

City of Kaukauna
City - Income Statement Detail
Jan 2026

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description	Fund
Expense								
5000 - Personnel Services								
5001 - Wages & Salaries								
5101 - Regular Payroll								
	Journal	1/1/2026	Jan 2026	JE1027		(\$12,256.58)	Payroll Accrual @ 12/31/25	General Fund - 101
	Journal	1/15/2026	Jan 2026	JE1087		\$24,513.16	Gross Earnings	General Fur
	Journal	1/29/2026	Jan 2026	JE1088		\$23,733.70	Gross Earnings	General Fur
Total - 5101 - Regular Payroll						\$35,990.28		
5104 - Temporary Payroll								
	Journal	1/1/2026	Jan 2026	JE1027		(\$758.58)	Payroll Accrual @ 12/31/25	General Fur
	Journal	1/15/2026	Jan 2026	JE1087		\$1,517.15	Seasonal	General Fur
	Journal	1/29/2026	Jan 2026	JE1088		\$2,730.27	Seasonal	General Fur
Total - 5104 - Temporary Payroll						\$3,488.84		
Total - 5001 - Wages & Salaries						\$39,479.12		
5002 - Fringe Benefits								
5151 - Retirement Plan								
	Journal	1/1/2026	Jan 2026	JE1027		(\$730.38)	Payroll Accrual @ 12/31/25	General Fur
	Journal	1/15/2026	Jan 2026	JE1087		\$1,460.75	ERWRSGen	General Fur
	Journal	1/29/2026	Jan 2026	JE1088		\$1,411.84	ERWRSGen	General Fur
Total - 5151 - Retirement Plan						\$2,142.21		
5152 - Residency								
	Journal	1/1/2026	Jan 2026	JE1027		(\$127.58)	Payroll Accrual @ 12/31/25	General Fur
	Journal	1/15/2026	Jan 2026	JE1087		\$255.15	401a	General Fur
	Journal	1/29/2026	Jan 2026	JE1088		\$256.45	401a	General Fur
Total - 5152 - Residency						\$384.02		
5154 - Social Security								
	Journal	1/1/2026	Jan 2026	JE1027		(\$767.07)	Payroll Accrual @ 12/31/25	General Fur
	Journal	1/15/2026	Jan 2026	JE1087		\$1,175.87	Employer Social Security Expense	General Fur
	Journal	1/15/2026	Jan 2026	JE1087		\$358.25	Employer Medicare Expense	General Fur
	Journal	1/29/2026	Jan 2026	JE1088		\$364.55	Employer Medicare Expense	General Fur
	Journal	1/29/2026	Jan 2026	JE1088		\$1,133.76	Employer Social Security Expense	General Fur
Total - 5154 - Social Security						\$2,265.36		
5157 - Group Health Insurance								
	Journal	1/15/2026	Jan 2026	JE1087		\$4,917.72	ER Health	General Fur
	Journal	1/15/2026	Jan 2026	JE1087		\$219.00	HRA Monthly	General Fur
	Journal	1/29/2026	Jan 2026	JE1088		\$4,917.72	ER Health	General Fur
	Journal	1/29/2026	Jan 2026	JE1088		\$3,600.00	HRA Annual	General Fur
Total - 5157 - Group Health Insurance						\$13,654.44		
5160 - Group Life Insurance								
	Journal	1/15/2026	Jan 2026	JE1087		\$26.93	ER Life	General Fur
	Journal	1/29/2026	Jan 2026	JE1088		\$26.93	ER Life	General Fur
Total - 5160 - Group Life Insurance						\$53.86		
5163 - Workers Compensation								
	Journal	1/15/2026	Jan 2026	JE1087		\$5.69	WC Field	General Fur
	Journal	1/15/2026	Jan 2026	JE1087		\$41.29	WC Admin	General Fur
	Journal	1/29/2026	Jan 2026	JE1088		\$41.64	WC Admin	General Fur
	Journal	1/29/2026	Jan 2026	JE1088		\$10.44	WC Field	General Fur
Total - 5163 - Workers Compensation						\$99.06		
Total - 5002 - Fringe Benefits						\$18,598.95		
Total - 5000 - Personnel Services						\$58,078.07		
5003 - Non-Personnel Services								
5004 - Travel/Training								
5208 - Travel - City Business								
	Credit Card	1/8/2026	Jan 2026	RAMP.f1dfac28-24b8-V1207	Miscellaneous Retail Vendor (Ramp)	\$598.24	Ashley Thiem-Menning - Hotel for library travel	General Fur
