

City of Kaukauna
City - Income Statement Detail
May 2026

Financial Row Type	Date	Posting Period	Document Number	Name	Amount	Description	Fund
Expense							
5000 - Personnel Services							
5001 - Wages & Salaries							
5101 - Regular Payroll							
Journal	5/7/2026	May 2026	JE1162		\$26,700.16	Gross Earnings	General Fund - 101
Journal	5/21/2026	May 2026	JE1190		\$27,003.86	Gross Earnings	General Fund - 101
Total - 5101 - Regular Payroll					\$53,704.02		
5104 - Temporary Payroll							
Journal	5/7/2026	May 2026	JE1162		\$1,521.01	Seasonal	General Fund - 101
Journal	5/21/2026	May 2026	JE1190		\$2,194.01	Seasonal	General Fund - 101
Total - 5104 - Temporary Payroll					\$3,715.02		
Total - 5001 - Wages & Salaries					\$57,419.04		
5002 - Fringe Benefits							
5151 - Retirement Plan							
Journal	5/7/2026	May 2026	JE1162		\$1,623.01	ERWRSGen	General Fund - 101
Journal	5/21/2026	May 2026	JE1190		\$1,603.66	ERWRSGen	General Fund - 101
Total - 5151 - Retirement Plan					\$3,226.67		
5152 - Residency							
Journal	5/7/2026	May 2026	JE1162		\$105.15	401a	General Fund - 101
Journal	5/21/2026	May 2026	JE1190		\$112.32	401a	General Fund - 101
Total - 5152 - Residency					\$217.47		
5154 - Social Security							
Journal	5/7/2026	May 2026	JE1162		\$1,315.59	Employer Social Security Expense	General Fund - 101
Journal	5/7/2026	May 2026	JE1162		\$390.00	Employer Medicare Expense	General Fund - 101
Journal	5/21/2026	May 2026	JE1190		\$404.17	Employer Medicare Expense	General Fund - 101
Journal	5/21/2026	May 2026	JE1190		\$1,298.93	Employer Social Security Expense	General Fund - 101
Total - 5154 - Social Security					\$3,408.69		
5157 - Group Health Insurance							
Journal	5/7/2026	May 2026	JE1162		\$219.00	HRA Monthly	General Fund - 101
Journal	5/7/2026	May 2026	JE1162		\$4,917.72	ER Health	General Fund - 101
Journal	5/21/2026	May 2026	JE1190		\$4,917.72	ER Health	General Fund - 101
Total - 5157 - Group Health Insurance					\$10,054.44		
5160 - Group Life Insurance							
Journal	5/7/2026	May 2026	JE1162		\$26.93	ER Life	General Fund - 101
Journal	5/21/2026	May 2026	JE1190		\$26.93	ER Life	General Fund - 101
Total - 5160 - Group Life Insurance					\$53.86		
5163 - Workers Compensation							
Journal	5/7/2026	May 2026	JE1162		\$3.80	WC Field	General Fund - 101
Journal	5/7/2026	May 2026	JE1162		\$44.89	WC Admin	General Fund - 101
Journal	5/21/2026	May 2026	JE1190		\$46.41	WC Admin	General Fund - 101
Journal	5/21/2026	May 2026	JE1190		\$4.75	WC Field	General Fund - 101
Total - 5163 - Workers Compensation					\$99.85		
Total - 5002 - Fringe Benefits					\$17,060.98		
Total - 5000 - Personnel Services					\$74,480.02		
5003 - Non-Personnel Services							
5004 - Travel/Training							
5208 - Travel - City Business							
Vendor Invoice	4/13/2026	May 2026	041326	V1066 James Berven	\$154.72	PLA National Conference Meal Reimbursements	General Fund - 101
Vendor Invoice	4/13/2026	May 2026	041326	V1464 Sarah Wroblewski	\$169.49	PLA National Conference Meal Reimbursements	General Fund - 101
Vendor Invoice	4/14/2026	May 2026	041426	V1464 Sarah Wroblewski	\$22.91	3/31/26 Mileage	General Fund - 101
Vendor Invoice	4/15/2026	May 2026	041526	V0067 Ashley Thiem-Menr	\$582.75	PLA National Conference Mileage & Meal Reimbursements	General Fund - 101
Total - 5208 - Travel - City Business					\$929.87		
Total - 5004 - Travel/Training					\$929.87		
5006 - Purchased Services							
5303 - Communications							
Credit Card	3/20/2026	May 2026	RAMP.27c00384-20ee-4c V0755 T-Mobile		\$29.91	Spencer Heise - Library mobile communication services	General Fund - 101
Credit Card	4/17/2026	May 2026	RAMP.4c4433e2-485e-4c V0755 T-Mobile		\$30.45	Spencer Heise - Library mobile communication services	General Fund - 101
