

City of Kaukauna
City - Income Statement Detail
Jun 2025

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	6/5/2025	Jun 2025	JE815		\$22,564.45	Gross Earnings
	Journal	6/18/2025	Jun 2025	JE825		\$21,709.85	Gross Earnings
Total - 5101 - Regular Payroll						\$44,274.30	
5104 - Temporary Payroll							
	Journal	6/5/2025	Jun 2025	JE815		\$1,544.68	Seasonal
	Journal	6/18/2025	Jun 2025	JE825		\$1,802.55	Seasonal
Total - 5104 - Temporary Payroll						\$3,347.23	
5151 - Retirement Plan							
	Journal	6/5/2025	Jun 2025	JE815		\$1,296.76	ERWRSGen
	Journal	6/18/2025	Jun 2025	JE825		\$1,223.43	ERWRSGen
Total - 5151 - Retirement Plan						\$2,520.19	
5152 - Residency							
	Journal	6/5/2025	Jun 2025	JE815		\$239.85	401a
	Journal	6/18/2025	Jun 2025	JE825		\$242.66	401a
Total - 5152 - Residency						\$482.51	
5154 - Social Security							
	Journal	6/5/2025	Jun 2025	JE815		\$1,098.76	Employer Social Security Expense
	Journal	6/5/2025	Jun 2025	JE815		\$335.93	Employer Medicare Expense
	Journal	6/18/2025	Jun 2025	JE825		\$327.33	Employer Medicare Expense
	Journal	6/18/2025	Jun 2025	JE825		\$1,033.35	Employer Social Security Expense
Total - 5154 - Social Security						\$2,795.37	
5157 - Group Health Insurance							
	Journal	6/5/2025	Jun 2025	JE815		\$207.00	HRA Monthly
	Journal	6/5/2025	Jun 2025	JE815		\$4,409.75	ER Health
	Journal	6/18/2025	Jun 2025	JE825		\$4,409.75	ER Health
Total - 5157 - Group Health Insurance						\$9,026.50	
5160 - Group Life Insurance							
	Journal	6/5/2025	Jun 2025	JE815		\$24.35	ER Life
	Journal	6/18/2025	Jun 2025	JE825		\$29.51	ER Life
Total - 5160 - Group Life Insurance						\$53.86	
5163 - Workers Compensation							
	Journal	6/5/2025	Jun 2025	JE815		\$38.57	WC Admin
	Journal	6/18/2025	Jun 2025	JE825		\$37.63	WC Admin
Total - 5163 - Workers Compensation						\$76.20	
5303 - Communications							
	Credit Card	5/18/2025	Jun 2025	RAMP.13a09ac5-44cb-478a-a43\	V0755 T-Mobile	\$58.68	Spencer Heise - Library mobile communication services
	Journal	6/18/2025	Jun 2025	JE825		\$25.00	Cell Reimb
Total - 5303 - Communications						\$83.68	
5306 - Heating Fuels							
	Vendor Invoice	5/28/2025	Jun 2025	5494734048	V0705 We Energies	\$73.02	Gas Service - May
Total - 5306 - Heating Fuels						\$73.02	
5309 - Water Sewer & Electric							
	Vendor Invoice	5/27/2025	Jun 2025	500114-012025-05-27	V0383 Kaukauna Utilities	\$1,040.64	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						\$1,040.64	
5312 - Maintenance - Buildings							
	Vendor Invoice	5/31/2025	Jun 2025	9652	V1220 Killian's Landscaping, Inc.	\$250.00	Monthly Lawn & Landscape Maintenance
	Vendor Invoice	6/10/2025	Jun 2025	061025	V0016 Grand Kakalin LLC	\$9,183.00	Maintenance - June 25
Total - 5312 - Maintenance - Buildings						\$9,433.00	
5313 - Lease - Buildings							
