

City of Kaukauna
City - Income Statement Detail
Sep 2024

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	9/12/2024	Sep 2024	JE500		\$19,420.96	Gross Earnings
	Journal	9/26/2024	Sep 2024	JE501		\$19,825.20	Gross Earnings
Total - 5101 - Regular Payroll						\$39,246.16	
5104 - Temporary Payroll							
	Journal	9/12/2024	Sep 2024	JE500		\$1,703.09	Seasonal
	Journal	9/26/2024	Sep 2024	JE501		\$3,586.94	Seasonal
Total - 5104 - Temporary Payroll						\$5,290.03	
5151 - Retirement Plan							
	Journal	9/12/2024	Sep 2024	JE500		\$1,069.16	ERWRSGen
	Journal	9/26/2024	Sep 2024	JE501		\$1,074.45	ERWRSGen
Total - 5151 - Retirement Plan						\$2,143.61	
5152 - Residency							
	Journal	9/12/2024	Sep 2024	JE500		\$50.16	401a
	Journal	9/26/2024	Sep 2024	JE501		\$56.43	401a
Total - 5152 - Residency						\$106.59	
5154 - Social Security							
	Journal	9/12/2024	Sep 2024	JE500		\$294.28	Employer Medicare Expense
	Journal	9/12/2024	Sep 2024	JE500		\$909.29	Employer Social Security Expense
	Journal	9/26/2024	Sep 2024	JE501		\$327.46	Employer Medicare Expense
	Journal	9/26/2024	Sep 2024	JE501		\$914.05	Employer Social Security Expense
Total - 5154 - Social Security						\$2,445.08	
5157 - Group Health Insurance							
	Journal	9/12/2024	Sep 2024	JE500		\$207.00	HRA Monthly
	Journal	9/12/2024	Sep 2024	JE500		\$3,671.93	ER Health
	Journal	9/26/2024	Sep 2024	JE501		\$3,671.93	ER Health
Total - 5157 - Group Health Insurance						\$7,550.86	
5160 - Group Life Insurance							
	Journal	9/12/2024	Sep 2024	JE500		\$19.90	ER Life
	Journal	9/26/2024	Sep 2024	JE501		\$19.90	ER Life
Total - 5160 - Group Life Insurance						\$39.80	
5163 - Workers Compensation							
	Journal	9/12/2024	Sep 2024	JE500		\$35.90	WC Admin
	Journal	9/26/2024	Sep 2024	JE501		\$39.82	WC Admin
Total - 5163 - Workers Compensation						\$75.72	
5208 - Travel - City Business							
	Credit Card	9/5/2024	Sep 2024	RAMP.c9d218bd-62bb-4f11-845a-f1207	Miscellaneous Retail Vendor (Ramp)	\$290.96	James Berven - jenny Conference
Total - 5208 - Travel - City Business						\$290.96	
5211 - Education & Memberships							
	Credit Card	8/28/2024	Sep 2024	RAMP.a22e8b68-9a6e-4556-aca6-V1207	Miscellaneous Retail Vendor (Ramp)	\$102.00	Sarah Wroblewski - Library association membership
	Credit Card	9/4/2024	Sep 2024	RAMP.f160531d-ab58-46ee-97b1-V1207	Miscellaneous Retail Vendor (Ramp)	\$322.00	Spencer Heise - Library membership renewal
	Credit Card	9/5/2024	Sep 2024	RAMP.b27e77b0-56f6-439f-bedb-4V1207	Miscellaneous Retail Vendor (Ramp)	\$499.00	James Berven - Jenny Conference
Total - 5211 - Education & Memberships						\$923.00	
5264 - Programs							
	Credit Card	9/7/2024	Sep 2024	RAMP.83b197f3-af10-4b2b-9233-dV1207	Miscellaneous Retail Vendor (Ramp)	\$23.21	Ashley Thiem-Menning - garden
Total - 5264 - Programs						\$23.21	
5303 - Communications							
	Journal	9/26/2024	Sep 2024	JE501		\$25.00	Cell Reimb
Total - 5303 - Communications						\$25.00	
5306 - Heating Fuels							
	Vendor Invoice	8/29/2024	Sep 2024	5157612076	V0705 We Energies	\$26.91	August Gas Service
Total - 5306 - Heating Fuels						\$26.91	
5309 - Water Sewer & Electric							
	Vendor Invoice	8/23/2024	Sep 2024	500114-01 082324	V0383 Kaukauna Utilities	\$2,051.36	Water, Sewer, & Electric
	Vendor Invoice	9/25/2024	Sep 2024	500114-01 092524	V0383 Kaukauna Utilities	\$1,796.92	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						\$3,848.28	