Journal	5/21/2026	May 2026	JE1190		\$50.00	Cell Reimb	General Fund - 101
Total - 5303 - Communications					\$110.36		
5306 - Heating Fuels							

Vendor Invoice	4/29/2026	May 2026	5908581848	V0705 We Energies	\$324.10	Gas Service - April	General Fund - 101
Total - 5306 - Heating Fuels					\$324.10		
5309 - Water Sewer & Electric							
Vendor Invoice	4/24/2026	May 2026	500114-01 2026-04-24	V0383 Kaukauna Utilities	\$1,078.96	Water, Sewer, & Electric	General Fund - 101
Total - 5309 - Water Sewer & Electric					\$1,078.96		
5312 - Maintenance - Buildings							
Vendor Invoice	5/6/2026	May 2026	050826	V1791 TriKakalin Propertie	\$9,138.00	Maintenance - May	General Fund - 101
Vendor Invoice	5/21/2026	May 2026	15279	V1786 Bissing Electric	\$1,200.00	Floor Outlets - Conference Room	General Fund - 101
Total - 5312 - Maintenance - Buildings					\$10,338.00		
5313 - Lease - Buildings							
Vendor Invoice	5/6/2026	May 2026	050826	V1791 TriKakalin Propertie	\$11,993.00	Rent - May	General Fund - 101
Total - 5313 - Lease - Buildings					\$11,993.00		
5325 - Contractual Services							
Vendor Invoice	2/16/2026	May 2026	435314	V0632 Superior Chemical	\$75.78	Towel Rolls	General Fund - 101
Vendor Invoice	2/17/2026	May 2026	435449	V0632 Superior Chemical	\$91.11	Soap	General Fund - 101
Vendor Invoice	2/25/2026	May 2026	436055	V0632 Superior Chemical	\$168.70	TP, Trash Bags, Cleaning Supplies	General Fund - 101
Vendor Invoice	5/1/2026	May 2026	02-44553	V0003 Advanced Maintena	\$2,277.40	Monthly Contract Janitorial Services for the month of the invoice date Per c	General Fund - 101
Vendor Invoice	5/6/2026	May 2026	440947	V0632 Superior Chemical	\$252.83	Cleaning Products	General Fund - 101
Vendor Invoice	5/13/2026	May 2026	02-44839	V0003 Advanced Maintena	\$1,108.14	Annual Cleaning	General Fund - 101
Vendor Invoice	5/14/2026	May 2026	02-44850	V0003 Advanced Maintena	\$35.00	Refrigerator Cleaning	General Fund - 101
Total - 5325 - Contractual Services					\$4,008.96		
5328 - Advertising							
Credit Card	4/3/2026	May 2026	RAMP.d73a38f2-5ca4-42 V1404 Mailchimp	\$23.76	Ashley Thiem-Menning - Mailchimp Email Service	General Fund - 101	
Credit Card	5/3/2026	May 2026	RAMP.90cff216-7603-47c V1404 Mailchimp	\$23.76	Ashley Thiem-Menning - Mailchimp Email Service	General Fund - 101	
Total - 5328 - Advertising					\$47.52		
Total - 5006 - Purchased Services					\$27,900.90		
5007 - Supplies							
5401 - Office Supplies							
Credit Card	4/2/2026	May 2026	RAMP.81d82c20-2b2f-45 V1328 Premium Waters, Ir	\$60.93	Spencer Heise - Library water refill purchase.	General Fund - 101	
Credit Card	4/3/2026	May 2026	RAMP.3346f4ea-55d0-4f V0006 Complete Office of	\$175.96	Spencer Heise - General library office supplies	General Fund - 101	
Credit Card	4/3/2026	May 2026	RAMP.8ce409a6-48d3-4c V0006 Complete Office of	\$53.32	Spencer Heise - General library office supplies	General Fund - 101	
Credit Card	4/7/2026	May 2026	RAMP.634cf9eb-7d8e-42 V0006 Complete Office of	\$46.23	Spencer Heise - General library office supplies	General Fund - 101	
Credit Card	4/8/2026	May 2026	RAMP.14bd5c50-0dbc-4c V0006 Complete Office of	\$32.32	Spencer Heise - General office supplies	General Fund - 101	
Credit Card	4/9/2026	May 2026	RAMP.c32811b2-407b-4f V1173 Amazon	\$17.62	Spencer Heise - Miscellaneous office supplies	General Fund - 101	
Credit Card	4/15/2026	May 2026	RAMP.1b36b5c7-b7c6-44 V1173 Amazon	\$32.98	Spencer Heise - office supplies	General Fund - 101	
Credit Card	4/16/2026	May 2026	RAMP.66e495e5-4775-4 V1173 Amazon	\$21.98	James Berven - General office supplies	General Fund - 101	
Credit Card	4/17/2026	May 2026	RAMP.d583da0e-77e7-4c V1173 Amazon	\$29.69	Ashley Thiem-Menning - office supplies	General Fund - 101	