	Vendor Invoice	6/10/2025	Jun 2025	061025	V0016 Grand Kakalin LLC	\$11,993.00	Rent - June 25
Total - 5313 - Lease - Buildings						\$11,993.00	
5325 - Contractual Services							
	Credit Card	5/13/2025	Jun 2025	RAMP.50964e07-63f2-46b3-846\	V0006 Complete Office of Wisconsin	\$95.48	paper products
	Vendor Invoice	6/1/2025	Jun 2025	02-40524	V0003 Advanced Maintenance Solutions	\$2,277.40	Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 01/19/2024
	Credit Card	6/10/2025	Jun 2025	RAMP.03204456-f508-4743-bfda	V1173 Amazon	\$28.05	Ashley Thiem-Menning - cleaning supplies
Total - 5325 - Contractual Services						\$2,400.93	
5328 - Advertising							
	Credit Card	6/3/2025	Jun 2025	RAMP.b5e1d6c7-8c26-4099-bb1\	V1404 Mailchimp	\$23.76	Ashley Thiem-Menning - library newsletter email service - mailchimp
	Vendor Invoice	6/10/2025	Jun 2025	5894	V0383 Kaukauna Utilities	\$571.68	Summer 2025 Insert
Total - 5328 - Advertising						\$595.44	
5401 - Office Supplies							
	Credit Card	5/13/2025	Jun 2025	RAMP.50964e07-63f2-46b3-846\	V0006 Complete Office of Wisconsin	\$34.84	paper products
	Credit Card	6/1/2025	Jun 2025	RAMP.766c957b-2e79-4b76-b4e	V1173 Amazon	\$15.51	Spencer Heise - Purchase of library office supplies.

	Credit Card	6/3/2025	Jun 2025	RAMP.15aa0de2-ec5-45c6-883- V1328 Premium Waters, Inc.	\$66.93	Spencer Heise - library water refill
	Credit Card	6/7/2025	Jun 2025	RAMP.c7b424f4-ec84-444f-a230 V1173 Amazon	\$41.99	Spencer Heise - office supplies
	Credit Card	6/9/2025	Jun 2025	RAMP.529b682f-18a3-4bf8-aaea V1173 Amazon	\$33.88	Spencer Heise - office supplies
Total - 5401 - Office Supplies					\$193.15	
5422 - Data Processing Supplies						
	Credit Card	5/11/2025	Jun 2025	RAMP.3b5b7077-976a-4f70-97e V1173 Amazon	\$152.94	Spencer Heise - processing supplies
Total - 5422 - Data Processing Supplies					\$152.94	
5431 - Postage						
	Credit Card	6/5/2025	Jun 2025	RAMP.b529bed8-5442-4957-87e V0680 U.S. Postal Service - Postmaster	\$455.30	Spencer Heise - envelopes
	Credit Card	6/6/2025	Jun 2025	RAMP.7f9c7d69-7c36-40c6-a342 V0680 U.S. Postal Service - Postmaster	\$14.40	Spencer Heise - library mail
Total - 5431 - Postage					\$469.70	
5441 - Library Materials						
	Credit Card	5/8/2025	Jun 2025	RAMP.c21b8dba-ba71-499d-a82 V0796 Baker & Taylor	\$120.15	Spencer Heise - Library book acquisitions
	Credit Card	5/8/2025	Jun 2025	RAMP.c668547d-5831-491c-9e6 V0796 Baker & Taylor	\$6.29	Spencer Heise - Library book acquisitions
	Credit Card	5/13/2025	Jun 2025	RAMP.c7ac5ef7-f739-4930-802e V1207 Miscellaneous Retail Vendor (Ram	\$189.20	James Berven - Library materials acquisition - OverDrive
	Credit Card	5/14/2025	Jun 2025	RAMP.ad5c8adf-8559-4847-b13 V1173 Amazon	\$69.00	James Berven - Library materials acquisition
	Credit Card	5/15/2025	Jun 2025	RAMP.464a69e0-7075-4060-a1b V1173 Amazon	\$18.99	James Berven - Materials for library collection