5312 - Maintenance - Buildings							
	Vendor Invoice	9/10/2024	Sep 2024	090124	V0016 Grand Kakalin LLC	\$8,683.00	September -Maintenance
	Vendor Invoice	9/23/2024	Sep 2024	9220, 9236, 9271, 9306, 9334, 939 V1220	Killian's Lawnsclaping, Inc.	\$250.00	Monthly Lawnscape Maint. (Inv 9334 7/29/24)
	Vendor Invoice	9/23/2024	Sep 2024	9220, 9236, 9271, 9306, 9334, 939 V1220	Killian's Lawnsclaping, Inc.	\$250.00	LAWN & LANDSCAPE MAINTENANCE PER CONTRACT - MAY (Inv 9236 5/3/24)
	Vendor Invoice	9/23/2024	Sep 2024	9220, 9236, 9271, 9306, 9334, 939 V1220	Killian's Lawnsclaping, Inc.	\$250.00	MAINTENANCE PER CONTRACT - SEPT (Inv 9390 8/30/24)
	Vendor Invoice	9/23/2024	Sep 2024	9220, 9236, 9271, 9306, 9334, 939 V1220	Killian's Lawnsclaping, Inc.	\$250.00	LAWN & LANDSCAPE MAINTENANCE PER CONTRACT - JULY 2024 (Inv 9306 6/28/24)
	Vendor Invoice	9/23/2024	Sep 2024	9220, 9236, 9271, 9306, 9334, 939 V1220	Killian's Lawnsclaping, Inc.	\$1,120.00	Spring Clean Up & Maintenance (Inv 9220 4/27/24)
	Vendor Invoice	9/23/2024	Sep 2024	9220, 9236, 9271, 9306, 9334, 939 V1220	Killian's Lawnsclaping, Inc.	\$250.00	Killians' - June '24 (Inv 9271 6/1/24)
Total - 5312 - Maintenance - Buildings						\$11,053.00	
5313 - Lease - Buildings							
	Vendor Invoice	9/10/2024	Sep 2024	090124	V0016 Grand Kakalin LLC	\$11,993.00	September - Rent
Total - 5313 - Lease - Buildings						\$11,993.00	
5325 - Contractual Services							
	Vendor Invoice	8/1/2024	Sep 2024	081524	V0123 Elan Financial Services	\$106.53	
	Vendor Invoice	9/1/2024	Sep 2024	02-37582	V0003 Advanced Maintenance Solutions	\$2,277.40	Janitorial Service - September
	Credit Card	9/13/2024	Sep 2024	RAMP.14c854fd-f8cd-426e-8248-5V1207	Miscellaneous Retail Vendor (Ramp)	\$890.00	Ashley Thiem-Menning - Carpet cleaning for library

Total - 5325 - Contractual Services						\$3,273.93
5328 - Advertising						
Vendor Invoice	8/1/2024	Sep 2024	081524	V0123 Elan Financial Services	\$23.76	
Credit Card	8/24/2024	Sep 2024	RAMP.7804072c-0643-4979-9538-	V1315 Facebook Ads	\$10.00	Ashley Thiem-Menning - Advertising for library services
Credit Card	8/29/2024	Sep 2024	RAMP.a92a7b4b-0041-4421-ac79-	V1315 Facebook Ads	\$10.00	Ashley Thiem-Menning - Advertising for library programs
Credit Card	8/29/2024	Sep 2024	RAMP.634aa24f-b85c-424c-a800-f	V1207 Miscellaneous Retail Vendor (Ramp)	\$43.88	Ashley Thiem-Menning - Advertising for library
Credit Card	9/3/2024	Sep 2024	RAMP.0c27e73d-c20f-48d6-b2ca-	V1207 Miscellaneous Retail Vendor (Ramp)	\$23.76	Ashley Thiem-Menning - Library advertising
Credit Card	9/3/2024	Sep 2024	RAMP.0d2710d7-e7b3-4d4d-b02c-	V1207 Miscellaneous Retail Vendor (Ramp)	\$95.98	Ashley Thiem-Menning - Library advertising materials
Credit Card	9/15/2024	Sep 2024	RAMP.1e7b9129-38f6-45cc-b9f8-2	V1315 Facebook Ads	\$1.00	Ashley Thiem-Menning - Advertising for library programs
Total - 5328 - Advertising						\$208.38
5401 - Office Supplies						
Vendor Invoice	8/1/2024	Sep 2024	081524	V0123 Elan Financial Services	\$44.59	
Credit Card	8/22/2024	Sep 2024	RAMP.f6c3c739-a35d-4e32-9640-	V1173 Amazon	\$74.94	Spencer Heise - Office supplies for library
Credit Card	8/26/2024	Sep 2024	RAMP.a6a5a575-c929-4716-91fc-	V0006 Complete Office of Wisconsin	\$54.72	Spencer Heise - General office supplies
Credit Card	9/5/2024	Sep 2024	RAMP.181b30ed-4c86-4564-880c-	V1173 Amazon	\$21.05	James Berven - Laptop charger
Credit Card	9/5/2024	Sep 2024	RAMP.30bd941a-bbb0-4085-9b57-	V1173 Amazon	\$36.39	Spencer Heise - Office supplies