Credit Card	4/22/2026	May 2026	RAMP.8d71d50a-7ab7-4f V1207 Miscellaneous Reta	\$1.15	Spencer Heise - office supplies	General Fund - 101	
Credit Card	5/4/2026	May 2026	RAMP.0e4b855d-b458-4f V1173 Amazon	\$8.99	James Berven - Office Supplies	General Fund - 101	
Total - 5401 - Office Supplies					\$481.17		
5422 - Data Processing Supplies							
Vendor Invoice	5/27/2026	May 2026	4822	V0528 Outagamie Waupar	\$331.43	Item Barcodes	General Fund - 101
Total - 5422 - Data Processing Supplies					\$331.43		
5431 - Postage							
Credit Card	4/3/2026	May 2026	RAMP.297d809c-939f-48 V0680 U.S. Postal Service	\$9.78	Spencer Heise - Library mail postage	General Fund - 101	
Credit Card	4/7/2026	May 2026	RAMP.cde125db-8ce9-4e V0680 U.S. Postal Service	\$156.00	Ashley Thiem-Menning - Postage for library mail	General Fund - 101	
Total - 5431 - Postage					\$165.78		
5441 - Library Materials							
Credit Card	3/13/2026	May 2026	RAMP.14b896c4-945c-4c V1642 Target	\$390.43	James Berven - Library Materials	General Fund - 101	
Credit Card	3/13/2026	May 2026	RAMP.48bbd5e9-01ff-4a V1642 Target	\$49.99	James Berven - Library materials	General Fund - 101	
Credit Card	3/14/2026	May 2026	RAMP.f9269108-95d7-45 V1642 Target	\$69.99	James Berven - Library materials	General Fund - 101	
Credit Card	3/19/2026	May 2026	RAMP.476fc4db-6047-4b V1642 Target	\$69.99	James Berven - Library materials purchase.	General Fund - 101	
Credit Card	3/20/2026	May 2026	RAMP.27c00384-20ee-4c V0755 T-Mobile	\$257.59	Spencer Heise - Library mobile communication services	General Fund - 101	
Credit Card	3/24/2026	May 2026	RAMP.f76e05b5-2315-41 V1642 Target	\$49.99	James Berven - Library materials	General Fund - 101	
Credit Card	4/1/2026	May 2026	RAMP.30f143a3-665f-48 V1173 Amazon	\$13.99	Ashley Thiem-Menning - Library book purchases	General Fund - 101	
Credit Card	4/2/2026	May 2026	RAMP.68fad509-4a0c-4b V0651 The Wall Street Jou	\$68.56	Spencer Heise - newspaper subscription	General Fund - 101	
Credit Card Refund	4/4/2026	May 2026	RAMP.74b6edc9-d56e-4c V1173 Amazon	(\$10.18)	Spencer Heise - Refund for Books for library collection	General Fund - 101	
Credit Card	4/4/2026	May 2026	RAMP.9a8c56cb-fda7-42 V1642 Target	\$79.98	James Berven - Library materials	General Fund - 101	
Credit Card	4/7/2026	May 2026	RAMP.007e16dc-0f90-4a V1173 Amazon	\$18.48	Ashley Thiem-Menning - Library book purchases	General Fund - 101	
Credit Card	4/8/2026	May 2026	RAMP.fbd41d9a-a2f0-41f V1207 Miscellaneous Reta	\$301.84	Ashley Thiem-Menning - Library book purchases	General Fund - 101	
Credit Card	4/9/2026	May 2026	RAMP.921a3d37-d20b-4c V1173 Amazon	\$39.96	Spencer Heise - Books for library collection	General Fund - 101	
Credit Card	4/9/2026	May 2026	RAMP.1950790e-6340-4f V1173 Amazon	\$115.48	James Berven - Library book purchases	General Fund - 101	
Credit Card	4/9/2026	May 2026	RAMP.da79521a-cae8-4f V1173 Amazon	\$17.60	James Berven - Library book purchases	General Fund - 101	
Credit Card	4/11/2026	May 2026	RAMP.529e172d-d17b-4e V1173 Amazon	\$16.50	James Berven - Library book purchases	General Fund - 101	
Credit Card	4/15/2026	May 2026	RAMP.21dc5394-c2f7-4d V1642 Target	\$49.99	James Berven - Library materials	General Fund - 101	
Credit Card	4/15/2026	May 2026	RAMP.37e0e154-c403-4c V1642 Target	\$229.96	James Berven - Library materials - The \$49.99 was a purchase on this invo	General Fund - 101	

Credit Card	4/15/2026	May 2026	RAMP.1341c836-ca54-4f V1642 Target	\$59.99	James Berven - Library materials	General Fund - 101
Credit Card	4/15/2026	May 2026	RAMP.eac879f3-564a-45 V1642 Target	\$54.99	James Berven - Library materials	General Fund - 101
Credit Card	4/17/2026	May 2026	RAMP.4c4433e2-485e-4f V0755 T-Mobile	\$301.65	Spencer Heise - Library mobile communication services	General Fund - 101