	Credit Card	1/8/2026	Jan 2026	RAMP.7e3dd638-48dc-V1207	Miscellaneous Retail Vendor (Ramp)	\$598.24	Ashley Thiem-Menning - Library staff travel lodging	General Fur
Total - 5208 - Travel - City Business						\$1,196.48		
5211 - Education & Memberships								

Credit Card	1/8/2026	Jan 2026	RAMP.f70074c1-04b3-V1207	Miscellaneous Retail Vendor (Ramp)	\$215.00	Sarah Wroblewski - Annual professional membership dues	General Fund - 101
Credit Card	1/9/2026	Jan 2026	RAMP.785bf37a-5240-V1207	Miscellaneous Retail Vendor (Ramp)	\$120.00	James Berven - Annual professional membership dues	General Fur
Credit Card	1/9/2026	Jan 2026	RAMP.910b3654-abb4-V1207	Miscellaneous Retail Vendor (Ramp)	\$364.00	Ashley Thiem-Menning - Conference registration fees	General Fur
Credit Card	1/9/2026	Jan 2026	RAMP.187cff51-ff06-4tV1207	Miscellaneous Retail Vendor (Ramp)	\$215.00	Ashley Thiem-Menning - Annual professional membership dues	General Fur
Credit Card	1/9/2026	Jan 2026	RAMP.88a3ca10-4222-V1207	Miscellaneous Retail Vendor (Ramp)	\$259.00	James Berven - Conference registration fee	General Fur
Credit Card	1/12/2026	Jan 2026	RAMP.d0c15136-7dc8-V1207	Miscellaneous Retail Vendor (Ramp)	\$364.00	Sarah Wroblewski - Library conference registration fee	General Fur
Total - 5211 - Education & Memberships					\$1,537.00		
Total - 5004 - Travel/Training					\$2,733.48		
5006 - Purchased Services							
5303 - Communications							
Credit Card	1/11/2026	Jan 2026	RAMP.be48e011-0aca V0755 T-Mobile		\$29.91	Library mobile communication services	General Fur
Journal	1/29/2026	Jan 2026	JE1088		\$25.00	Cell Reimb	General Fur
Total - 5303 - Communications					\$54.91		
5309 - Water Sewer & Electric							
Vendor Invoice	1/23/2026	Jan 2026	500114-01 2026-01-23 V0383 Kaukauna Utilities		\$1,042.33	Water, Sewer, & Electric	General Fur
Total - 5309 - Water Sewer & Electric					\$1,042.33		
5312 - Maintenance - Buildings							
Vendor Invoice	1/15/2026	Jan 2026	26955	V0001 Amplitel Technologies LLC	\$396.43	Boardroom - HDMI Extender & Labor	General Fur
Vendor Invoice	1/20/2026	Jan 2026	January 2026	V0016 Grand Kakalin LLC	\$9,183.00	Maintenance - Jan. 2026	General Fur
Total - 5312 - Maintenance - Buildings					\$9,579.43		
5313 - Lease - Buildings							
Vendor Invoice	1/20/2026	Jan 2026	January 2026	V0016 Grand Kakalin LLC	\$11,993.00	Rent - Jan. 2026	General Fur
Total - 5313 - Lease - Buildings					\$11,993.00		
5325 - Contractual Services							
Vendor Invoice	1/1/2026	Jan 2026	02-43067	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 Fur
Vendor Invoice	1/15/2026	Jan 2026	433348	V0632 Superior Chemical Corp.	\$103.09	Toilet Paper & Paper Towel	General Fur
Total - 5325 - Contractual Services					\$2,380.49		
5328 - Advertising							
Credit Card	1/3/2026	Jan 2026	RAMP.e58acd87-512e-V1404 Mailchimp		\$23.76	Ashley Thiem-Menning - Library newsletter email service	General Fur
Total - 5328 - Advertising					\$23.76		
Total - 5006 - Purchased Services					\$25,073.92		
5007 - Supplies							
5401 - Office Supplies							
Credit Card	1/3/2026	Jan 2026	RAMP.38d3d5cd-a117-V1328 Premium Waters, Inc.		\$72.93	Spencer Heise - Library water refill purchase.	General Fur
Credit Card	1/6/2026	Jan 2026	RAMP.ece6d7bc-d523-V1207 Miscellaneous Retail Vendor (Ramp)		\$19.88	Spencer Heise - replacement cabinet keys	General Fur
Credit Card	1/7/2026	Jan 2026	RAMP.522b7a43-7af4-V0431 Lowe's		\$15.80	James Berven - Office Supplies	General Fur