	Credit Card	5/15/2025	Jun 2025	RAMP.ede737ae-bfe7-48a0-a6f0 V1173 Amazon	\$15.87	James Berven - Materials for library collection
	Credit Card	5/18/2025	Jun 2025	RAMP.13a09ac5-44cb-478a-a43 V0755 T-Mobile	\$761.31	Spencer Heise - Library mobile communication services
	Credit Card	5/19/2025	Jun 2025	RAMP.0020cfc9-edc3-4409-a50 V0796 Baker & Taylor	\$47.50	Spencer Heise - library book acquisitions
	Credit Card	5/19/2025	Jun 2025	RAMP.66115018-d99f-470c-904 V0796 Baker & Taylor	\$56.13	Spencer Heise - library book acquisitions
	Credit Card	5/19/2025	Jun 2025	RAMP.198e2ebe-edbc-4829-881 V0796 Baker & Taylor	\$33.07	Spencer Heise - library book acquisitions
	Credit Card	5/19/2025	Jun 2025	RAMP.ef4e7975-014e-4993-bbd V0796 Baker & Taylor	\$17.84	Spencer Heise - Library book acquisitions
	Credit Card	5/21/2025	Jun 2025	RAMP.b3d15f7b-ad22-4155-a9df V1173 Amazon	\$51.97	Ashley Thiem-Menning - library materials acquisition
	Credit Card	5/27/2025	Jun 2025	RAMP.94499e08-bec5-41e5-9e6 V0796 Baker & Taylor	\$126.64	Spencer Heise - Library book acquisitions
	Credit Card	5/28/2025	Jun 2025	RAMP.437bd8c5-d816-4504-bfb V1173 Amazon	\$41.99	James Berven - Library materials acquisition
	Credit Card	5/29/2025	Jun 2025	RAMP.a180cc9f-91aa-41fc-b7e V0651 The Wall Street Journal	\$41.13	Spencer Heise - newspaper subscription
	Credit Card	5/29/2025	Jun 2025	RAMP.499e3a85-40e3-4200-99c V1207 Miscellaneous Retail Vendor (Ram	\$28.46	James Berven - Library materials purchase
	Credit Card	5/29/2025	Jun 2025	RAMP.9384de9e-3cf3-49e2-a4b V1207 Miscellaneous Retail Vendor (Ram	\$566.21	James Berven - Miscellaneous library materials purchase
	Vendor Invoice	5/29/2025	Jun 2025	88395891 V0323 Ingram	\$25.33	Books
	Vendor Invoice	5/29/2025	Jun 2025	88395889 V0323 Ingram	\$1,165.65	Books
	Vendor Invoice	5/29/2025	Jun 2025	88395887 V0323 Ingram	\$14.32	Books
	Vendor Invoice	5/29/2025	Jun 2025	88395897 V0323 Ingram	\$30.57	Books
	Vendor Invoice	5/29/2025	Jun 2025	CAL3521101 V0134 Cavendish Square	\$186.03	Library Materials
	Vendor Invoice	5/29/2025	Jun 2025	88395896 V0323 Ingram	\$9.26	Books
	Vendor Invoice	5/29/2025	Jun 2025	88395898 V0323 Ingram	\$10.48	Books
	Vendor Invoice	5/29/2025	Jun 2025	88395888 V0323 Ingram	\$12.25	Books
	Vendor Invoice	5/29/2025	Jun 2025	88395895 V0323 Ingram	\$24.01	Books
	Vendor Invoice	5/29/2025	Jun 2025	88390002 V0323 Ingram	\$19.03	Books
	Vendor Invoice	5/29/2025	Jun 2025	88389998 V0323 Ingram	\$9.69	Books
	Vendor Invoice	5/29/2025	Jun 2025	88395899 V0323 Ingram	\$22.29	Books
	Vendor Invoice	5/29/2025	Jun 2025	88395901 V0323 Ingram	\$15.88	Books
	Vendor Invoice	5/29/2025	Jun 2025	88389999 V0323 Ingram	\$18.06	Books
	Vendor Invoice	5/29/2025	Jun 2025	88395890 V0323 Ingram	\$12.87	Books
	Vendor Invoice	5/29/2025	Jun 2025	88395900 V0323 Ingram	\$9.26	Books