Credit Card	9/16/2024	Sep 2024	RAMP.cf459bc2-e628-4131-8e78-	V0006 Complete Office of Wisconsin	\$85.10	Spencer Heise - Office supplies for library
Credit Card	9/17/2024	Sep 2024	RAMP.c1a2a393-3b66-4989-8cf2-	V1317 The Home Depot	\$27.29	Spencer Heise - Library office supplies
Credit Card	9/18/2024	Sep 2024	RAMP.a1c3a57c-e292-4073-9334-	V0006 Complete Office of Wisconsin	\$31.34	Spencer Heise - Office supplies for library
Credit Card	9/24/2024	Sep 2024	RAMP.8d2676a8-69fb-41b1-8417-	V1328 Premium Waters, Inc.	\$65.93	Spencer Heise - Library office supplies
Total - 5401 - Office Supplies						\$441.35
5410 - General Supplies						
Credit Card	9/4/2024	Sep 2024	RAMP.62f698db-74f4-4f2c-9378-0	V1173 Amazon	\$14.65	James Berven - Ghost Fish Food
Total - 5410 - General Supplies						\$14.65
5422 - Data Processing Supplies						
Vendor Invoice	8/20/2024	Sep 2024	22071-24	V1133 Library Supply Solutions	\$1,507.00	Tags
Total - 5422 - Data Processing Supplies						\$1,507.00
5431 - Postage						
Credit Card	9/9/2024	Sep 2024	RAMP.0db2c74e-3c00-43ed-b777-	V0680 U.S. Postal Service - Postmaster	\$11.16	Ashley Thiem-Menning - Postage for library materials
Credit Card	9/19/2024	Sep 2024	RAMP.bfb096f9-901a-48cd-84d6-d	V0680 U.S. Postal Service - Postmaster	\$23.42	Spencer Heise - Library postage for book shipments
Credit Card	9/19/2024	Sep 2024	RAMP.05e2c0a8-ad6d-49ed-814e-	V1207 Miscellaneous Retail Vendor (Ramp)	\$17.27	Spencer Heise - Postage for library materials
Credit Card	9/25/2024	Sep 2024	RAMP.3aac7429-3bd3-46c3-adf4-	V0680 U.S. Postal Service - Postmaster	\$7.61	Spencer Heise - Library postage for book shipments
Total - 5431 - Postage						\$59.46
5441 - Library Materials						
Vendor Invoice	5/9/2024	Sep 2024	83565709	V0323 Ingram	\$41.03	Books
Vendor Invoice	8/1/2024	Sep 2024	081524	V0123 Elan Financial Services	\$1,570.11	
Vendor Invoice	8/20/2024	Sep 2024	83269266	V0323 Ingram	\$17.45	Books
Vendor Invoice	8/20/2024	Sep 2024	83269272	V0323 Ingram	\$55.95	Books
Vendor Invoice	8/20/2024	Sep 2024	83269271	V0323 Ingram	\$18.06	Books
Vendor Invoice	8/20/2024	Sep 2024	83269273	V0323 Ingram	\$12.58	Books
Vendor Invoice	8/20/2024	Sep 2024	83269270	V0323 Ingram	\$17.98	Books
Vendor Invoice	8/20/2024	Sep 2024	83269265	V0323 Ingram	\$17.38	Books
Vendor Invoice	8/20/2024	Sep 2024	83269268	V0323 Ingram	\$14.53	Books
Vendor Invoice	8/20/2024	Sep 2024	83269274	V0323 Ingram	\$14.19	Books
Vendor Invoice	8/20/2024	Sep 2024	83269264	V0323 Ingram	\$18.02	Books
Vendor Invoice	8/20/2024	Sep 2024	83269267	V0323 Ingram	\$13.55	Books
Vendor Invoice	8/20/2024	Sep 2024	83269269	V0323 Ingram	\$16.91	Books
Vendor Invoice	8/21/2024	Sep 2024	83297514	V0323 Ingram	\$48.33	Books
Vendor Invoice	8/21/2024	Sep 2024	83302333	V0323 Ingram	\$106.85	Books
Vendor Invoice	8/21/2024	Sep 2024	83302328	V0323 Ingram	\$42.99	Books
Vendor Invoice	8/21/2024	Sep 2024	83302319	V0323 Ingram	\$19.58	Books
Vendor Invoice	8/21/2024	Sep 2024	83302323	V0323 Ingram	\$12.89	Books
Vendor Invoice	8/21/2024	Sep 2024	83302332	V0323 Ingram	\$41.27	Books
Vendor Invoice	8/21/2024	Sep 2024	83302320	V0323 Ingram	\$59.02	Books
Vendor Invoice	8/21/2024	Sep 2024	83302327	V0323 Ingram	\$72.26	Books
Vendor Invoice	8/21/2024	Sep 2024	83302330	V0323 Ingram	\$16.49	Books
Vendor Invoice	8/21/2024	Sep 2024	83302331	V0323 Ingram	\$119.34	Books
Vendor Invoice	8/21/2024	Sep 2024	83302325	V0323 Ingram	\$52.93	Books
