	1/25/2026	Feb 2026	RAMP.dd5adef3-7f76-4a6	V1173 Amazon	\$13.99	Ashley Thiem-Menning - microphone		General Fund - 101
Credit Card	2/3/2026	Feb 2026	RAMP.ea2e7898-01d7-4e	V1404 Mailchimp	\$23.76	Ashley Thiem-Menning - Mailchimp Email Service		General Fund - 101
Total - 5328 - Advertising					\$37.75			
Total - 5006 - Purchased Services					\$29,764.90			
5007 - Supplies								
5401 - Office Supplies								
Credit Card	1/29/2026	Feb 2026	RAMP.94107b8f-26d5-485	V0723 Wis. Dept. of Revenue	\$361.16	Spencer Heise - Annual library tax payment		General Fund - 101
Credit Card	2/3/2026	Feb 2026	RAMP.e802cd62-2726-48f	V1328 Premium Waters, Inc.	\$76.92	Spencer Heise - Library water refill purchase.		General Fund - 101
Credit Card	2/10/2026	Feb 2026	RAMP.cadd7cd1-d95c-43f	V1207 Miscellaneous Retail Vendor (Ramp)	\$3.79	James Berven - General miscellaneous library supplies		General Fund - 101
Vendor Invoice	2/25/2026	Feb 2026	4777	V0528 Outagamie Waupaca Library System	\$1,420.00	Laptops		General Fund - 101
Total - 5401 - Office Supplies					\$1,861.87			
5422 - Data Processing Supplies								
Credit Card	1/28/2026	Feb 2026	RAMP.2b317540-5b5b-4b	V0191 Demco	\$296.91	Spencer Heise - new library cataloging materials		General Fund - 101
Credit Card	2/4/2026	Feb 2026	RAMP.8970a61d-8b7d-48	V1173 Amazon	\$10.70	James Berven - Book Label Stickers		General Fund - 101
Vendor Invoice	2/11/2026	Feb 2026	331596	V0754 Showcases	\$88.24	Blu-ray & DVD Cases and Sleeves		General Fund - 101
Credit Card	2/13/2026	Feb 2026	RAMP.744d44dd-3c60-4c1	V1173 Amazon	\$12.99	Spencer Heise - book processing supplies		General Fund - 101
Credit Card	2/17/2026	Feb 2026	RAMP.ac5c2ed2-9497-46f	V1173 Amazon	\$39.99	James Berven - Data Processing Supplies		General Fund - 101
Credit Card	2/23/2026	Feb 2026	RAMP.00dc2675-1b40-41f	V1207 Miscellaneous Retail Vendor (Ramp)	\$813.00	Spencer Heise - library cataloging materials RFID		General Fund - 101
Total - 5422 - Data Processing Supplies					\$1,261.83			
5431 - Postage								
Credit Card	1/28/2026	Feb 2026	RAMP.f58e3974-1a5e-43f	V0680 U.S. Postal Service - Postmaster	\$12.05	Spencer Heise - library mail		General Fund - 101
Credit Card	2/12/2026	Feb 2026	RAMP.a70ebe95-f5db-49c	V0680 U.S. Postal Service - Postmaster	\$7.65	Spencer Heise - Library mail postage		General Fund - 101
Credit Card	2/17/2026	Feb 2026	RAMP.31983c67-21cb-4c1	V0680 U.S. Postal Service - Postmaster	\$6.95	Spencer Heise - Library mail postage		General Fund - 101
Credit Card	2/23/2026	Feb 2026	RAMP.c9481b41-58fa-4bc	V0680 U.S. Postal Service - Postmaster	\$4.47	Spencer Heise - library mail		General Fund - 101
Total - 5431 - Postage					\$31.12			
5441 - Library Materials								
Vendor Invoice	11/21/2025	Feb 2026	92161771	V0323 Ingram	\$27.96	Books		General Fund - 101
Vendor Invoice	12/1/2025	Feb 2026	92373105	V0323 Ingram	\$18.48	Books		General Fund - 101
Vendor Invoice	12/1/2025	Feb 2026	92373103	V0323 Ingram	\$28.69	Books		General Fund - 101
Vendor Invoice	12/1/2025	Feb 2026	92373100	V0323 Ingram	\$17.63	Books		General Fund - 101
Vendor Invoice	12/1/2025	Feb 2026	92373101	V0323 Ingram	\$34.19	Books		General Fund - 101
Vendor Invoice	12/1/2025	Feb 2026	92373099	V0323 Ingram	\$48.12	Books		General Fund - 101