	Vendor Invoice	5/29/2025	Jun 2025	88390000 V0323 Ingram	\$34.09	Books
	Vendor Invoice	5/29/2025	Jun 2025	88390004 V0323 Ingram	\$27.64	Books
	Vendor Invoice	5/29/2025	Jun 2025	88390003 V0323 Ingram	\$13.40	Books
	Vendor Invoice	5/29/2025	Jun 2025	88395892 V0323 Ingram	\$120.17	Books
	Vendor Invoice	5/29/2025	Jun 2025	88395894 V0323 Ingram	\$196.70	Books
	Vendor Invoice	5/29/2025	Jun 2025	88390001 V0323 Ingram	\$36.28	Books
	Vendor Invoice	5/29/2025	Jun 2025	88395893 V0323 Ingram	\$65.99	Books
	Credit Card	5/30/2025	Jun 2025	RAMP.37412902-b143-474b-9f1 V1173 Amazon	\$15.99	James Berven - Library materials acquisition
	Vendor Invoice	5/31/2025	Jun 2025	507258938 V0472 Midwest Tape	\$1,249.26	Digital Library Materials
	Vendor Invoice	6/3/2025	Jun 2025	88474559 V0323 Ingram	\$17.94	Books
	Vendor Invoice	6/3/2025	Jun 2025	88474553 V0323 Ingram	\$21.61	Books
	Vendor Invoice	6/3/2025	Jun 2025	88474558 V0323 Ingram	\$16.71	Books
	Vendor Invoice	6/3/2025	Jun 2025	88474560 V0323 Ingram	\$16.95	Books
	Vendor Invoice	6/3/2025	Jun 2025	88474554 V0323 Ingram	\$16.74	Books
	Vendor Invoice	6/3/2025	Jun 2025	88474552 V0323 Ingram	\$9.67	Books
	Vendor Invoice	6/3/2025	Jun 2025	88474557 V0323 Ingram	\$8.65	Books
	Vendor Invoice	6/3/2025	Jun 2025	88474556 V0323 Ingram	\$12.43	Books
	Vendor Invoice	6/3/2025	Jun 2025	88474555 V0323 Ingram	\$23.57	Books
	CCard Refund	6/4/2025	Jun 2025	RAMP.9abe6231-8763-4372-9b9 V1173 Amazon	(\$22.90)	Ashley Thiem-Menning - Refund for library materials acquisition
	Credit Card	6/4/2025	Jun 2025	RAMP.cbdf5487-394d-4254-8a7 V0796 Baker & Taylor	\$562.50	Spencer Heise - library book acquisitions
	Vendor Credit	6/4/2025	Jun 2025	CR07019524L V0323 Ingram	(\$42.86)	Books
	Vendor Invoice	6/4/2025	Jun 2025	88498971 V0323 Ingram	\$16.54	Books
	Vendor Invoice	6/4/2025	Jun 2025	88498950 V0323 Ingram	\$13.47	Books
	Vendor Invoice	6/4/2025	Jun 2025	88498952 V0323 Ingram	\$56.40	Books
	Vendor Invoice	6/4/2025	Jun 2025	88498954 V0323 Ingram	\$268.78	Books

Vendor Invoice	6/4/2025	Jun 2025	88498957	V0323 Ingram	\$208.83	Books
Vendor Invoice	6/4/2025	Jun 2025	88498962	V0323 Ingram	\$46.17	Books
Vendor Invoice	6/4/2025	Jun 2025	88498951	V0323 Ingram	\$22.90	Books
Vendor Invoice	6/4/2025	Jun 2025	88498969	V0323 Ingram	\$61.44	Books
Vendor Invoice	6/4/2025	Jun 2025	88498961	V0323 Ingram	\$309.66	Books
Vendor Invoice	6/4/2025	Jun 2025	88498972	V0323 Ingram	\$15.40	Books
Vendor Invoice	6/4/2025	Jun 2025	88498960	V0323 Ingram	\$18.62	Books
Vendor Invoice	6/4/2025	Jun 2025	88498953	V0323 Ingram	\$127.97	Books
Vendor Invoice	6/4/2025	Jun 2025	88498955	V0323 Ingram	\$77.20	Books
Vendor Invoice	6/4/2025	Jun 2025	88498963	V0323 Ingram	\$7.31	Books
Vendor Invoice	6/4/2025	Jun 2025	88498959	V0323 Ingram	\$177.46	Books
Vendor Invoice	6/4/2025	Jun 2025	88498975	V0323 Ingram	\$37.89	Books