Credit Card	4/20/2026	May 2026	RAMP.084aecfb-f495-4e V1173 Amazon	\$18.14	Spencer Heise - Library book purchases	General Fund - 101
Credit Card	4/21/2026	May 2026	RAMP.78abd46f-b082-4c V1173 Amazon	\$21.09	Spencer Heise - Books for library collection	General Fund - 101
Credit Card	4/23/2026	May 2026	RAMP.b71e3eb1-c031-4 V1173 Amazon	\$14.95	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Card	4/27/2026	May 2026	RAMP.2a1ab48a-4ddf-46 V1173 Amazon	\$77.14	Ashley Thiem-Menning - Library book purchases	General Fund - 101
CARD Refund	4/28/2026	May 2026	RAMP.cdb5afa2-4b30-4d V1642 Target	(\$49.99)	James Berven - Refund for Library materials	General Fund - 101
Vendor Invoice	4/28/2026	May 2026	508780941 V0472 Midwest Tape	\$23.24	Digital Library Materials	General Fund - 101
Vendor Invoice	4/30/2026	May 2026	508801257 V0472 Midwest Tape	\$1,418.99	Digital Library Materials	General Fund - 101
Vendor Invoice	5/1/2026	May 2026	96287313 V0323 Ingram	\$20.36	Books	General Fund - 101
Vendor Invoice	5/1/2026	May 2026	96287310 V0323 Ingram	\$12.71	Books	General Fund - 101
Vendor Invoice	5/1/2026	May 2026	96287308 V0323 Ingram	\$17.89	Books	General Fund - 101
Vendor Invoice	5/1/2026	May 2026	96287314 V0323 Ingram	\$25.66	Books	General Fund - 101
Vendor Invoice	5/1/2026	May 2026	96287311 V0323 Ingram	\$12.56	Books	General Fund - 101
Vendor Invoice	5/1/2026	May 2026	96287309 V0323 Ingram	\$13.78	Books	General Fund - 101
Vendor Invoice	5/1/2026	May 2026	96287312 V0323 Ingram	\$38.21	Books	General Fund - 101
CARD Refund	5/4/2026	May 2026	RAMP.c277a613-60ae-4 V1173 Amazon	(\$32.34)	Ashley Thiem-Menning - Refund for Library book purchases	General Fund - 101
Credit Card	5/4/2026	May 2026	RAMP.c981362c-afc7-41 V1173 Amazon	\$39.68	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319634 V0323 Ingram	\$12.86	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319636 V0323 Ingram	\$20.99	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319629 V0323 Ingram	\$37.83	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319644 V0323 Ingram	\$13.58	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319632 V0323 Ingram	\$12.02	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319630 V0323 Ingram	\$35.88	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319643 V0323 Ingram	\$11.10	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319628 V0323 Ingram	\$32.43	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319637 V0323 Ingram	\$12.38	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319626 V0323 Ingram	\$12.35	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319641 V0323 Ingram	\$12.03	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319638 V0323 Ingram	\$11.17	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319627 V0323 Ingram	\$12.98	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319640 V0323 Ingram	\$27.79	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319639 V0323 Ingram	\$12.99	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319635 V0323 Ingram	\$108.47	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319642 V0323 Ingram	\$20.83	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319633 V0323 Ingram	\$26.91	Books	General Fund - 101
Vendor Invoice	5/4/2026	May 2026	96319631 V0323 Ingram	\$18.06	Books	General Fund - 101
Vendor Invoice	5/5/2026	May 2026	508810369 V0472 Midwest Tape	\$22.49	Digital Library Materials	General Fund - 101
Credit Card	5/6/2026	May 2026	RAMP.49d42b79-3b13-4f V1173 Amazon	\$10.79	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Vendor Credit	5/6/2026	May 2026	95913459 V0323 Ingram	(\$11.66)	Books	General Fund - 101
Vendor Credit	5/6/2026	May 2026	95891676 V0323 Ingram	(\$11.24)	Books	General Fund - 101