Vendor Invoice	12/1/2025	Feb 2026	92373104	V0323 Ingram	\$18.22	Books		General Fund - 101
Vendor Invoice	12/1/2025	Feb 2026	92373102	V0323 Ingram	\$13.19	Books		General Fund - 101
Credit Card	1/7/2026	Feb 2026	RAMP.134a5dd3-be5f-4bc	V1642 Target	\$924.83	James Berven - Library video game material purchases		General Fund - 101
Credit Card	1/27/2026	Feb 2026	RAMP.9904f9c2-d576-4c0	V1173 Amazon	\$25.00	Ashley Thiem-Menning - Library materials purchase		General Fund - 101
Credit Card	1/27/2026	Feb 2026	RAMP.bf9c79cf-739e-4b0f	V1173 Amazon	\$53.98	Ashley Thiem-Menning - Purchase of library books		General Fund - 101
Credit Card	1/27/2026	Feb 2026	RAMP.1f13aa66-be0b-4ef	V1173 Amazon	\$14.99	Spencer Heise - Library book purchases		General Fund - 101
Credit Card	1/29/2026	Feb 2026	RAMP.7b7d4282-7611-4b	V1642 Target	\$69.99	James Berven - Video game material purchase		General Fund - 101
Credit Card	1/29/2026	Feb 2026	RAMP.1a9da27e-7d9c-45	V1642 Target	\$59.99	James Berven - Library materials purchase		General Fund - 101
Credit Card	1/29/2026	Feb 2026	RAMP.bc510e93-0f6c-439	V1173 Amazon	\$9.99	Spencer Heise - Library book purchases		General Fund - 101
Vendor Invoice	1/30/2026	Feb 2026	94107373	V0323 Ingram	\$16.06	Books		General Fund - 101
Vendor Invoice	1/30/2026	Feb 2026	94107372	V0323 Ingram	\$23.57	Books		General Fund - 101
Vendor Invoice	1/30/2026	Feb 2026	94107369	V0323 Ingram	\$20.59	Books		General Fund - 101
Vendor Invoice	1/30/2026	Feb 2026	94107371	V0323 Ingram	\$13.19	Books		General Fund - 101
Vendor Invoice	1/30/2026	Feb 2026	94107370	V0323 Ingram	\$13.89	Books		General Fund - 101
Vendor Invoice	1/30/2026	Feb 2026	94107374	V0323 Ingram	\$25.79	Books		General Fund - 101
Vendor Invoice	2/2/2026	Feb 2026	94132638	V0323 Ingram	\$9.68	Books		General Fund - 101
Vendor Invoice	2/2/2026	Feb 2026	94132640	V0323 Ingram	\$13.65	Books		General Fund - 101
Vendor Invoice	2/2/2026	Feb 2026	94132635	V0323 Ingram	\$18.12	Books		General Fund - 101
Vendor Invoice	2/2/2026	Feb 2026	94132637	V0323 Ingram	\$41.45	Books		General Fund - 101
Vendor Invoice	2/2/2026	Feb 2026	94132630	V0323 Ingram	\$33.40	Books		General Fund - 101
Vendor Invoice	2/2/2026	Feb 2026	94132632	V0323 Ingram	\$19.97	Books		General Fund - 101
Vendor Invoice	2/2/2026	Feb 2026	94132641	V0323 Ingram	\$13.65	Books		General Fund - 101
Vendor Invoice	2/2/2026	Feb 2026	94132634	V0323 Ingram	\$26.43	Books		General Fund - 101
Vendor Invoice	2/2/2026	Feb 2026	94132639	V0323 Ingram	\$31.95	Books		General Fund - 101
Vendor Invoice	2/2/2026	Feb 2026	94132631	V0323 Ingram	\$5.88	Books		General Fund - 101
Vendor Invoice	2/2/2026	Feb 2026	94132633	V0323 Ingram	\$12.74	Books		General Fund - 101
Vendor Invoice	2/2/2026	Feb 2026	94132629	V0323 Ingram	\$17.52	Books		General Fund - 101

Vendor Invoice	2/2/2026	Feb 2026	94132636	V0323 Ingram	\$20.73	Books	General Fund - 101
Credit Card	2/3/2026	Feb 2026	RAMP.ebda2da1-b529-49 V1173 Amazon		\$17.94	Ashley Thiem-Menning - dvd	General Fund - 101
Credit Card	2/3/2026	Feb 2026	RAMP.51e8183e-fb2a-45f V1173 Amazon		\$144.27	Ashley Thiem-Menning - books	General Fund - 101
Credit Card	2/3/2026	Feb 2026	RAMP.4049a7ce-0f7d-46e V1173 Amazon		\$54.25	Ashley Thiem-Menning - dvds	General Fund - 101