Vendor Invoice	6/4/2025	Jun 2025	88498973	V0323 Ingram	\$13.08	Books
Vendor Invoice	6/4/2025	Jun 2025	88498968	V0323 Ingram	\$47.36	Books
Vendor Invoice	6/4/2025	Jun 2025	88498965	V0323 Ingram	\$62.77	Books
Vendor Invoice	6/4/2025	Jun 2025	88498966	V0323 Ingram	\$118.34	Books
Vendor Invoice	6/4/2025	Jun 2025	88498958	V0323 Ingram	\$31.86	Books
Vendor Invoice	6/4/2025	Jun 2025	88498956	V0323 Ingram	\$49.54	Books
Vendor Invoice	6/4/2025	Jun 2025	88498974	V0323 Ingram	\$11.95	Books
Vendor Invoice	6/4/2025	Jun 2025	88498970	V0323 Ingram	\$14.06	Books
Vendor Invoice	6/4/2025	Jun 2025	88498964	V0323 Ingram	\$21.79	Books
Vendor Invoice	6/4/2025	Jun 2025	88498967	V0323 Ingram	\$240.38	Books
Credit Card	6/5/2025	Jun 2025	RAMP.e6b3835a-ec2a-480c-937	V0796 Baker & Taylor	\$50.39	Spencer Heise - library book acquisitions
Credit Card	6/5/2025	Jun 2025	RAMP.bcfe0bfb-3468-4c3f-996f-5	V0796 Baker & Taylor	\$53.21	Spencer Heise - library book acquisitions
Credit Card	6/5/2025	Jun 2025	RAMP.927fb585-bd91-46bf-84e0	V0796 Baker & Taylor	\$35.94	Spencer Heise - library book acquisitions
Vendor Invoice	6/5/2025	Jun 2025	88520949	V0323 Ingram	\$11.51	Books
Vendor Invoice	6/5/2025	Jun 2025	88520946	V0323 Ingram	\$15.34	Books
Vendor Invoice	6/5/2025	Jun 2025	88520941	V0323 Ingram	\$24.81	Books
Vendor Invoice	6/5/2025	Jun 2025	88520947	V0323 Ingram	\$54.76	Books
Vendor Invoice	6/5/2025	Jun 2025	88520943	V0323 Ingram	\$27.08	Books
Vendor Invoice	6/5/2025	Jun 2025	88526320	V0323 Ingram	\$17.41	Books
Vendor Invoice	6/5/2025	Jun 2025	88520936	V0323 Ingram	\$27.08	Books
Vendor Invoice	6/5/2025	Jun 2025	88520937	V0323 Ingram	\$41.43	Books
Vendor Invoice	6/5/2025	Jun 2025	88520950	V0323 Ingram	\$11.47	Books
Vendor Invoice	6/5/2025	Jun 2025	88520935	V0323 Ingram	\$36.44	Books
Vendor Invoice	6/5/2025	Jun 2025	88520940	V0323 Ingram	\$6.57	Books
Vendor Invoice	6/5/2025	Jun 2025	88520944	V0323 Ingram	\$19.56	Books
Vendor Invoice	6/5/2025	Jun 2025	88520938	V0323 Ingram	\$22.64	Books
Vendor Invoice	6/5/2025	Jun 2025	88520942	V0323 Ingram	\$11.54	Books
Vendor Invoice	6/5/2025	Jun 2025	88520945	V0323 Ingram	\$10.55	Books
Vendor Invoice	6/5/2025	Jun 2025	88520948	V0323 Ingram	\$13.52	Books
Vendor Invoice	6/5/2025	Jun 2025	88526319	V0323 Ingram	\$13.65	Books
Vendor Invoice	6/5/2025	Jun 2025	88520939	V0323 Ingram	\$14.20	Books
Credit Card	6/6/2025	Jun 2025	RAMP.3dfd25e1-deb4-4268-9fc0	V1173 Amazon	\$27.40	James Berven - Library materials acquisition
Credit Card	6/6/2025	Jun 2025	RAMP.a877804d-92aa-4984-990	V1173 Amazon	\$39.88	James Berven - Library materials acquisition
Credit Card	6/9/2025	Jun 2025	RAMP.87d9e5aa-e05e-497a-a5f7	V0796 Baker & Taylor	\$11.59	Spencer Heise - Library book acquisitions
Vendor Invoice	6/10/2025	Jun 2025	502643	V1515 Playaway Products LLC	\$273.55	Library Materials