Credit Card	1/14/2026	Jan 2026	RAMP.414bc79-d040-V1173 Amazon		\$259.74	Spencer Heise - Office supplies purchase	General Fur
Credit Card	1/14/2026	Jan 2026	RAMP.d204de4e-4465-V1173 Amazon		\$36.61	Spencer Heise - Office supplies purchase	General Fur
Credit Card	1/14/2026	Jan 2026	RAMP.62799545-7a10-V0006 Complete Office of Wisconsin		\$70.73	Spencer Heise - General office supplies less tape core replacements	General Fur
Credit Card	1/15/2026	Jan 2026	RAMP.d564bfbc-6165-V0006 Complete Office of Wisconsin		\$2.24	Spencer Heise - from \$72.97 order...shipped separate	General Fur
Credit Card	1/19/2026	Jan 2026	RAMP.82353c74-41a2-V0006 Complete Office of Wisconsin		\$249.94	Spencer Heise - office supplies	General Fur
C Card Refund	1/20/2026	Jan 2026	RAMP.2c777f70-450c-V1173 Amazon		(\$39.96)	Spencer Heise - Refund for Office supplies purchase	General Fur
Total - 5401 - Office Supplies					\$687.91		
5431 - Postage							
Credit Card	1/2/2026	Jan 2026	RAMP.d147a1c8-9c98-V0680 U.S. Postal Service - Postmaster		\$1,443.25	Spencer Heise - Bulk library mail postage	General Fur
Credit Card	1/7/2026	Jan 2026	RAMP.bfaa99bd-cb6f-V0680 U.S. Postal Service - Postmaster		\$234.00	Ashley Thiem-Menning - Postage for library mailing	General Fur
Credit Card	1/15/2026	Jan 2026	RAMP.ae8d442b-4330-V0680 U.S. Postal Service - Postmaster		\$5.22	Spencer Heise - library mail	General Fur
Total - 5431 - Postage					\$1,682.47		
5441 - Library Materials							
Credit Card	1/6/2026	Jan 2026	RAMP.598a8099-aa75-V1173 Amazon		\$26.95	Spencer Heise - Library book purchases	General Fur
Vendor Invoice	1/6/2026	Jan 2026	93451964	V0323 Ingram	\$20.82	Books	General Fur
Vendor Invoice	1/6/2026	Jan 2026	93451967	V0323 Ingram	\$15.26	Books	General Fur
Vendor Invoice	1/6/2026	Jan 2026	93451969	V0323 Ingram	\$19.56	Books	General Fur
Vendor Invoice	1/6/2026	Jan 2026	93451966	V0323 Ingram	\$42.01	Books	General Fur
Vendor Invoice	1/6/2026	Jan 2026	93451968	V0323 Ingram	\$12.97	Books	General Fur
Vendor Invoice	1/6/2026	Jan 2026	93451965	V0323 Ingram	\$12.41	Books	General Fur
Vendor Invoice	1/6/2026	Jan 2026	93451961	V0323 Ingram	\$12.92	Books	General Fur
Vendor Invoice	1/6/2026	Jan 2026	93451960	V0323 Ingram	\$36.19	Books	General Fur
Vendor Invoice	1/6/2026	Jan 2026	93451963	V0323 Ingram	\$36.57	Books	General Fur
Vendor Invoice	1/6/2026	Jan 2026	93451962	V0323 Ingram	\$10.82	Books	General Fur
Credit Card	1/7/2026	Jan 2026	RAMP.fe04d3bd-a5dd-V1642 Target		\$69.99	James Berven - Materials	General Fur
Vendor Invoice	1/7/2026	Jan 2026	4747	V0528 Outagamie Waupaca Library System	\$5,818.73	2026 WPLC Buying Pool & Office 365	General Fur

Credit Card	1/8/2026	Jan 2026	RAMP.1cd38279-11e0	V0651	The Wall Street Journal	\$68.56	Spencer Heise - newspaper subscription	General Fund - 101
Vendor Invoice	1/8/2026	Jan 2026	93529242	V0323	Ingram	\$10.35	Books	General Fur
Vendor Invoice	1/9/2026	Jan 2026	93576701	V0323	Ingram	\$16.49	Books	General Fur
Credit Card	1/11/2026	Jan 2026	RAMP.be48e011-0aca	V0755	T-Mobile	\$339.89	Library mobile communication services	General Fur
Vendor Invoice	1/12/2026	Jan 2026	CAL354620I	V0134	Cavendish Square	\$119.61	Library Materials	General Fur
Vendor Invoice	1/15/2026	Jan 2026	2026	V0700	Voyageur Magazine	\$25.00	Annual Subscription - 2026	General Fur
Vendor Invoice	1/15/2026	Jan 2026	PC0078034	2026	V0281	Gannett Wisconsin Media	\$772.94	02/01/26 - 01/31/27 Subscription