Credit Card	2/5/2026	Feb 2026	RAMP.0f7f7c99-7927-47e V0651 The Wall Street Journal		\$68.56	Spencer Heise - newspaper subscription	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291991	V0323 Ingram	\$11.52	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291988	V0323 Ingram	\$10.44	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291989	V0323 Ingram	\$14.44	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291982	V0323 Ingram	\$5.87	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291980	V0323 Ingram	\$18.07	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291985	V0323 Ingram	\$90.27	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291979	V0323 Ingram	\$15.74	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291983	V0323 Ingram	\$18.04	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291984	V0323 Ingram	\$11.08	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291987	V0323 Ingram	\$37.89	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291993	V0323 Ingram	\$19.20	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291992	V0323 Ingram	\$14.00	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291986	V0323 Ingram	\$31.98	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291990	V0323 Ingram	\$10.05	Books	General Fund - 101
Vendor Invoice	2/6/2026	Feb 2026	94291981	V0323 Ingram	\$33.84	Books	General Fund - 101
Credit Card	2/9/2026	Feb 2026	RAMP.5759719a-9ef6-4e3 V1642 Target		\$99.98	James Berven - Library materials purchase	General Fund - 101
Credit Card	2/9/2026	Feb 2026	RAMP.71598c44-4a0d-4cf V1207 Miscellaneous Retail Vendor (Ramp)		\$252.94	James Berven - Library digital materials	General Fund - 101
Credit Card	2/9/2026	Feb 2026	RAMP.ab527582-648b-4a V1642 Target		\$99.98	James Berven - Video Game Material Purchase	General Fund - 101
Vendor Invoice	2/9/2026	Feb 2026	94329625	V0323 Ingram	\$19.74	Books	General Fund - 101
Vendor Invoice	2/9/2026	Feb 2026	94329626	V0323 Ingram	\$12.67	Books	General Fund - 101
Credit Card	2/10/2026	Feb 2026	RAMP.4df0dbc3-c187-446 V1173 Amazon		\$9.99	Spencer Heise - Library book purchases	General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	94370826	V0323 Ingram	\$8.16	Books	General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	94370828	V0323 Ingram	\$5.90	Books	General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	94370829	V0323 Ingram	\$14.78	Books	General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	94370825	V0323 Ingram	\$36.20	Books	General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	94370832	V0323 Ingram	\$12.39	Books	General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	94370824	V0323 Ingram	\$18.10	Books	General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	94370827	V0323 Ingram	\$44.32	Books	General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	94370833	V0323 Ingram	\$12.74	Books	General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	94370834	V0323 Ingram	\$20.86	Books	General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	94370823	V0323 Ingram	\$19.79	Books	General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	508427955	V0472 Midwest Tape	\$51.73	Digital Library Materials	General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	94370831	V0323 Ingram	\$17.53	Books	General Fund - 101