Vendor Invoice	6/11/2025	Jun 2025	88614409	V0323 Ingram	\$22.23	Books
Vendor Invoice	6/11/2025	Jun 2025	88614407	V0323 Ingram	\$10.39	Books
Vendor Invoice	6/11/2025	Jun 2025	88614408	V0323 Ingram	\$24.82	Books
Vendor Invoice	6/11/2025	Jun 2025	88614406	V0323 Ingram	\$17.74	Books
Vendor Invoice	6/11/2025	Jun 2025	88614403	V0323 Ingram	\$51.34	Books
Vendor Invoice	6/11/2025	Jun 2025	88614405	V0323 Ingram	\$17.66	Books
Vendor Invoice	6/11/2025	Jun 2025	88614411	V0323 Ingram	\$31.57	Books
Vendor Invoice	6/11/2025	Jun 2025	88614415	V0323 Ingram	\$35.06	Books
Vendor Invoice	6/11/2025	Jun 2025	88614412	V0323 Ingram	\$7.35	Books
Vendor Invoice	6/11/2025	Jun 2025	88614404	V0323 Ingram	\$17.11	Books
Vendor Invoice	6/11/2025	Jun 2025	88614414	V0323 Ingram	\$18.21	Books
Vendor Invoice	6/11/2025	Jun 2025	88614413	V0323 Ingram	\$44.64	Books
Vendor Invoice	6/11/2025	Jun 2025	88614410	V0323 Ingram	\$20.58	Books
Vendor Invoice	6/13/2025	Jun 2025	88660626	V0323 Ingram	\$10.80	Books
Vendor Invoice	6/13/2025	Jun 2025	88660629	V0323 Ingram	\$11.60	Books
Vendor Invoice	6/13/2025	Jun 2025	88660621	V0323 Ingram	\$17.72	Books
Vendor Invoice	6/13/2025	Jun 2025	88660624	V0323 Ingram	\$8.64	Books
Vendor Invoice	6/13/2025	Jun 2025	88660627	V0323 Ingram	\$18.05	Books
Vendor Invoice	6/13/2025	Jun 2025	88660622	V0323 Ingram	\$17.86	Books
Vendor Invoice	6/13/2025	Jun 2025	88660623	V0323 Ingram	\$17.86	Books
Vendor Invoice	6/13/2025	Jun 2025	88660631	V0323 Ingram	\$23.23	Books
Vendor Invoice	6/13/2025	Jun 2025	88660628	V0323 Ingram	\$9.01	Books
Vendor Invoice	6/13/2025	Jun 2025	88660630	V0323 Ingram	\$11.22	Books

	Vendor Invoice	6/13/2025	Jun 2025	88660625	V0323 Ingram	\$12.20	Books
	Vendor Invoice	6/18/2025	Jun 2025	88743284	V0323 Ingram	\$11.14	Books
	Vendor Invoice	6/18/2025	Jun 2025	88743285	V0323 Ingram	\$18.82	Books
	Vendor Invoice	6/18/2025	Jun 2025	88743282	V0323 Ingram	\$11.92	Books
	Vendor Invoice	6/18/2025	Jun 2025	88743279	V0323 Ingram	\$34.47	Books
	Vendor Invoice	6/18/2025	Jun 2025	88743283	V0323 Ingram	\$13.35	Books
	Vendor Invoice	6/18/2025	Jun 2025	88743287	V0323 Ingram	\$22.38	Books
	Vendor Invoice	6/18/2025	Jun 2025	88743286	V0323 Ingram	\$15.38	Books
	Vendor Invoice	6/18/2025	Jun 2025	88743280	V0323 Ingram	\$16.83	Books
	Vendor Invoice	6/18/2025	Jun 2025	88743288	V0323 Ingram	\$12.26	Books
	Vendor Invoice	6/18/2025	Jun 2025	88743281	V0323 Ingram	\$18.85	Books
	Vendor Invoice	6/18/2025	Jun 2025	88743278	V0323 Ingram	\$33.75	Books
	Vendor Invoice	6/23/2025	Jun 2025	88804130	V0323 Ingram	\$36.42	Books
	Vendor Invoice	6/23/2025	Jun 2025	88804128	V0323 Ingram	\$33.37	Books
	Vendor Invoice	6/23/2025	Jun 2025	88804129	V0323 Ingram	\$19.51	Books
	Vendor Invoice	6/23/2025	Jun 2025	88804132	V0323 Ingram	\$14.76	Books