Vendor Credit	5/6/2026	May 2026	94988788 V0323 Ingram	(\$2.24)	Books	General Fund - 101
Vendor Credit	5/6/2026	May 2026	94923704 V0323 Ingram	(\$17.35)	Books	General Fund - 101
Vendor Credit	5/6/2026	May 2026	95792768 V0323 Ingram	(\$8.73)	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425383 V0323 Ingram	\$17.44	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425363 V0323 Ingram	\$151.39	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425379 V0323 Ingram	\$17.49	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425371 V0323 Ingram	\$46.74	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425368 V0323 Ingram	\$173.75	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425381 V0323 Ingram	\$197.98	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425364 V0323 Ingram	\$67.99	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425369 V0323 Ingram	\$37.50	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425370 V0323 Ingram	\$8.25	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425366 V0323 Ingram	\$17.48	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425382 V0323 Ingram	\$20.45	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425377 V0323 Ingram	\$102.29	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425380 V0323 Ingram	\$18.88	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425373 V0323 Ingram	\$19.66	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425365 V0323 Ingram	\$92.74	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425376 V0323 Ingram	\$74.57	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425374 V0323 Ingram	\$153.92	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425372 V0323 Ingram	\$27.90	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425378 V0323 Ingram	\$156.48	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425367 V0323 Ingram	\$20.73	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425361 V0323 Ingram	\$152.74	Books	General Fund - 101

Vendor Invoice	5/7/2026	May 2026	96425362	V0323 Ingram	\$151.94	Books	General Fund - 101
Vendor Invoice	5/7/2026	May 2026	96425375	V0323 Ingram	\$299.52	Books	General Fund - 101
Vendor Invoice	5/8/2026	May 2026	96458023	V0323 Ingram	\$21.98	Books	General Fund - 101
Vendor Invoice	5/8/2026	May 2026	96458022	V0323 Ingram	\$19.72	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500004	V0323 Ingram	\$121.10	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500014	V0323 Ingram	\$128.25	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500008	V0323 Ingram	\$50.24	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500011	V0323 Ingram	\$195.09	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500013	V0323 Ingram	\$62.89	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493303	V0323 Ingram	\$51.28	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493300	V0323 Ingram	\$19.58	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500009	V0323 Ingram	\$168.02	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493309	V0323 Ingram	\$32.78	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493295	V0323 Ingram	\$18.23	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500005	V0323 Ingram	\$39.25	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500002	V0323 Ingram	\$13.51	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493301	V0323 Ingram	\$13.75	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493308	V0323 Ingram	\$12.12	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493299	V0323 Ingram	\$18.23	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493307	V0323 Ingram	\$14.37	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500015	V0323 Ingram	\$43.08	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500017	V0323 Ingram	\$21.78	