City of Kaukauna

City - Income Statement Detail

Jul 2024

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	7/3/2024	Jul 2024	JE438		$20,218.39	Gross Earnings
	Journal	7/18/2024	Jul 2024	JE439		$20,294.98	Gross Earnings
Total - 5101 - Regular Payroll						**$40,513.37**	
5104 - Temporary Payroll							
	Journal	7/3/2024	Jul 2024	JE438		$1,823.95	Seasonal
	Journal	7/18/2024	Jul 2024	JE439		$1,441.28	Seasonal
Total - 5104 - Temporary Payroll						**$3,265.23**	
5151 - Retirement Plan							
	Journal	7/3/2024	Jul 2024	JE438		$1,067.60	ERWRSGen
	Journal	7/18/2024	Jul 2024	JE439		$1,067.29	ERWRSGen
Total - 5151 - Retirement Plan						**$2,134.89**	
5152 - Residency							
	Journal	7/3/2024	Jul 2024	JE438		$50.47	401a
	Journal	7/18/2024	Jul 2024	JE439		$50.16	401a
Total - 5152 - Residency						**$100.63**	
5154 - Social Security							
	Journal	7/3/2024	Jul 2024	JE438		$907.90	Employer Social Security Expense
	Journal	7/3/2024	Jul 2024	JE438		$307.58	Employer Medicare Expense
	Journal	7/18/2024	Jul 2024	JE439		$303.15	Employer Medicare Expense
	Journal	7/18/2024	Jul 2024	JE439		$907.61	Employer Social Security Expense
Total - 5154 - Social Security						**$2,426.24**	
5157 - Group Health Insurance							
	Journal	7/3/2024	Jul 2024	JE438		$3,671.93	ER Health
	Journal	7/3/2024	Jul 2024	JE438		$207.00	HRA Monthly
	Journal	7/18/2024	Jul 2024	JE439		$3,671.93	ER Health
Total - 5157 - Group Health Insurance						**$7,550.86**	
5160 - Group Life Insurance							
	Journal	7/3/2024	Jul 2024	JE438		$19.90	ER Life
	Journal	7/18/2024	Jul 2024	JE439		$19.90	ER Life
Total - 5160 - Group Life Insurance						**$39.80**	
5163 - Workers Compensation							
	Journal	7/3/2024	Jul 2024	JE438		$37.44	WC Admin
	Journal	7/18/2024	Jul 2024	JE439		$36.94	WC Admin
Total - 5163 - Workers Compensation						**$74.38**	
5208 - Travel - City Business							
	Vendor Invoice	6/14/2024	Jul 2024	061424	V0123 Elan Financial Services	$6.00	Travel
Total - 5208 - Travel - City Business						**$6.00**	
5303 - Communications							
	Vendor Invoice	6/21/2024	Jul 2024	062124	V0755 T-Mobile	$29.32	Phone Exp 05/21 - 06/20/24
	Journal	7/18/2024	Jul 2024	JE439		$25.00	Cell Reimb
Total - 5303 - Communications						**$54.32**	
5306 - Heating Fuels							
	Vendor Invoice	6/27/2024	Jul 2024	5081298872	V0705 We Energies	$25.11	Gas Usage - June
Total - 5306 - Heating Fuels						**$25.11**	
5309 - Water Sewer & Electric							
	Vendor Invoice	6/25/2024	Jul 2024	500114-01 062524	V0383 Kaukauna Utilities	$1,227.70	Water, Sewer, & Electric
	Vendor Invoice	7/25/2024	Jul 2024	500114-01 072524	V0383 Kaukauna Utilities	$1,759.11	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						**$2,986.81**	
5312 - Maintenance - Buildings							
	Vendor Invoice	7/2/2024	Jul 2024	23853	V0001 Amplitel Technologies LLC	$382.50	Security Keypad Issue