	Vendor Invoice	6/23/2025	Jun 2025	88804131	V0323 Ingram	\$9.00	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828941	V0323 Ingram	\$10.77	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828936	V0323 Ingram	\$13.62	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828939	V0323 Ingram	\$7.38	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828944	V0323 Ingram	\$13.04	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828937	V0323 Ingram	\$19.49	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828935	V0323 Ingram	\$52.19	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828943	V0323 Ingram	\$11.22	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828942	V0323 Ingram	\$16.93	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828940	V0323 Ingram	\$23.29	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828938	V0323 Ingram	\$23.26	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879431	V0323 Ingram	\$19.16	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879428	V0323 Ingram	\$15.86	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879426	V0323 Ingram	\$35.60	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879429	V0323 Ingram	\$27.92	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879430	V0323 Ingram	\$11.06	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879433	V0323 Ingram	\$51.96	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879432	V0323 Ingram	\$10.97	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879435	V0323 Ingram	\$21.25	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879425	V0323 Ingram	\$18.79	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879427	V0323 Ingram	\$110.13	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879434	V0323 Ingram	\$12.23	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879424	V0323 Ingram	\$9.63	Books
	Vendor Invoice	6/27/2025	Jun 2025	88895374	V0323 Ingram	\$37.20	Books
	Vendor Invoice	6/27/2025	Jun 2025	88895375	V0323 Ingram	\$32.03	Books
	Vendor Invoice	6/27/2025	Jun 2025	88895377	V0323 Ingram	\$22.74	Books
	Vendor Invoice	6/27/2025	Jun 2025	88895376	V0323 Ingram	\$42.55	Books
	Vendor Invoice	6/30/2025	Jun 2025	88928048	V0323 Ingram	\$85.07	Books
	Vendor Invoice	6/30/2025	Jun 2025	88928047	V0323 Ingram	\$39.03	Books
	Vendor Invoice	6/30/2025	Jun 2025	88928049	V0323 Ingram	\$102.66	Books
Total - 5441 - Library Materials						\$10,822.08	
5442 - Service Contracts							
	Credit Card	5/23/2025	Jun 2025	RAMP.c4257af7-312f-4e60-91a4	V1207 Miscellaneous Retail Vendor (Ram	\$13.99	Spencer Heise - youtube premium for programs
	Vendor Invoice	6/2/2025	Jun 2025	39347745	V0440 Marco	\$248.09	Copier - Less Late Charge & Tariff Fees
Total - 5442 - Service Contracts						\$262.08	
5444 - Library Programs							
	Credit Card	5/14/2025	Jun 2025	RAMP.a535964b-6c60-48c2-a4a	V1282 Walmart	\$24.23	Sarah Wroblewski - Misc - Supplies for library programs.