Vendor Invoice	2/10/2026	Feb 2026	94370830	V0323 Ingram	\$14.78	Books	General Fund - 101
Credit Card	2/11/2026	Feb 2026	RAMP.5f867fef-d057-44c6 V1173 Amazon		\$13.50	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Vendor Invoice	2/11/2026	Feb 2026	0615098-IN	V0647 The Penworthy Company LLC	\$2,555.50	Books	General Fund - 101
Credit Card	2/12/2026	Feb 2026	RAMP.12468601-0112-40 V1173 Amazon		\$30.65	Spencer Heise - Library book purchases	General Fund - 101
Credit Card	2/12/2026	Feb 2026	RAMP.b5c231d9-213e-43f V1173 Amazon		\$4.87	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Vendor Invoice	2/12/2026	Feb 2026	94437646	V0323 Ingram	\$19.73	Books	General Fund - 101
Vendor Invoice	2/12/2026	Feb 2026	94437645	V0323 Ingram	\$19.73	Books	General Fund - 101
Vendor Invoice	2/12/2026	Feb 2026	94437643	V0323 Ingram	\$18.60	Books	General Fund - 101
Vendor Invoice	2/12/2026	Feb 2026	94437644	V0323 Ingram	\$18.58	Books	General Fund - 101
Credit Card	2/17/2026	Feb 2026	RAMP.d250dc3b-c32c-41f V1173 Amazon		\$22.70	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Card	2/17/2026	Feb 2026	RAMP.d407a0a4-1bf8-4aa V0755 T-Mobile		\$322.03	Library mobile communication services	General Fund - 101
Credit Card	2/17/2026	Feb 2026	RAMP.e78321f5-7d61-4ee V1173 Amazon		\$53.39	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Card	2/17/2026	Feb 2026	RAMP.f0acef5d-288f-45bt V1173 Amazon		\$388.12	Ashley Thiem-Menning - Purchase of library books	General Fund - 101
Credit Card	2/17/2026	Feb 2026	RAMP.0e9d37db-497c-44f V1173 Amazon		\$12.64	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Card	2/17/2026	Feb 2026	RAMP.79b9b408-44f4-42f V1173 Amazon		\$20.15	Ashley Thiem-Menning - Purchase of library books	General Fund - 101
Vendor Invoice	2/17/2026	Feb 2026	94540476	V0323 Ingram	\$16.46	Books	General Fund - 101
Vendor Invoice	2/17/2026	Feb 2026	94540478	V0323 Ingram	\$22.25	Books	General Fund - 101
Vendor Invoice	2/17/2026	Feb 2026	94540471	V0323 Ingram	\$16.87	Books	General Fund - 101
Vendor Invoice	2/17/2026	Feb 2026	94540470	V0323 Ingram	\$17.21	Books	General Fund - 101
Vendor Invoice	2/17/2026	Feb 2026	94540468	V0323 Ingram	\$18.10	Books	General Fund - 101
Vendor Invoice	2/17/2026	Feb 2026	94540474	V0323 Ingram	\$18.16	Books	General Fund - 101
Vendor Invoice	2/17/2026	Feb 2026	94540477	V0323 Ingram	\$12.56	Books	General Fund - 101
Vendor Invoice	2/17/2026	Feb 2026	94540475	V0323 Ingram	\$18.10	Books	General Fund - 101
Vendor Invoice	2/17/2026	Feb 2026	94540472	V0323 Ingram	\$18.10	Books	General Fund - 101
Vendor Invoice	2/17/2026	Feb 2026	94540473	V0323 Ingram	\$36.16	Books	General Fund - 101
Vendor Invoice	2/17/2026	Feb 2026	94540467	V0323 Ingram	\$18.10	Books	General Fund - 101
Vendor Invoice	2/17/2026	Feb 2026	508453448	V0472 Midwest Tape	\$23.24	Digital Library Materials	General Fund - 101
Vendor Invoice	2/17/2026	Feb 2026	94540469	V0323 Ingram	\$22.12	Books	General Fund - 101
Credit Card	2/19/2026	Feb 2026	RAMP.0657d4b6-f270-4bc V1173 Amazon		\$10.37	James Berven - Books for library	General Fund - 101