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500016	V0323 Ingram	\$28.28	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500003	V0323 Ingram	\$122.08	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493304	V0323 Ingram	\$12.39	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493298	V0323 Ingram	\$13.84	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500006	V0323 Ingram	\$36.96	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493296	V0323 Ingram	\$44.25	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493302	V0323 Ingram	\$15.34	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500012	V0323 Ingram	\$8.23	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500010	V0323 Ingram	\$8.27	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493305	V0323 Ingram	\$15.36	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493297	V0323 Ingram	\$29.93	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96493306	V0323 Ingram	\$13.57	Books	General Fund - 101
Vendor Invoice	5/11/2026	May 2026	96500007	V0323 Ingram	\$50.24	Books	General Fund - 101
Vendor Invoice	5/13/2026	May 2026	96558215	V0323 Ingram	\$10.98	Books	General Fund - 101
Vendor Invoice	5/13/2026	May 2026	96558214	V0323 Ingram	\$18.95	Books	General Fund - 101
Vendor Invoice	5/14/2026	May 2026	96588177	V0323 Ingram	\$34.97	Books	General Fund - 101
Vendor Invoice	5/14/2026	May 2026	96588178	V0323 Ingram	\$25.57	Books	General Fund - 101
Vendor Invoice	5/17/2026	May 2026	96635709	V0323 Ingram	\$7.55	Books	General Fund - 101
Vendor Invoice	5/17/2026	May 2026	96635707	V0323 Ingram	\$18.23	Books	General Fund - 101
Vendor Invoice	5/17/2026	May 2026	96635708	V0323 Ingram	\$9.09	Books	General Fund - 101
Vendor Invoice	5/17/2026	May 2026	96635712	V0323 Ingram	\$18.29	Books	General Fund - 101
Vendor Invoice	5/17/2026	May 2026	96635714	V0323 Ingram	\$226.23	Books	General Fund - 101
Vendor Invoice	5/17/2026	May 2026	96635715	V0323 Ingram	\$15.45	Books	General Fund - 101
Vendor Invoice	5/17/2026	May 2026	96635717	V0323 Ingram	\$13.86	Books	General Fund - 101
Vendor Invoice	5/17/2026	May 2026	96635711	V0323 Ingram	\$11.66	Books	General Fund - 101
Vendor Invoice	5/17/2026	May 2026	96635713	V0323 Ingram	\$37.63	Books	General Fund - 101
Vendor Invoice	5/17/2026	May 2026	96635710	V0323 Ingram	\$24.90	Books	General Fund - 101
Vendor Invoice	5/17/2026	May 2026	96635716	V0323 Ingram	\$19.48	Books	General Fund - 101
Vendor Invoice	5/18/2026	May 2026	508879790	V0472 Midwest Tape	\$26.99	Digital Library Materials	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686011	V0323 Ingram	\$17.72	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686009	V0323 Ingram	\$8.45	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686005	V0323 Ingram	\$19.64	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686004	V0323 Ingram	\$19.81	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686012	V0323 Ingram	\$17.72	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686007	V0323 Ingram	\$18.53	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686018	V0323 Ingram	\$22.18	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686008	V0323 Ingram	\$18.53	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686014	V0323 Ingram	\$13.34	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686013	V0323 Ingram	\$12.80	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686015	V0323 Ingram	\$18.30	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686016	V0323 Ingram	\$19.48	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686006	V0323 Ingram	\$12.26	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686010	V0323 Ingram	\$11.70	Books	General Fund - 101
Vendor Invoice	5/19/2026	May 2026	96686017	V0323 Ingram	\$41.65	Books	General Fund - 101