Vendor Invoice	8/21/2024	Sep 2024	83302324	V0323 Ingram	\$21.33	Books
Vendor Invoice	8/21/2024	Sep 2024	83297515	V0323 Ingram	\$11.86	Books
Vendor Invoice	8/21/2024	Sep 2024	83302322	V0323 Ingram	\$135.54	Books
Vendor Invoice	8/21/2024	Sep 2024	83302321	V0323 Ingram	\$22.91	Books
Vendor Invoice	8/21/2024	Sep 2024	83302326	V0323 Ingram	\$12.35	Books
Vendor Invoice	8/21/2024	Sep 2024	83302329	V0323 Ingram	\$50.63	Books
Vendor Invoice	8/22/2024	Sep 2024	83324314	V0323 Ingram	\$16.36	Books
Vendor Invoice	8/22/2024	Sep 2024	83324315	V0323 Ingram	\$22.62	Books
Credit Card	8/23/2024	Sep 2024	RAMP.b78b5d31-8c79-4a27-9be3-	V1173 Amazon	\$107.57	Spencer Heise - Library book purchases
Credit Card	8/23/2024	Sep 2024	RAMP.bbc5dd7b-cf02-43cd-9d8e-	V0796 Baker & Taylor	\$5.03	Spencer Heise - Library book purchases
Credit Card	8/23/2024	Sep 2024	RAMP.f08d27b7-b2c4-4078-9819-	V0796 Baker & Taylor	\$13.64	Spencer Heise - Library book purchases
Credit Card	8/23/2024	Sep 2024	RAMP.fcf96a03-672b-4c52-9c11-3	V0796 Baker & Taylor	\$27.31	Spencer Heise - Library book purchases
Vendor Invoice	8/23/2024	Sep 2024	83341364	V0323 Ingram	\$12.14	Books
Vendor Invoice	8/23/2024	Sep 2024	83341370	V0323 Ingram	\$12.30	Books
Vendor Invoice	8/23/2024	Sep 2024	83341368	V0323 Ingram	\$13.51	Books
Vendor Invoice	8/23/2024	Sep 2024	83341363	V0323 Ingram	\$18.86	Books
Vendor Invoice	8/23/2024	Sep 2024	83341365	V0323 Ingram	\$13.19	Books
Vendor Invoice	8/23/2024	Sep 2024	83341367	V0323 Ingram	\$24.95	Books
Vendor Invoice	8/23/2024	Sep 2024	83341369	V0323 Ingram	\$14.25	Books
Vendor Invoice	8/23/2024	Sep 2024	83341366	V0323 Ingram	\$51.81	Books
Credit Card	8/26/2024	Sep 2024	RAMP.d66edddd-3926-4875-a6b1-	V0796 Baker & Taylor	\$25.19	Spencer Heise - Library book purchases

Credit Card	8/26/2024	Sep 2024	RAMP.e4867513-a434-483e-8305-V0796 Baker & Taylor	\$25.19	Spencer Heise - Library book purchases	
Credit Card	8/27/2024	Sep 2024	RAMP.32d2ad85-d154-4a67-9dd6-V1173 Amazon	\$41.46	James Berven - Video Games	
Credit Card	8/27/2024	Sep 2024	RAMP.e65374a6-2972-4cbf-8f6e-c V1173 Amazon	\$27.42	James Berven - Books	
Credit Card	8/27/2024	Sep 2024	RAMP.46eb5925-730c-4676-815e-V1173 Amazon	\$130.74	James Berven - Video Games	
Credit Card	8/27/2024	Sep 2024	RAMP.eacaac53-a675-4519-89ae-V1173 Amazon	\$9.69	James Berven - Books	
Credit Card	8/27/2024	Sep 2024	RAMP.be615169-3331-40ff-be58-t V1173 Amazon	\$64.99	James Berven - Video Game	
Credit Card	8/28/2024	Sep 2024	RAMP.d9b24cd4-05e2-43ca-8d18-V0796 Baker & Taylor	\$13.67	Spencer Heise - Library book purchases	
Credit Card	8/28/2024	Sep 2024	RAMP.a1b4de2b-2eea-44b7-8d63-V0796 Baker & Taylor	\$14.36	Spencer Heise - Library book purchases	
Credit Card	8/28/2024	Sep 2024	RAMP.fc2ec965-2d04-4ea6-8a3f-f V0796 Baker & Taylor	\$18.71	Spencer Heise - Library book purchases	
Vendor Invoice	8/28/2024	Sep 2024	83425231	V0323 Ingram	\$12.98	Books
Vendor Invoice	8/28/2024	Sep 2024	83425237	V0323 Ingram	\$32.41	Books
Vendor Invoice	8/28/2024	Sep 2024	83425223	V0323 Ingram	\$12.95	Books
Vendor Invoice	8/28/2024	Sep 2024	83425235	V0323 Ingram	\$10.76	Books
Vendor Invoice	8/28/2024	Sep 2024	83425230	V0323 Ingram	\$17.98	Books
Vendor Invoice	8/28/2024	Sep 2024	83425234	V0323 Ingram	\$18.28	Books
Vendor Invoice	8/28/2024	Sep 2024	83425225	V0323 Ingram	\$36.84	Books
Vendor Invoice	8/28/2024	Sep 2024	83425224	V0323 Ingram	\$6.27	Books