	Vendor Invoice	7/2/2024	Jul 2024	23854	V0001 Amplitel Technologies LLC	$127.50	PA System Repairs
	Vendor Invoice	7/3/2024	Jul 2024	070124	V0016 Grand Kakalin LLC	$8,683.00	July Maintenance
	Vendor Invoice	7/15/2024	Jul 2024	23864	V0001 Amplitel Technologies LLC	$1,038.47	Security
Total - 5312 - Maintenance - Buildings						**$10,231.47**	
5313 - Lease - Buildings							
	Vendor Invoice	7/3/2024	Jul 2024	070124	V0016 Grand Kakalin LLC	$11,993.00	July Rent
Total - 5313 - Lease - Buildings						**$11,993.00**	
5325 - Contractual Services							
	Vendor Invoice	6/14/2024	Jul 2024	061424	V0123 Elan Financial Services	$3,177.84	Contractual Services
	Vendor Invoice	7/1/2024	Jul 2024	02-36929	V0003 Advanced Maintenance Solutions	$2,277.40	Janitorial Service - July
Total - 5325 - Contractual Services						**$5,455.24**	
5328 - Advertising							
	Vendor Invoice	7/16/2024	Jul 2024	071624	V0123 Elan Financial Services	$48.76	Advertising
Total - 5328 - Advertising						**$48.76**	
5401 - Office Supplies							
	Vendor Invoice	6/14/2024	Jul 2024	061424	V0123 Elan Financial Services	$531.46	Office Supplies
	Vendor Invoice	6/27/2024	Jul 2024	4419	V0528 Outagamie Waupaca Library System	$160.00	Receipt paper - 2 cases
	Credit Card	7/9/2024	Jul 2024	RAMP.a4dfecaf-1230-4001-9376-d29488e228b2	V1173 Amazon	$5.99	Spencer Heise - Library book purchases/programming/general supplies
	Vendor Invoice	7/16/2024	Jul 2024	071624	V0123 Elan Financial Services	$405.10	Office Supplies
	Credit Card	7/18/2024	Jul 2024	RAMP.eeaeea1d-ce6e-46b0-8241-debad1fac28f	V1173 Amazon	$28.95	Spencer Heise - office supplies
	Credit Card	7/18/2024	Jul 2024	RAMP.56ab9fe2-b9f8-4f7e-ab66-e805956ef68b	V1173 Amazon	$50.99	Spencer Heise - office supplies
Total - 5401 - Office Supplies						**$1,182.49**	
5422 - Data Processing Supplies							

	Vendor Invoice	6/14/2024	Jul 2024	061424	V0123 Elan Financial Services	$161.23	Data Processing Supplies
	Vendor Invoice	7/16/2024	Jul 2024	071624	V0123 Elan Financial Services	$239.52	Data Processing Supplies
Total - 5422 - Data Processing Supplies						**$400.75**	
5431 - Postage							
	Vendor Invoice	6/14/2024	Jul 2024	061424	V0123 Elan Financial Services	$100.58	Postage
	Vendor Invoice	7/16/2024	Jul 2024	071624	V0123 Elan Financial Services	$17.57	Postage
Total - 5431 - Postage						**$118.15**	
5441 - Library Materials							
	Vendor Invoice	6/13/2024	Jul 2024	82354087	V0323 Ingram	$37.40	Books
	Vendor Invoice	6/13/2024	Jul 2024	82354088	V0323 Ingram	$15.06	Books
	Vendor Invoice	6/14/2024	Jul 2024	82369596	V0323 Ingram	$12.97	Books
	Vendor Invoice	6/14/2024	Jul 2024	82369602	V0323 Ingram	$15.35	Books
	Vendor Invoice	6/14/2024	Jul 2024	82369604	V0323 Ingram	$48.96	Books