Credit Card	2/19/2026	Feb 2026	RAMP.7a99e9a6-8c10-42f V1173 Amazon		\$6.19	James Berven - Library materials purchase	General Fund - 101
Credit Card	2/19/2026	Feb 2026	RAMP.c3d23b5f-fc2b-4da V1173 Amazon		\$5.92	James Berven - Library materials purchase	General Fund - 101
C Card Refund	2/20/2026	Feb 2026	RAMP.556d41d7-ac39-4bf V1642 Target		(\$59.99)	James Berven - Refund for Library materials purchase	General Fund - 101
Credit Card	2/21/2026	Feb 2026	RAMP.9b35ef3d-1fd7-4d9 V1173 Amazon		\$31.05	James Berven - Library materials purchase	General Fund - 101
Credit Card	2/23/2026	Feb 2026	RAMP.08cf72d5-0505-47c V1173 Amazon		\$8.99	Spencer Heise - Library book purchases	General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718143	V0323 Ingram	\$19.34	Books	General Fund - 101

Vendor Invoice	2/24/2026	Feb 2026	94718138	V0323 Ingram	\$33.88	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718146	V0323 Ingram	\$34.70	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718154	V0323 Ingram	\$12.21	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718156	V0323 Ingram	\$18.02	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718141	V0323 Ingram	\$24.50	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718153	V0323 Ingram	\$29.65	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718142	V0323 Ingram	\$12.45	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718148	V0323 Ingram	\$15.19	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718149	V0323 Ingram	\$23.49	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718157	V0323 Ingram	\$10.85	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718155	V0323 Ingram	\$14.05	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718151	V0323 Ingram	\$8.93	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718150	V0323 Ingram	\$7.37	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718139	V0323 Ingram	\$18.92	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718158	V0323 Ingram	\$21.37	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718145	V0323 Ingram	\$12.83	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718136	V0323 Ingram	\$12.83	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718140	V0323 Ingram	\$34.36	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718137	V0323 Ingram	\$12.23	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718147	V0323 Ingram	\$21.88	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718144	V0323 Ingram	\$19.82	Books		General Fund - 101
Vendor Invoice	2/24/2026	Feb 2026	94718152	V0323 Ingram	\$12.47	Books		General Fund - 101
Vendor Invoice	2/25/2026	Feb 2026	ARK2202137	V1764 Knowbuddy Resources	\$96.68	Library Materials		General Fund - 101
Total - 5441 - Library Materials					\$7,431.71			
5442 - Service Contracts								
Credit Card	1/27/2026	Feb 2026	RAMP.716fb8f1-f54c-4fda- V1207	Miscellaneous Retail Vendor (Ramp)	\$278.39	Spencer Heise - Adobe digital software subscription		General Fund - 101
CARD Refund	1/28/2026	Feb 2026	RAMP.e87542ec-9a0f-447 V1207	Miscellaneous Retail Vendor (Ramp)	(\$70.77)	Spencer Heise - Refund for software subscription		General Fund - 101