Vendor Invoice	8/28/2024	Sep 2024	83425236	V0323 Ingram	\$9.30	Books
Vendor Invoice	8/28/2024	Sep 2024	83425232	V0323 Ingram	\$12.95	Books
Vendor Invoice	8/28/2024	Sep 2024	83425229	V0323 Ingram	\$27.09	Books
Vendor Invoice	8/28/2024	Sep 2024	83425227	V0323 Ingram	\$57.41	Books
Vendor Invoice	8/28/2024	Sep 2024	83425228	V0323 Ingram	\$17.98	Books
Vendor Invoice	8/28/2024	Sep 2024	83425233	V0323 Ingram	\$29.38	Books
Vendor Invoice	8/28/2024	Sep 2024	83425226	V0323 Ingram	\$10.77	Books
Credit Card	8/29/2024	Sep 2024	RAMP.aa0a80a6-36f3-4e5e-a818-V1207 Miscellaneous Retail Vendor (Ramp)	\$180.25	James Berven - Overdrive Books	
Credit Card	8/30/2024	Sep 2024	RAMP.0ae6f49e-498a-4e4e-b7dd-V0796 Baker & Taylor	\$14.39	Spencer Heise - Library book purchases	
Credit Card	8/30/2024	Sep 2024	RAMP.ce2aff02-13e4-4eb5-a3d4-e V0796 Baker & Taylor	\$43.19	Spencer Heise - Library book purchases	
Credit Card	8/30/2024	Sep 2024	RAMP.ed5000b1-3fb4-4af6-9606-g V0796 Baker & Taylor	\$11.51	Spencer Heise - Library book purchases	
Vendor Invoice	8/31/2024	Sep 2024	505985272	V0472 Midwest Tape	\$1,055.54	Digital Library Materials
Credit Card	9/3/2024	Sep 2024	RAMP.bee08f9b-7c88-4cae-bd11-V1207 Miscellaneous Retail Vendor (Ramp)	\$207.50	James Berven - Library materials purchase	
Credit Card	9/4/2024	Sep 2024	RAMP.4fa18901-4c1e-49a7-80cb-f V1173 Amazon	\$80.24	Sarah Wroblewski - Supplies for educational programming, \$15.99, \$37.38, & \$26.87=\$80.24	
Credit Card	9/4/2024	Sep 2024	RAMP.f021b1a6-def1-49c2-b814-d V0796 Baker & Taylor	\$6.81	Spencer Heise - Library book purchases	
Vendor Invoice	9/5/2024	Sep 2024	83571456	V0323 Ingram	\$4.46	Books
Vendor Invoice	9/5/2024	Sep 2024	83565708	V0323 Ingram	\$34.14	Books
Vendor Invoice	9/5/2024	Sep 2024	83571454	V0323 Ingram	\$10.83	Books
Vendor Invoice	9/5/2024	Sep 2024	83565710	V0323 Ingram	\$21.37	Books
Vendor Invoice	9/5/2024	Sep 2024	83565713	V0323 Ingram	\$10.77	Books
Vendor Invoice	9/5/2024	Sep 2024	83565712	V0323 Ingram	\$18.13	Books
Vendor Invoice	9/5/2024	Sep 2024	83565705	V0323 Ingram	\$35.32	Books
Vendor Invoice	9/5/2024	Sep 2024	83565714	V0323 Ingram	\$12.95	Books
Vendor Invoice	9/5/2024	Sep 2024	83571455	V0323 Ingram	\$7.36	Books
Vendor Invoice	9/5/2024	Sep 2024	83565703	V0323 Ingram	\$26.62	Books
Vendor Invoice	9/5/2024	Sep 2024	83565715	V0323 Ingram	\$28.77	Books
Vendor Invoice	9/5/2024	Sep 2024	83565707	V0323 Ingram	\$17.99	Books
Vendor Invoice	9/5/2024	Sep 2024	83571453	V0323 Ingram	\$16.62	Books
Vendor Invoice	9/5/2024	Sep 2024	83565704	V0323 Ingram	\$12.93	Books
Vendor Invoice	9/5/2024	Sep 2024	83565706	V0323 Ingram	\$33.73	Books
Vendor Invoice	9/5/2024	Sep 2024	83565711	V0323 Ingram	\$31.52	Books
Credit Card	9/8/2024	Sep 2024	RAMP.cc91b04b-5a66-4fd8-90e4-V1173 Amazon	\$20.03	James Berven - Book	
Credit Card	9/9/2024	Sep 2024	RAMP.596c8f7d-fc82-4604-be76-V1173 Amazon	\$72.92	James Berven - Library materials purchase	
Vendor Invoice	9/9/2024	Sep 2024	83625590	V0323 Ingram	\$17.25	Books
Vendor Invoice	9/9/2024	Sep 2024	83625587	V0323 Ingram	\$16.16	Books
Vendor Invoice	9/9/2024	Sep 2024	83625588	V0323 Ingram	\$13.73	Books
Vendor Invoice	9/9/2024	Sep 2024	83625589	V0323 Ingram	\$35.48	Books
Vendor Invoice	9/9/2024	Sep 2024	83625586	V0323 Ingram	\$21.57	Books
Credit Card	9/11/2024	Sep 2024	RAMP.fc9a3f62-b69a-40ce-8e51-c V0796 Baker & Taylor	\$10.07	Spencer Heise - Library book purchases	
Vendor Invoice	9/12/2024	Sep 2024	83706669	V0323 Ingram	\$24.47	Books