	Vendor Invoice	6/14/2024	Jul 2024	82369601	V0323 Ingram	$75.64	Books
	Vendor Invoice	6/14/2024	Jul 2024	82369600	V0323 Ingram	$15.24	Books
	Vendor Invoice	6/14/2024	Jul 2024	82369599	V0323 Ingram	$8.84	Books
	Vendor Invoice	6/14/2024	Jul 2024	82369595	V0323 Ingram	$18.12	Books
	Vendor Invoice	6/14/2024	Jul 2024	061424	V0123 Elan Financial Services	$1,802.94	Library Material
	Vendor Invoice	6/14/2024	Jul 2024	82369603	V0323 Ingram	$14.29	Books
	Vendor Invoice	6/14/2024	Jul 2024	82369598	V0323 Ingram	$17.80	Books
	Vendor Invoice	6/14/2024	Jul 2024	82369597	V0323 Ingram	$16.87	Books
	Vendor Invoice	6/21/2024	Jul 2024	062124	V0755 T-Mobile	$303.57	Hotspots 05/21 - 06/20/24
	Vendor Invoice	6/24/2024	Jul 2024	82474433	V0323 Ingram	$41.05	Books
	Vendor Invoice	6/24/2024	Jul 2024	82474431	V0323 Ingram	$16.20	Books
	Vendor Invoice	6/24/2024	Jul 2024	82474437	V0323 Ingram	$42.36	Books
	Vendor Invoice	6/24/2024	Jul 2024	82474430	V0323 Ingram	$54.31	Books
	Vendor Invoice	6/24/2024	Jul 2024	82474429	V0323 Ingram	$46.03	Books
	Vendor Invoice	6/24/2024	Jul 2024	82474435	V0323 Ingram	$86.22	Books
	Vendor Invoice	6/24/2024	Jul 2024	82474425	V0323 Ingram	$36.01	Books
	Vendor Invoice	6/24/2024	Jul 2024	82474426	V0323 Ingram	$21.37	Books
	Vendor Invoice	6/24/2024	Jul 2024	82474432	V0323 Ingram	$17.33	Books
	Vendor Invoice	6/24/2024	Jul 2024	82474427	V0323 Ingram	$62.34	Books
	Vendor Invoice	6/24/2024	Jul 2024	82474424	V0323 Ingram	$12.93	Books
	Vendor Invoice	6/24/2024	Jul 2024	82474428	V0323 Ingram	$17.32	Books
	Vendor Invoice	6/24/2024	Jul 2024	82474436	V0323 Ingram	$16.59	Books
	Vendor Invoice	6/24/2024	Jul 2024	82474434	V0323 Ingram	$16.35	Books
	Vendor Invoice	6/25/2024	Jul 2024	82497112	V0323 Ingram	$29.44	Books
	Vendor Invoice	6/25/2024	Jul 2024	82497111	V0323 Ingram	$17.35	Books
	Vendor Invoice	6/25/2024	Jul 2024	82497113	V0323 Ingram	$28.76	Books
	Vendor Invoice	6/25/2024	Jul 2024	82497114	V0323 Ingram	$53.66	Books
	Vendor Invoice	6/28/2024	Jul 2024	82547463	V0323 Ingram	$13.54	Books
	Vendor Invoice	6/28/2024	Jul 2024	82547460	V0323 Ingram	$16.61	Books
	Vendor Invoice	6/28/2024	Jul 2024	82547457	V0323 Ingram	$13.53	Books
	Vendor Invoice	6/28/2024	Jul 2024	82547462	V0323 Ingram	$16.96	Books
	Vendor Invoice	6/28/2024	Jul 2024	82547461	V0323 Ingram	$71.70	Books
	Vendor Invoice	6/28/2024	Jul 2024	82547465	V0323 Ingram	$35.08	Books
	Vendor Invoice	6/28/2024	Jul 2024	82547459	V0323 Ingram	$49.10	Books
	Vendor Invoice	6/28/2024	Jul 2024	82547456	V0323 Ingram	$10.75	Books
	Vendor Invoice	6/28/2024	Jul 2024	82547464	V0323 Ingram	$21.47	Books
	Vendor Invoice	6/28/2024	Jul 2024	82547458	V0323 Ingram	$29.46	Books
	Credit Card	6/29/2024	Jul 2024	RAMP.ae6b2e8e-4457-4e38-92d3-50ff4a7784e3	V1173 Amazon	$36.66	Spencer Heise - Library book purchases