	Credit Card	5/18/2025	Jun 2025	RAMP.a2d60212-a82f-4849-82bf	V1173 Amazon	\$125.27	Sarah Wroblewski - Supplies for Library - Amazon
	Credit Card	5/26/2025	Jun 2025	RAMP.4f051d2f-d6e5-4abf-aa54-	V1173 Amazon	\$24.89	Sarah Wroblewski - Materials for Library Programs
	Credit Card	6/4/2025	Jun 2025	RAMP.11df70d9-0e51-4eeb-acdc	V1173 Amazon	\$67.47	Sarah Wroblewski - Supplies for Library - Amazon
	Credit Card	6/6/2025	Jun 2025	RAMP.a473dc30-6769-4b8b-b05	V1442 Dollar Tree	\$18.46	Sarah Wroblewski - Miscellaneous supplies for library programming.
	Credit Card	6/7/2025	Jun 2025	RAMP.bc7de98b-84c4-a40c-83b	V0628 Stoneridge Piggly Wiggly	\$14.97	James Berven - programming snacks
	Credit Card	6/9/2025	Jun 2025	RAMP.7f3e62ab-d6d9-44b1-ba2	V1207 Miscellaneous Retail Vendor (Ram	\$30.98	James Berven - Library program prize. Also, this is another example of Target being off. The amount with sales tax shows up in Ramp, but the invoice show the total without the sales tax since we have a tax free account with target.
Total - 5444 - Library Programs						\$306.27	
5499 - Miscellaneous							
	Credit Card	5/14/2025	Jun 2025	RAMP.fca5592c-7362-49fc-8d4a-	V1442 Dollar Tree	\$45.93	Sarah Wroblewski - Miscellaneous supplies for library programming.
	Credit Card	5/26/2025	Jun 2025	RAMP.1199b40d-57f5-4c68-9bf-	V1282 Walmart	\$8.94	Ashley Thiem-Menning - library misc
	Credit Card	6/5/2025	Jun 2025	RAMP.de6a8b71-f4fe-4d29-9ec0	V0129 Carstens Ace Hardware	\$13.27	Sarah Wroblewski - Library Supplies - Ace Hardware
	Credit Card	6/6/2025	Jun 2025	RAMP.e71ef27f-933b-4547-a936	V1207 Miscellaneous Retail Vendor (Ram	\$765.00	Sarah Wroblewski - Performer for library programs
Total - 5499 - Miscellaneous						\$833.14	
5801 - Land & Buildings							
	Vendor Invoice	5/23/2025	Jun 2025	LSPQ52541	V0409 Lappen Security Products, Inc.	\$180.00	Remove Camera for Remodel

Total - 5801 - Land & Buildings					\$180.00
5804 - Equipment (including Office)					
Credit Card	5/28/2025	Jun 2025	RAMP.aead208d-2cb1-436b-a9c: V1207 Miscellaneous Retail Vendor (Ram	\$1,476.19	Spencer Heise - library computers
Total - 5804 - Equipment (including Office)					\$1,476.19
Total - Expense					\$102,891.42
Net Income					(\$102,891.42)