Vendor Invoice	9/12/2024	Sep 2024	83706671	V0323 Ingram	\$34.67	Books
Vendor Invoice	9/12/2024	Sep 2024	83706672	V0323 Ingram	\$23.24	Books
Vendor Invoice	9/12/2024	Sep 2024	83706668	V0323 Ingram	\$9.67	Books
Vendor Invoice	9/12/2024	Sep 2024	83706663	V0323 Ingram	\$13.08	Books
Vendor Invoice	9/12/2024	Sep 2024	83706670	V0323 Ingram	\$6.39	Books
Vendor Invoice	9/12/2024	Sep 2024	83706665	V0323 Ingram	\$18.09	Books
Vendor Invoice	9/12/2024	Sep 2024	83706666	V0323 Ingram	\$22.77	Books
Vendor Invoice	9/12/2024	Sep 2024	83711291	V0323 Ingram	\$15.96	Books
Vendor Invoice	9/12/2024	Sep 2024	83711290	V0323 Ingram	\$34.53	Books
Vendor Invoice	9/12/2024	Sep 2024	83706667	V0323 Ingram	\$7.47	Books
Vendor Invoice	9/12/2024	Sep 2024	83706664	V0323 Ingram	\$39.62	Books
Credit Card	9/13/2024	Sep 2024	RAMP.9c0ddca6-61ef-43d9-9d24-V1173 Amazon	\$66.65	Spencer Heise - Library book purchases	
Vendor Invoice	9/17/2024	Sep 2024	83780993	V0323 Ingram	\$35.57	Books
Vendor Invoice	9/17/2024	Sep 2024	83780996	V0323 Ingram	\$10.82	Books
Vendor Invoice	9/17/2024	Sep 2024	83780991	V0323 Ingram	\$47.92	Books
Vendor Invoice	9/17/2024	Sep 2024	83780994	V0323 Ingram	\$34.49	Books
Vendor Invoice	9/17/2024	Sep 2024	83780992	V0323 Ingram	\$18.06	Books
Vendor Invoice	9/17/2024	Sep 2024	83780995	V0323 Ingram	\$38.75	Books
Vendor Invoice	9/17/2024	Sep 2024	83780990	V0323 Ingram	\$18.06	Books
Vendor Invoice	9/18/2024	Sep 2024	83805114	V0323 Ingram	\$26.55	Books
Vendor Invoice	9/18/2024	Sep 2024	83805107	V0323 Ingram	\$32.56	Books
Vendor Invoice	9/18/2024	Sep 2024	83805109	V0323 Ingram	\$12.94	Books
Vendor Invoice	9/18/2024	Sep 2024	83805115	V0323 Ingram	\$23.76	Books

Vendor Invoice	9/18/2024	Sep 2024	83805108	V0323 Ingram	\$26.08	Books
Vendor Invoice	9/18/2024	Sep 2024	83805112	V0323 Ingram	\$14.11	Books
Vendor Invoice	9/18/2024	Sep 2024	83805113	V0323 Ingram	\$21.52	Books
Vendor Invoice	9/18/2024	Sep 2024	83805111	V0323 Ingram	\$25.89	Books
Vendor Invoice	9/18/2024	Sep 2024	83805110	V0323 Ingram	\$17.45	Books
Credit Card	9/19/2024	Sep 2024	RAMP.72187abe-e6ef-42a9-b298-	V0796 Baker & Taylor	\$12.23	Spencer Heise - Library book purchases
Vendor Invoice	9/19/2024	Sep 2024	83832846	V0323 Ingram	\$36.43	Books
Credit Card	9/23/2024	Sep 2024	RAMP.68d74799-f2ae-45b2-a572-	V0796 Baker & Taylor	\$102.91	Spencer Heise - Library book purchases
Credit Card	9/23/2024	Sep 2024	RAMP.3ddb251-3dd0-4596-ab73-	V0796 Baker & Taylor	\$29.51	Spencer Heise - Library book purchases
Credit Card	9/23/2024	Sep 2024	RAMP.39d86a52-be2e-4dce-8477-	V0796 Baker & Taylor	\$25.19	Spencer Heise - Library book purchases
Vendor Invoice	9/24/2024	Sep 2024	83897098	V0323 Ingram	\$23.66	Books
Vendor Invoice	9/24/2024	Sep 2024	83897099	V0323 Ingram	\$39.47	Books
Vendor Invoice	9/24/2024	Sep 2024	83897094	V0323 Ingram	\$17.55	Books
Vendor Invoice	9/24/2024	Sep 2024	83897095	V0323 Ingram	\$18.10	Books
Vendor Invoice	9/24/2024	Sep 2024	83897101	V0323 Ingram	\$10.78	Books
Vendor Invoice	9/24/2024	Sep 2024	83897097	V0323 Ingram	\$5.72	Books
Vendor Invoice	9/24/2024	Sep 2024	83897100	V0323 Ingram	\$16.69	Books
Vendor Invoice	9/24/2024	Sep 2024	83897093	V0323 Ingram	\$12.99	Books
Vendor Invoice	9/24/2024	Sep 2024	83897096	V0323 Ingram	\$54.56	Books
Vendor Invoice	9/25/2024	Sep 2024	83918892	V0323 Ingram	\$82.01	Books
Vendor Invoice	9/25/2024	Sep 2024	83918910	V0323 Ingram	\$61.84	Books
Vendor Invoice	9/25/2024	Sep 2024	83918909	V0323 Ingram	\$119.41	Books