	Vendor Invoice	6/30/2024	Jul 2024	82562777	V0323 Ingram	$85.41	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562783	V0323 Ingram	$29.39	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562771	V0323 Ingram	$29.10	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562770	V0323 Ingram	$21.62	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562772	V0323 Ingram	$30.28	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562773	V0323 Ingram	$63.44	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562778	V0323 Ingram	$38.70	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562781	V0323 Ingram	$20.53	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562784	V0323 Ingram	$16.86	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562768	V0323 Ingram	$16.19	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562782	V0323 Ingram	$41.35	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562775	V0323 Ingram	$46.25	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562779	V0323 Ingram	$46.51	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562785	V0323 Ingram	$14.50	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562776	V0323 Ingram	$88.23	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562780	V0323 Ingram	$55.48	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562767	V0323 Ingram	$11.44	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562774	V0323 Ingram	$3.94	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562769	V0323 Ingram	$111.18	Books
	Vendor Invoice	6/30/2024	Jul 2024	505703066	V0472 Midwest Tape	$1,024.23	Hoopla - June 24
	Vendor Invoice	6/30/2024	Jul 2024	82562786	V0323 Ingram	$16.77	Books
	Vendor Invoice	6/30/2024	Jul 2024	82562766	V0323 Ingram	$21.11	Books
	Vendor Invoice	7/3/2024	Jul 2024	82608543	V0323 Ingram	$15.69	Books
	Vendor Invoice	7/3/2024	Jul 2024	82608546	V0323 Ingram	$11.51	Books
	Vendor Invoice	7/3/2024	Jul 2024	82608513	V0323 Ingram	$13.47	Books
	Vendor Invoice	7/3/2024	Jul 2024	82608527	V0323 Ingram	$23.27	Books
	Vendor Invoice	7/3/2024	Jul 2024	82608514	V0323 Ingram	$66.60	Books
	Vendor Invoice	7/3/2024	Jul 2024	82608531	V0323 Ingram	$326.63	Books
	Vendor Invoice	7/3/2024	Jul 2024	82608520	V0323 Ingram	$11.42	Books

Vendor Invoice	7/3/2024	Jul 2024	82608537	V0323 Ingram	$122.72	Books
Vendor Invoice	7/3/2024	Jul 2024	82608533	V0323 Ingram	$62.73	Books
Vendor Invoice	7/3/2024	Jul 2024	82608534	V0323 Ingram	$177.84	Books
Vendor Invoice	7/3/2024	Jul 2024	82608539	V0323 Ingram	$139.95	Books
Vendor Invoice	7/3/2024	Jul 2024	82608536	V0323 Ingram	$138.90	Books
Vendor Invoice	7/3/2024	Jul 2024	82608542	V0323 Ingram	$16.82	Books
Vendor Invoice	7/3/2024	Jul 2024	82608532	V0323 Ingram	$186.78	Books
Vendor Invoice	7/3/2024	Jul 2024	82608515	V0323 Ingram	$35.93	Books
Vendor Invoice	7/3/2024	Jul 2024	82608517	V0323 Ingram	$6.59	Books