Credit Card	2/2/2026	Feb 2026	RAMP.3c7c1802-7d96-4e V1173	Amazon	\$136.10	Spencer Heise - prime subscription		General Fund - 101
Vendor Invoice	2/2/2026	Feb 2026	41168067	V0440 Marco	\$248.09	Library Copier		General Fund - 101
Credit Card	2/8/2026	Feb 2026	RAMP.47957a88-1693-4ff V1207	Miscellaneous Retail Vendor (Ramp)	\$99.50	Spencer Heise - digital library resource		General Fund - 101
Credit Card	2/23/2026	Feb 2026	RAMP.cb2b6a2d-b21c-44 V1207	Miscellaneous Retail Vendor (Ramp)	\$13.99	Spencer Heise - YouTube Premium for programs		General Fund - 101
Vendor Invoice	2/23/2026	Feb 2026	36877	V1576 Zoobean, Inc	\$907.50	Annual Subscription		General Fund - 101
Total - 5442 - Service Contracts					\$1,612.80			
5444 - Library Programs								
Credit Card	2/3/2026	Feb 2026	RAMP.f2e23bf8-60d7-40a V1442	Dollar Tree	\$16.88	Sarah Wroblewski - Supplies for library programs		General Fund - 101
Credit Card	2/8/2026	Feb 2026	RAMP.c9979cb3-008a-471 V1173	Amazon	\$7.59	Spencer Heise - Library program supplies		General Fund - 101
Credit Card	2/8/2026	Feb 2026	RAMP.ef500dd3-51dd-40c V1173	Amazon	\$33.99	Sarah Wroblewski - Supplies for library programs		General Fund - 101
Credit Card	2/8/2026	Feb 2026	RAMP.f958aa6a-b57e-49f V1173	Amazon	\$24.49	Sarah Wroblewski - Supplies for library programs		General Fund - 101
Credit Card	2/10/2026	Feb 2026	RAMP.b5f459b7-5799-4c8 V1198	Walgreens	\$28.25	Sarah Wroblewski - Supplies for library programs - Icy Hot Back Patch wasn't purchased and was refunded.		General Fund - 101
Credit Card	2/11/2026	Feb 2026	RAMP.391a8b00-932c-4c V1173	Amazon	\$33.88	Sarah Wroblewski - Supplies for library programs		General Fund - 101
Credit Card	2/12/2026	Feb 2026	RAMP.f13f1a2b-4330-48a V1173	Amazon	\$7.48	Sarah Wroblewski - Supplies for library programs		General Fund - 101
Credit Card	2/16/2026	Feb 2026	RAMP.6168b111-66fc-442 V1173	Amazon	\$35.82	James Berven - Library programming materials		General Fund - 101
Credit Card	2/16/2026	Feb 2026	RAMP.948b15d7-0594-4f1 V1197	Miscellaneous Food Vendor (Ramp)	\$32.63	James Berven - Food for library programming		General Fund - 101
Credit Card	2/22/2026	Feb 2026	RAMP.2f8eff31-3db8-4e0c V1173	Amazon	\$47.66	Sarah Wroblewski - Supplies for library programs		General Fund - 101
Credit Card	2/24/2026	Feb 2026	RAMP.e5223516-3d1e-4c V1173	Amazon	\$28.88	Sarah Wroblewski - Supplies for library programs		General Fund - 101
CARD Refund	2/26/2026	Feb 2026	RAMP.8ec48c25-4be9-4a V1198	Walgreens	(\$11.59)	Sarah Wroblewski - Refund for Supplies for library programs		General Fund - 101
Total - 5444 - Library Programs					\$285.96			
5499 - Miscellaneous								
Credit Card	2/20/2026	Feb 2026	RAMP.64185df5-edbf-48fe V1173	Amazon	\$19.99	James Berven - Ghost Supplies		General Fund - 101
Total - 5499 - Miscellaneous					\$19.99			
Total - 5007 - Supplies					\$12,505.28			
Total - 5003 - Non-Personnel Services					\$42,531.47			
5008 - Outlay								
5804 - Equipment (including Office)								
Credit Card	2/10/2026	Feb 2026	RAMP.70a60380-9249-4a V1173	Amazon	\$61.48	Spencer Heise - tech supplies		General Fund - 101
Total - 5804 - Equipment (including Office)					\$61.48			
Total - 5008 - Outlay					\$61.48			
Total - Expense					\$112,966.39			
Net Income					(\$112,966.39)			