Vendor Invoice	9/25/2024	Sep 2024	83918901	V0323 Ingram	\$13.11	Books
Vendor Invoice	9/25/2024	Sep 2024	83918898	V0323 Ingram	\$66.90	Books
Vendor Invoice	9/25/2024	Sep 2024	83918895	V0323 Ingram	\$39.21	Books
Vendor Invoice	9/25/2024	Sep 2024	83918894	V0323 Ingram	\$134.14	Books
Vendor Invoice	9/25/2024	Sep 2024	83918904	V0323 Ingram	\$60.08	Books
Vendor Invoice	9/25/2024	Sep 2024	83918902	V0323 Ingram	\$53.21	Books
Vendor Invoice	9/25/2024	Sep 2024	83918893	V0323 Ingram	\$12.86	Books
Vendor Invoice	9/25/2024	Sep 2024	83918899	V0323 Ingram	\$65.66	Books
Vendor Invoice	9/25/2024	Sep 2024	83918897	V0323 Ingram	\$77.22	Books
Vendor Invoice	9/25/2024	Sep 2024	83918908	V0323 Ingram	\$376.08	Books
Vendor Invoice	9/25/2024	Sep 2024	83918900	V0323 Ingram	\$192.82	Books
Vendor Invoice	9/25/2024	Sep 2024	83918891	V0323 Ingram	\$52.87	Books
Vendor Invoice	9/25/2024	Sep 2024	83918907	V0323 Ingram	\$63.51	Books
Vendor Invoice	9/25/2024	Sep 2024	83918905	V0323 Ingram	\$110.58	Books
Vendor Invoice	9/25/2024	Sep 2024	83918896	V0323 Ingram	\$64.51	Books
Vendor Invoice	9/25/2024	Sep 2024	83918906	V0323 Ingram	\$131.22	Books
Vendor Invoice	9/25/2024	Sep 2024	83918903	V0323 Ingram	\$161.38	Books
Credit Card	9/26/2024	Sep 2024	RAMP.93265e1f-256c-4a00-b764-	V1173 Amazon	\$37.77	Spencer Heise - Library book purchases
Credit Card	9/27/2024	Sep 2024	RAMP.04c817c6-f78d-4ecb-8820-	V0796 Baker & Taylor	\$119.46	Spencer Heise - Library book purchases
Vendor Invoice	9/27/2024	Sep 2024	83970905	V0323 Ingram	\$109.39	Books
Vendor Invoice	9/27/2024	Sep 2024	83970898	V0323 Ingram	\$12.90	Books
Vendor Invoice	9/27/2024	Sep 2024	83970901	V0323 Ingram	\$25.59	Books
Vendor Invoice	9/27/2024	Sep 2024	83970904	V0323 Ingram	\$21.34	Books
Vendor Invoice	9/27/2024	Sep 2024	83970909	V0323 Ingram	\$10.12	Books
Vendor Invoice	9/27/2024	Sep 2024	83970902	V0323 Ingram	\$26.32	Books
Vendor Invoice	9/27/2024	Sep 2024	83970914	V0323 Ingram	\$20.31	Books
Vendor Invoice	9/27/2024	Sep 2024	83970900	V0323 Ingram	\$14.12	Books
Vendor Invoice	9/27/2024	Sep 2024	83970910	V0323 Ingram	\$17.67	Books
Vendor Invoice	9/27/2024	Sep 2024	83970912	V0323 Ingram	\$13.38	Books
Vendor Invoice	9/27/2024	Sep 2024	83970903	V0323 Ingram	\$24.63	Books
Vendor Invoice	9/27/2024	Sep 2024	83970897	V0323 Ingram	\$16.80	Books
Vendor Invoice	9/27/2024	Sep 2024	83970913	V0323 Ingram	\$22.90	Books
Vendor Invoice	9/27/2024	Sep 2024	83970908	V0323 Ingram	\$73.25	Books
Vendor Invoice	9/27/2024	Sep 2024	83970911	V0323 Ingram	\$7.86	Books
Vendor Invoice	9/27/2024	Sep 2024	83970907	V0323 Ingram	\$93.10	Books
Vendor Invoice	9/27/2024	Sep 2024	83970899	V0323 Ingram	\$11.73	Books
Vendor Invoice	9/27/2024	Sep 2024	83970906	V0323 Ingram	\$4.51	Books
Total - 5441 - Library Materials					\$9,591.47	
5442 - Service Contracts						
Vendor Invoice	8/1/2024	Sep 2024	081524	V0123 Elan Financial Services	\$14.76	
Vendor Invoice	8/30/2024	Sep 2024	9390	V1220 Killian's Lawnscape, Inc.	\$250.00	MAINTENANCE PER CONTRACT - SEPT
Vendor Invoice	9/2/2024	Sep 2024	37349621	V0440 Marco	\$248.09	Copier Agreement
Vendor Invoice	9/23/2024	Sep 2024	9220, 9236, 9271, 9306, 9334, 939	V1220 Killian's Lawnscape, Inc.	(\$250.00)	LAWN & LANDSCAPE MAINTENANCE PER CONTRACT - MAY (Inv 9236 5/3/24)
Vendor Invoice	9/23/2024	Sep 2024	9220, 9236, 9271, 9306, 9334, 939	V1220 Killian's Lawnscape, Inc.	(\$250.00)	MAINTENANCE PER CONTRACT - SEPT (Inv 9390 8/30/24)