Vendor Invoice	7/3/2024	Jul 2024	82608538	V0323 Ingram	$173.44	Books
Vendor Invoice	7/3/2024	Jul 2024	82608522	V0323 Ingram	$75.54	Books
Vendor Invoice	7/3/2024	Jul 2024	82608524	V0323 Ingram	$94.56	Books
Vendor Invoice	7/3/2024	Jul 2024	82608516	V0323 Ingram	$22.47	Books
Vendor Invoice	7/3/2024	Jul 2024	82608521	V0323 Ingram	$155.07	Books
Vendor Invoice	7/3/2024	Jul 2024	82608528	V0323 Ingram	$35.40	Books
Vendor Invoice	7/3/2024	Jul 2024	82608544	V0323 Ingram	$15.72	Books
Vendor Invoice	7/3/2024	Jul 2024	82608525	V0323 Ingram	$311.28	Books
Vendor Invoice	7/3/2024	Jul 2024	82608518	V0323 Ingram	$26.05	Books
Vendor Invoice	7/3/2024	Jul 2024	82608535	V0323 Ingram	$88.21	Books
Vendor Invoice	7/3/2024	Jul 2024	82608529	V0323 Ingram	$49.89	Books
Vendor Invoice	7/3/2024	Jul 2024	82608526	V0323 Ingram	$138.87	Books
Vendor Invoice	7/3/2024	Jul 2024	82608523	V0323 Ingram	$384.82	Books
Vendor Invoice	7/3/2024	Jul 2024	82608512	V0323 Ingram	$33.56	Books
Vendor Invoice	7/3/2024	Jul 2024	82608540	V0323 Ingram	$172.64	Books
Vendor Invoice	7/3/2024	Jul 2024	82608541	V0323 Ingram	$14.06	Books
Vendor Invoice	7/3/2024	Jul 2024	82608530	V0323 Ingram	$66.31	Books
Vendor Invoice	7/3/2024	Jul 2024	82608519	V0323 Ingram	$16.44	Books
Vendor Invoice	7/3/2024	Jul 2024	82608545	V0323 Ingram	$21.38	Books
Vendor Invoice	7/5/2024	Jul 2024	82627013	V0323 Ingram	$16.46	Books
Vendor Invoice	7/5/2024	Jul 2024	82627012	V0323 Ingram	$12.79	Books
Vendor Invoice	7/5/2024	Jul 2024	82627015	V0323 Ingram	$18.66	Books
Vendor Invoice	7/5/2024	Jul 2024	82627014	V0323 Ingram	$20.39	Books
Vendor Invoice	7/5/2024	Jul 2024	82627011	V0323 Ingram	$28.94	Books
Credit Card	7/9/2024	Jul 2024	RAMP.a4dfecaf-1230-4001-9376-d29488e228b2	V1173 Amazon	$47.97	Spencer Heise - Library book purchases/programming/general supplies
Vendor Invoice	7/11/2024	Jul 2024	82698492	V0323 Ingram	$33.14	Books
Vendor Invoice	7/11/2024	Jul 2024	82698487	V0323 Ingram	$34.95	Books
Vendor Invoice	7/11/2024	Jul 2024	82698480	V0323 Ingram	$17.35	Books
Vendor Invoice	7/11/2024	Jul 2024	82698486	V0323 Ingram	$110.40	Books
Vendor Invoice	7/11/2024	Jul 2024	82698483	V0323 Ingram	$24.43	Books
Vendor Invoice	7/11/2024	Jul 2024	82698478	V0323 Ingram	$17.32	Books
Vendor Invoice	7/11/2024	Jul 2024	82698489	V0323 Ingram	$9.47	Books
Vendor Invoice	7/11/2024	Jul 2024	82698477	V0323 Ingram	$34.14	Books
Vendor Invoice	7/11/2024	Jul 2024	82698474	V0323 Ingram	$16.19	Books
Vendor Invoice	7/11/2024	Jul 2024	82698488	V0323 Ingram	$16.37	Books
Vendor Invoice	7/11/2024	Jul 2024	82698490	V0323 Ingram	$13.52	Books
Vendor Invoice	7/11/2024	Jul 2024	82698491	V0323 Ingram	$33.25	Books
Vendor Invoice	7/11/2024	Jul 2024	82698476	V0323 Ingram	$16.59	Books
Vendor Invoice	7/11/2024	Jul 2024	82698482	V0323 Ingram	$23.67	Books