Vendor Invoice	5/19/2026	May 2026	96686019	V0323 Ingram	\$11.48	Books	General Fund - 101
Vendor Invoice	5/20/2026	May 2026	96733098	V0323 Ingram	\$20.24	Books	General Fund - 101
Vendor Invoice	5/20/2026	May 2026	96733095	V0323 Ingram	\$10.74	Books	General Fund - 101
Vendor Invoice	5/20/2026	May 2026	96733099	V0323 Ingram	\$12.12	Books	General Fund - 101
Vendor Invoice	5/20/2026	May 2026	96733097	V0323 Ingram	\$25.95	Books	General Fund - 101
Vendor Invoice	5/20/2026	May 2026	96733096	V0323 Ingram	\$8.25	Books	General Fund - 101
Total - 5441 - Library Materials					\$8,726.09		
5442 - Service Contracts							
CARD Refund	4/21/2026	May 2026	RAMP.06494b5e-81c7-4t V1173 Amazon	(\$107.38)	Spencer Heise - Refund prime subscription		General Fund - 101
Credit Card	4/23/2026	May 2026	RAMP.41395663-dd9b-4 V0685 UPS	\$111.52	Spencer Heise - Shipping for library materials		General Fund - 101
Credit Card	4/23/2026	May 2026	RAMP.8798691e-262b-4c V1207 Miscellaneous Reta	\$13.99	Spencer Heise - YouTube Premium for programs		General Fund - 101
Credit Card	4/27/2026	May 2026	RAMP.0c34e11b-2974-4e V1209 Scribe	\$300.00	James Berven - Scribe annual software subscription		General Fund - 101
Vendor Invoice	4/30/2026	May 2026	41881723 V0440 Marco	\$248.09	Copier		General Fund - 101
Total - 5442 - Service Contracts					\$566.22		
5444 - Library Programs							
Credit Card	4/7/2026	May 2026	RAMP.7d43c955-3a4c-47 V1173 Amazon	\$7.99	Ashley Thiem-Menning - Supplies for library programs		General Fund - 101
Credit Card	4/7/2026	May 2026	RAMP.99caa423-d67d-4e V1173 Amazon	\$27.98	James Berven - Supplies for library programs		General Fund - 101
Credit Card	4/8/2026	May 2026	RAMP.e8b7807c-f319-4b V1173 Amazon	\$10.44	Sarah Wroblewski - Supplies for library programs		General Fund - 101
Credit Card	4/8/2026	May 2026	RAMP.8ec03013-bf63-4c V1173 Amazon	\$51.17	Sarah Wroblewski - Supplies for library programs		General Fund - 101
Credit Card	4/9/2026	May 2026	RAMP.921a3d37-d20b-4c V1173 Amazon	\$7.49	Spencer Heise - programming supplies		General Fund - 101
Credit Card	4/11/2026	May 2026	RAMP.19949a06-acb2-4c V1207 Miscellaneous Reta	\$10.98	James Berven - Food for library programming		General Fund - 101
Credit Card	4/17/2026	May 2026	RAMP.3875125a-cab1-4f V1207 Miscellaneous Reta	\$31.39	James Berven - Library program supplies		General Fund - 101
Credit Card	4/18/2026	May 2026	RAMP.6cde8b8d-7c28-41 V0825 Costco	\$184.20	James Berven - Food for Programs		General Fund - 101
Credit Card	4/20/2026	May 2026	RAMP.5f05269a-b6d1-4f V1207 Miscellaneous Reta	\$95.86	James Berven - Food for library programming		General Fund - 101
Credit Card	4/21/2026	May 2026	RAMP.d8c3803e-bf5f-4b V0129 Carstens Ace Hard	\$15.79	Sarah Wroblewski - Programming Supplies		General Fund - 101
Credit Card	4/23/2026	May 2026	RAMP.40d79238-8b3d-4c V1207 Miscellaneous Reta	\$46.90	James Berven - Food for library programming		General Fund - 101
Credit Card	4/27/2026	May 2026	RAMP.fac1090c-38ef-4d7 V1173 Amazon	\$29.92	Sarah Wroblewski - Supplies for library programs		General Fund - 101
Total - 5444 - Library Programs					\$520.11		
Total - 5007 - Supplies					\$10,790.80		
Total - 5003 - Non-Personnel Services					\$39,621.57		
5008 - Outlay							
5801 - Land & Buildings							
Journal	5/31/2026	May 2026	JE1194	(\$3,350.00)	mK Solutions, Inc. Liquidated damages		Buildings & Misc. Capital - 423
Total - 5801 - Land & Buildings					(\$3,350.00)		
5804 - Equipment (including Office)							
Credit Card	4/9/2026	May 2026	RAMP.921a3d37-d20b-4c V1173 Amazon	\$79.98	Spencer Heise - Computer accessories		General Fund - 101
Total - 5804 - Equipment (including Office)					\$79.98		
Total - 5008 - Outlay					(\$3,270.02)		
Total - Expense					\$110,831.57		
Net Income					(\$110,831.57)		