Vendor Invoice	1/16/2026	Jan 2026	508313476	V0472	Midwest Tape	\$797.30	Digital Library Materials	General Fur
Vendor Invoice	1/16/2026	Jan 2026	508313477	V0472	Midwest Tape	\$131.97	Digital Library Materials	General Fur
Credit Card	1/18/2026	Jan 2026	RAMP.ccc05879-a1c4-	V1642	Target	\$99.98	James Berven - Library materials purchase	General Fur
Vendor Invoice	1/20/2026	Jan 2026	93839066	V0323	Ingram	\$19.24	Books	General Fur
Vendor Invoice	1/20/2026	Jan 2026	93839063	V0323	Ingram	\$19.24	Books	General Fur
Vendor Invoice	1/20/2026	Jan 2026	93839064	V0323	Ingram	\$38.66	Books	General Fur
Vendor Invoice	1/20/2026	Jan 2026	93839065	V0323	Ingram	\$20.05	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879896	V0323	Ingram	\$41.90	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862792	V0323	Ingram	\$179.87	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879906	V0323	Ingram	\$63.75	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862790	V0323	Ingram	\$63.38	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862771	V0323	Ingram	\$155.20	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862794	V0323	Ingram	\$446.26	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862786	V0323	Ingram	\$52.05	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862788	V0323	Ingram	\$30.17	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879891	V0323	Ingram	\$17.38	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879903	V0323	Ingram	\$15.97	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862781	V0323	Ingram	\$783.86	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862787	V0323	Ingram	\$165.77	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879894	V0323	Ingram	\$107.04	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862774	V0323	Ingram	\$198.04	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862772	V0323	Ingram	\$25.52	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862795	V0323	Ingram	\$119.43	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862775	V0323	Ingram	\$31.51	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879899	V0323	Ingram	\$5.86	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879895	V0323	Ingram	\$19.40	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862791	V0323	Ingram	\$89.89	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862785	V0323	Ingram	\$79.69	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879893	V0323	Ingram	\$43.56	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862766	V0323	Ingram	\$12.76	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879900	V0323	Ingram	\$28.99	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879901	V0323	Ingram	\$13.22	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879904	V0323	Ingram	\$12.63	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862783	V0323	Ingram	\$109.26	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862789	V0323	Ingram	\$134.97	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879897	V0323	Ingram	\$55.74	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862784	V0323	Ingram	\$94.57	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862770	V0323	Ingram	\$22.87	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862782	V0323	Ingram	\$159.81	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862780	V0323	Ingram	\$300.03	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862779	V0323	Ingram	\$215.16	