Vendor Invoice	7/11/2024	Jul 2024	82698484	V0323 Ingram	$38.75	Books
Vendor Invoice	7/11/2024	Jul 2024	82698475	V0323 Ingram	$13.53	Books
Vendor Invoice	7/11/2024	Jul 2024	82698479	V0323 Ingram	$22.71	Books
Vendor Invoice	7/11/2024	Jul 2024	82698485	V0323 Ingram	$22.35	Books
Vendor Invoice	7/11/2024	Jul 2024	82698481	V0323 Ingram	$5.50	Books
Vendor Invoice	7/12/2024	Jul 2024	82722741	V0323 Ingram	$14.22	Books
Vendor Invoice	7/12/2024	Jul 2024	82722740	V0323 Ingram	$21.33	Books
Vendor Invoice	7/15/2024	Jul 2024	82737540	V0323 Ingram	$32.89	Books
Vendor Invoice	7/15/2024	Jul 2024	82737536	V0323 Ingram	$13.61	Books
Vendor Invoice	7/15/2024	Jul 2024	82737539	V0323 Ingram	$14.20	Books
Vendor Invoice	7/15/2024	Jul 2024	82737535	V0323 Ingram	$26.53	Books
Vendor Invoice	7/15/2024	Jul 2024	82737541	V0323 Ingram	$10.81	Books
Vendor Invoice	7/15/2024	Jul 2024	82737537	V0323 Ingram	$23.22	Books
Vendor Invoice	7/15/2024	Jul 2024	82737538	V0323 Ingram	$58.29	Books
Vendor Invoice	7/16/2024	Jul 2024	071624	V0123 Elan Financial Services	$773.15	Library Materials
Credit Card	7/18/2024	Jul 2024	RAMP.7437769e-be55-45d9-a2e0-b4e69aa84be9	V1173 Amazon	$22.49	Spencer Heise - Library book purchases
Vendor Invoice	7/19/2024	Jul 2024	82807594	V0323 Ingram	$23.92	Books
Vendor Invoice	7/19/2024	Jul 2024	82807585	V0323 Ingram	$19.94	Books
Vendor Invoice	7/19/2024	Jul 2024	82807595	V0323 Ingram	$19.40	Books
Vendor Invoice	7/19/2024	Jul 2024	82807587	V0323 Ingram	$12.21	Books
Vendor Invoice	7/19/2024	Jul 2024	82807598	V0323 Ingram	$15.40	Books
Vendor Invoice	7/19/2024	Jul 2024	82807596	V0323 Ingram	$18.19	Books
Vendor Invoice	7/19/2024	Jul 2024	82807591	V0323 Ingram	$29.73	Books
Vendor Invoice	7/19/2024	Jul 2024	82807593	V0323 Ingram	$27.05	Books
Vendor Invoice	7/19/2024	Jul 2024	82807597	V0323 Ingram	$35.84	Books
Vendor Invoice	7/19/2024	Jul 2024	82807599	V0323 Ingram	$47.10	Books
Vendor Invoice	7/19/2024	Jul 2024	82807590	V0323 Ingram	$16.20	Books
Vendor Invoice	7/19/2024	Jul 2024	82807584	V0323 Ingram	$53.20	Books
Vendor Invoice	7/19/2024	Jul 2024	82807592	V0323 Ingram	$16.20	Books
Vendor Invoice	7/19/2024	Jul 2024	82807588	V0323 Ingram	$8.68	Books
Vendor Invoice	7/19/2024	Jul 2024	82807586	V0323 Ingram	$15.42	Books
Vendor Invoice	7/19/2024	Jul 2024	82807589	V0323 Ingram	$7.47	Books

	Vendor Credit	7/23/2024	Jul 2024	82868422	V0323 Ingram	($26.33)	Books
	Vendor Invoice	7/23/2024	Jul 2024	82850324	V0323 Ingram	$10.70	Books
	Vendor Invoice	7/23/2024	Jul 2024	82850322	V0323 Ingram	$13.03	Books
	Vendor Invoice	7/23/2024	Jul 2024	82850327	V0323 Ingram	$12.37	Books
	Vendor Invoice	7/23/2024	Jul 2024	82850323	V0323 Ingram	$46.95	Books
	Vendor Invoice	7/23/2024	Jul 2024	82850329	V0323 Ingram	$11.43	Books
	Vendor Invoice	7/23/2024	Jul 2024	82850328	V0323 Ingram	$79.79	Books