Vendor Invoice	9/23/2024	Sep 2024	9220, 9236, 9271, 9306, 9334, 939	V1220 Killian's Lawnscape, Inc.	(\$1,120.00)	Spring Clean Up & Maintenance (Inv 9220 4/27/24)
Vendor Invoice	9/23/2024	Sep 2024	9220, 9236, 9271, 9306, 9334, 939	V1220 Killian's Lawnscape, Inc.	(\$250.00)	LAWN & LANDSCAPE MAINTENANCE PER CONTRACT - JULY 2024 (Inv 9306 6/28/24)
Vendor Invoice	9/23/2024	Sep 2024	9220, 9236, 9271, 9306, 9334, 939	V1220 Killian's Lawnscape, Inc.	(\$250.00)	Monthly Lawnscape Maint. (Inv 9334 7/29/24)
Vendor Invoice	9/23/2024	Sep 2024	9220, 9236, 9271, 9306, 9334, 939	V1220 Killian's Lawnscape, Inc.	(\$250.00)	Killians' - June '24 (Inv 9271 6/1/24)
Total - 5442 - Service Contracts					(\$1,857.15)	
5444 - Library Programs						
Vendor Invoice	8/1/2024	Sep 2024	081524	V0123 Elan Financial Services	\$299.33	
Credit Card	8/29/2024	Sep 2024	RAMP.fa4803b7-e028-41ff-97f0-8d	V1207 Miscellaneous Retail Vendor (Ramp)	\$203.00	James Berven - Puzzle Padooza
Credit Card	9/5/2024	Sep 2024	RAMP.615862e7-8580-4ce6-9968-	V1197 Miscellaneous Food Vendor (Ramp)	\$34.09	James Berven - Food program
Credit Card	9/5/2024	Sep 2024	RAMP.ba67898e-b6a9-48e3-8e4d-	V1173 Amazon	\$23.98	James Berven - Food Program
Credit Card	9/9/2024	Sep 2024	RAMP.543209f0-b125-4d7b-86cd-	V0402 Kwik Trip, Inc.	\$2.69	James Berven - Programming
Credit Card	9/17/2024	Sep 2024	RAMP.4f6e9c35-7172-4f79-9d10-6	V1197 Miscellaneous Food Vendor (Ramp)	\$14.77	Spencer Heise - programming supplies
Credit Card	9/25/2024	Sep 2024	RAMP.cb5b71f9-cd02-400b-a101-	V1173 Amazon	\$8.99	Spencer Heise - Library program materials
Credit Card	9/26/2024	Sep 2024	RAMP.1f493266-fda4-41e7-94e1-4	V1173 Amazon	\$33.83	Spencer Heise - library programming supplies

	Credit Card	9/27/2024	Sep 2024	RAMP.03c77c5e-d038-4880-928c- V1197	Miscellaneous Food Vendor (Ramp)	\$18.27	James Berven - Volunteer Pizza
Total - 5444 - Library Programs						\$638.95	
5499 - Miscellaneous							
	Vendor Invoice	8/1/2024	Sep 2024	081524	V0123 Elan Financial Services	(\$342.89)	
	Credit Card	8/26/2024	Sep 2024	RAMP.8bd51a30-35dc-4b77-bf24- V1197	Miscellaneous Food Vendor (Ramp)	\$12.21	Ashley Thiem-Menning - Miscellaneous library expense
	Credit Card	9/4/2024	Sep 2024	RAMP.0fe87bee-42e8-4812-be67- V1173	Amazon	\$91.99	James Berven - Casters
	Credit Card	9/5/2024	Sep 2024	RAMP.1771ab38-9447-434f-a26d- V1173	Amazon	\$99.64	James Berven - Wheels
	Credit Card	9/10/2024	Sep 2024	RAMP.a68a6ba9-2031-436f-b9d9- V1197	Miscellaneous Food Vendor (Ramp)	\$13.84	Ashley Thiem-Menning - Miscellaneous library expense
	Credit Card	9/16/2024	Sep 2024	RAMP.83e24c49-c723-427d-84ec- V1197	Miscellaneous Food Vendor (Ramp)	\$27.36	Ashley Thiem-Menning - Miscellaneous library expense
	Credit Card	9/29/2024	Sep 2024	RAMP.00042c55-d76d-4fe3-90d4- V1282	Walmart	\$3.39	Ashley Thiem-Menning - Miscellaneous library expense
Total - 5499 - Miscellaneous						(\$94.46)	
5804 - Equipment (including Office)							
	Credit Card	9/2/2024	Sep 2024	RAMP.0ccee1dc-66ff-4aad-b222-a V1207	Miscellaneous Retail Vendor (Ramp)	\$2,800.00	Spencer Heise - Library computer purchase Total Split between Ashley Thiem-Menning's card and
	Credit Card	9/2/2024	Sep 2024	RAMP.35982a55-eb8a-4275-9ed4- V1207	Miscellaneous Retail Vendor (Ramp)	\$2,819.14	Ashley Thiem-Menning - outlay
Total - 5804 - Equipment (including Office)						\$5,619.14	
Total - Expense						\$104,483.93	
Net Income						(\$104,483.93)	