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862773	V0323	Ingram	\$139.17	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862769	V0323	Ingram	\$11.81	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879908	V0323	Ingram	\$17.74	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879902	V0323	Ingram	\$20.47	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862777	V0323	Ingram	\$32.26	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862793	V0323	Ingram	\$250.10	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879905	V0323	Ingram	\$66.17	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862768	V0323	Ingram	\$8.10	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862767	V0323	Ingram	\$26.74	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879892	V0323	Ingram	\$31.38	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862778	V0323	Ingram	\$88.74	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862776	V0323	Ingram	\$123.99	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93862796	V0323	Ingram	\$88.29	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879898	V0323	Ingram	\$157.17	Books	General Fur
Vendor Invoice	1/21/2026	Jan 2026	93879907	V0323	Ingram	\$12.79	Books	General Fur
Vendor Invoice	1/23/2026	Jan 2026	93947346	V0323	Ingram	\$5.87	Books	General Fur

Vendor Invoice 1/23/2026 Jan 2026	93947360	V0323 Ingram	\$35.38	Books	General Fund - 101
Vendor Invoice 1/23/2026 Jan 2026	93947348	V0323 Ingram	\$166.16	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947349	V0323 Ingram	\$14.04	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947358	V0323 Ingram	\$24.97	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947352	V0323 Ingram	\$9.33	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947357	V0323 Ingram	\$24.49	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947345	V0323 Ingram	\$12.65	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947355	V0323 Ingram	\$19.14	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947353	V0323 Ingram	\$47.16	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	508349406	V0472 Midwest Tape	\$417.26	Digital Library Materials	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947356	V0323 Ingram	\$42.88	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947344	V0323 Ingram	\$14.78	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947342	V0323 Ingram	\$12.93	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947343	V0323 Ingram	\$8.14	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947359	V0323 Ingram	\$63.71	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947354	V0323 Ingram	\$14.02	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947347	V0323 Ingram	\$15.19	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947351	V0323 Ingram	\$170.15	Books	General Fur
Vendor Invoice 1/23/2026 Jan 2026	93947350	V0323 Ingram	\$12.84	Books	General Fur
Vendor Invoice 1/27/2026 Jan 2026	93991788	V0323 Ingram	\$111.40	Books	General Fur
Vendor Invoice 1/27/2026 Jan 2026	93991790	V0323 Ingram	\$70.66	Books	General Fur
Vendor Invoice 1/27/2026 Jan 2026	CAL3548461	V0134 Cavendish Square	\$186.03	Library Materials	General Fur
Vendor Invoice 1/27/2026 Jan 2026	93991789	V0323 Ingram	\$174.67	Books	General Fur
Vendor Invoice 1/27/2026 Jan 2026	93991791	V0323 Ingram	\$14.55	Books	General Fur
Vendor Invoice 1/30/2026 Jan 2026	508376610	V0472 Midwest Tape	\$109.58	Digital Library Materials	General Fur