	Vendor Invoice	7/23/2024	Jul 2024	82850326	V0323 Ingram	$7.54	Books
	Vendor Invoice	7/23/2024	Jul 2024	82850325	V0323 Ingram	$11.24	Books
	Vendor Invoice	7/24/2024	Jul 2024	82872987	V0323 Ingram	$11.80	Books
	Vendor Invoice	7/24/2024	Jul 2024	82872986	V0323 Ingram	$19.28	Books
	Vendor Invoice	7/24/2024	Jul 2024	82877416	V0323 Ingram	$22.28	Books
	Vendor Invoice	7/24/2024	Jul 2024	82872989	V0323 Ingram	$13.51	Books
	Vendor Invoice	7/24/2024	Jul 2024	82872988	V0323 Ingram	$5.84	Books
	Vendor Invoice	7/24/2024	Jul 2024	82872985	V0323 Ingram	$13.93	Books
	Vendor Invoice	7/24/2024	Jul 2024	82877415	V0323 Ingram	$13.99	Books
	Vendor Invoice	7/25/2024	Jul 2024	82893800	V0323 Ingram	$24.58	Books
	Vendor Invoice	7/25/2024	Jul 2024	82893801	V0323 Ingram	$23.06	Books
Total - 5441 - Library Materials						**$10,759.12**	
5442 - Service Contracts							
	Vendor Invoice	6/14/2024	Jul 2024	061424	V0123 Elan Financial Services	$1,149.20	Service Contracts
	Vendor Invoice	6/25/2024	Jul 2024	7001139678	V1279 Staples	$299.99	Staples Membership
	Vendor Invoice	6/28/2024	Jul 2024	9306	V1220 Killian's Lawnscaping, Inc.	$250.00	MONTHLY LAWN AND LANDSCAPE MAINTENANCE - JULY 2024
	Vendor Invoice	7/1/2024	Jul 2024	36902180	V0440 Marco	$1,532.97	Copier Contract
	Vendor Invoice	7/8/2024	Jul 2024	2971	V0577 RMC Imaging, Inc.	$845.00	Annual Support - ST Viewscan Digital Library Reader
	Vendor Invoice	7/13/2024	Jul 2024	INV12713059	V0441 Marco Technologies LLC	$43.75	Copier Service Contract
	Vendor Invoice	7/16/2024	Jul 2024	071624	V0123 Elan Financial Services	$14.76	Service Contracts
Total - 5442 - Service Contracts						**$4,135.67**	
5444 - Library Programs							
	Vendor Invoice	6/14/2024	Jul 2024	061424	V0123 Elan Financial Services	$181.41	Library Programs
	Credit Card	7/9/2024	Jul 2024	RAMP.34b69998-7c14-41d0-8e9b-0daf1dd05024	V1173 Amazon	$60.62	Spencer Heise - Programming Supplies
	Credit Card	7/9/2024	Jul 2024	RAMP.a4dfecaf-1230-4001-9376-d29488e228b2	V1173 Amazon	$26.99	Spencer Heise - Library book purchases/programming/general supplies
	Credit Card	7/13/2024	Jul 2024	RAMP.8ed4f2a3-7934-43f4-873d-47338e8210a4	V1173 Amazon	$48.20	Spencer Heise - Library Programming
	Vendor Invoice	7/16/2024	Jul 2024	071624	V0123 Elan Financial Services	$359.52	Library Programs
	Credit Card	7/18/2024	Jul 2024	RAMP.7437769e-be55-45d9-a2e0-b4e69aa84be9	V1173 Amazon	$63.76	Spencer Heise - Library book purchases
Total - 5444 - Library Programs						**$740.50**	
5499 - Miscellaneous							
	Vendor Invoice	6/14/2024	Jul 2024	061424	V0123 Elan Financial Services	$322.15	Misc
	Vendor Invoice	7/16/2024	Jul 2024	071624	V0123 Elan Financial Services	$215.44	Misc
Total - 5499 - Miscellaneous						**$537.59**	
Total - Expense						**$104,780.38**	
Net Income						**($104,780.38)**	