Vendor Invoice 1/30/2026 Jan 2026	508370958	V0472 Midwest Tape	\$179.96	Digital Library Materials	General Fur
Vendor Invoice 1/31/2026 Jan 2026	508387949	V0472 Midwest Tape	\$1,351.99	Digital Library Materials	General Fur
Total - 5441 - Library Materials			\$16,914.84		
5442 - Service Contracts					
Vendor Invoice 1/1/2026 Jan 2026	1759	V0663 TOG Development LLC	\$1,080.00	Local Hop 2026	General Fur
Credit Card 1/6/2026 Jan 2026	RAMP.0fbdc30d-c510-	V1173 Amazon	\$51.87	Spencer Heise - LH supplies	General Fur
Vendor Invoice 1/8/2026 Jan 2026	504801	V1501 WiLS	\$740.25	WiLS Newspaper Archive 2026	General Fur
Credit Card 1/21/2026 Jan 2026	RAMP.897a5f81-f624-	V1207 Miscellaneous Retail Vendor (Ramp)	\$136.99	James Berven - Library journal subscription materials	General Fur
Credit Card 1/23/2026 Jan 2026	RAMP.38979a2e-7d6a-	V1207 Miscellaneous Retail Vendor (Ramp)	\$13.99	Spencer Heise - YouTube Premium for programs	General Fur
Total - 5442 - Service Contracts			\$2,023.10		
5444 - Library Programs					
Credit Card 1/2/2026 Jan 2026	RAMP.db65d559-offa-	V1173 Amazon	\$53.14	James Berven - Library programming event supplies	General Fur
Credit Card 1/7/2026 Jan 2026	RAMP.f175600f-8ee8-	V1173 Amazon	\$29.95	James Berven - Programming	General Fur
Credit Card 1/8/2026 Jan 2026	RAMP.6503c2d9-c14e-	V1173 Amazon	\$19.87	Sarah Wroblewski - Supplies for library programs	General Fur
Credit Card 1/8/2026 Jan 2026	RAMP.43f8268d-d30b-	V1173 Amazon	\$32.31	Sarah Wroblewski - Library program supplies	General Fur
Credit Card 1/13/2026 Jan 2026	RAMP.6eccc83d-cee2-	V1442 Dollar Tree	\$13.19	Sarah Wroblewski - Supplies for library programs	General Fur
Credit Card 1/15/2026 Jan 2026	RAMP.02713846-8195-	V1173 Amazon	\$12.69	Sarah Wroblewski - Supplies for library programs	General Fur
Credit Card 1/16/2026 Jan 2026	RAMP.26f25b7c-982e-	V1173 Amazon	\$9.99	Sarah Wroblewski - Supplies for library programs	General Fur
Credit Card 1/18/2026 Jan 2026	RAMP.508b76ec-eb2b-	V1173 Amazon	\$67.11	Sarah Wroblewski - Supplies for library programs	General Fur
Credit Card 1/19/2026 Jan 2026	RAMP.be995ac0-8e55-	V1173 Amazon	\$19.97	Sarah Wroblewski - Supplies for library programs	General Fur
Credit Card 1/20/2026 Jan 2026	RAMP.1b5685f2-4840-	V1173 Amazon	\$9.97	James Berven - Supplies for library programming	General Fur
Credit Card 1/21/2026 Jan 2026	RAMP.477cf939-c932-	V1173 Amazon	\$95.99	Sarah Wroblewski - Supplies for library programs	General Fur
Total - 5444 - Library Programs			\$364.18		
5499 - Miscellaneous					
Credit Card 1/23/2026 Jan 2026	RAMP.d9c426be-eab1-	V1197 Miscellaneous Food Vendor (Ramp)	\$5.90	Ashley Thiem-Menning - staff training	General Fur
Total - 5499 - Miscellaneous			\$5.90		
Total - 5007 - Supplies			\$21,678.40		
Total - 5003 - Non-Personnel Services			\$49,485.80		
5008 - Outlay					
5801 - Land & Buildings					
Journal 1/1/2026 Jan 2026	JE1072		(\$8,360.70)	Contracts Payable 12-31-2025 (Project 24-1330)	Buildings & Misc. Capital - 423
Total - 5801 - Land & Buildings			(\$8,360.70)		
5804 - Equipment (including Office)					
Credit Card 1/12/2026 Jan 2026	RAMP.25c56919-482f-	V1207 Miscellaneous Retail Vendor (Ramp)	\$305.73	Sarah Wroblewski - Programming Easel	General Fur
Total - 5804 - Equipment (including Office)			\$305.73		
Total - 5008 - Outlay			(\$8,054.97)		
Total - Expense			\$99,508.90		
Net Income			(\$99,508.90)		