

City of Kaukauna
City - Income Statement Detail
Jun 2025

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5000 - Personnel Services							
5001 - Wages & Salaries							
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	
Total - 5001 - Wages & Salaries						\$47,621.53	
5002 - Fringe Benefits							
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		\$335.93	Employer Medicare Expense
	Journal	6/5/2025	Jun 2025	JE815		\$1,098.76	Employer Social Security Expense
	Journal	6/18/2025	Jun 2025	JE825		\$1,033.35	Employer Social Security Expense
	Journal	6/18/2025	Jun 2025	JE825		\$327.33	Employer Medicare 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	
Total - 5002 - Fringe Benefits						\$14,954.63	
Total - 5000 - Personnel Services						\$62,576.16	
5003 - Non-Personnel Services							
5006 - Purchased Services							
5303 - Communications							
	Credit Card	5/18/2025	Jun 2025	RAMP.13a09ac5-44cb-478a-a4c0-000000000000	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 Lawnspring, 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.50964e07-63f2-46b3-84e0-000000000000	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 01/19/202
	Credit Card	6/10/2025	Jun 2025	RAMP.03204456-f508-4743-bfd0-000000000000	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-bb00-000000000000	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	
Total - 5006 - Purchased Services						\$25,619.71	
5007 - Supplies							

5401 - Office Supplies							
	Credit Card	5/13/2025	Jun 2025	RAMP.50964e07-63f2-46b3-84e V0006 Complete Office of Wisconsin	\$34.84	paper products	
	Credit Card	6/1/2025	Jun 2025	RAMP.766c957b-2e79-4b76-b4f V1173 Amazon	\$15.51	Spencer Heise - Purchase of library office supplies.	
	Credit Card	6/3/2025	Jun 2025	RAMP.15aa0de2-ec5-45c6-88f V1328 Premium Waters, Inc.	\$66.93	Spencer Heise - library water refill	
	Credit Card	6/7/2025	Jun 2025	RAMP.c7b424f4-ec84-444f-a23f V1173 Amazon	\$41.99	Spencer Heise - office supplies	
	Credit Card	6/9/2025	Jun 2025	RAMP.529b682f-18a3-4bf8-aae 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.b529bed8-5442-4957-87f V0680 U.S. Postal Service - Postmaster	\$455.30	Spencer Heise - envelopes	
	Credit Card	6/6/2025	Jun 2025	RAMP.7f9c7d69-7c36-40c6-a34 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-a8f V0796 Baker & Taylor	\$120.15	Spencer Heise - Library book acquisitions	
	Credit Card	5/8/2025	Jun 2025	RAMP.c668547d-5831-491c-9ef V0796 Baker & Taylor	\$6.29	Spencer Heise - Library book acquisitions	
	Credit Card	5/13/2025	Jun 2025	RAMP.c7ac5ef7-f739-4930-802f V1207 Miscellaneous Retail Vendor (Ramp)	\$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.ede737ae-bfe7-48a0-a6ff V1173 Amazon	\$15.87	James Berven - Materials for library collection	
	Credit Card	5/15/2025	Jun 2025	RAMP.464a69e0-7075-4060-a1f V1173 Amazon	\$18.99	James Berven - Materials for library collection	
	Credit Card	5/18/2025	Jun 2025	RAMP.13a09ac5-44cb-478a-adf V0755 T-Mobile	\$761.31	Spencer Heise - Library mobile communication services	
	Credit Card	5/19/2025	Jun 2025	RAMP.0020cfc9-ede3-4409-a50 V0796 Baker & Taylor	\$47.50	Spencer Heise - library book acquisitions	
	Credit Card	5/19/2025	Jun 2025	RAMP.ef4e7975-014e-4993-bbc V0796 Baker & Taylor	\$17.84	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-4829-88f V0796 Baker & Taylor	\$33.07	Spencer Heise - library book acquisitions	
	Credit Card	5/21/2025	Jun 2025	RAMP.b3d15f7b-ad22-4155-a9c V1173 Amazon	\$51.97	Ashley Thiem-Menning - library materials acquisition	
	Credit Card	5/27/2025	Jun 2025	RAMP.94499e08-bec5-41e5-9ef V0796 Baker & Taylor	\$126.64	Spencer Heise - Library book acquisitions	
	Credit Card	5/28/2025	Jun 2025	RAMP.437bd8c5-d816-4504-bff V1173 Amazon	\$41.99	James Berven - Library materials acquisition	
	Credit Card	5/29/2025	Jun 2025	RAMP.a180cc9f-91aa-41fc-b7ef V0651 The Wall Street Journal	\$41.13	Spencer Heise - newspaper subscription	
	Credit Card	5/29/2025	Jun 2025	RAMP.499e3a85-40e3-4200-99f V1207 Miscellaneous Retail Vendor (Ramp)	\$28.46	James Berven - Library materials purchase	
	Credit Card	5/29/2025	Jun 2025	RAMP.9384de9e-3cf3-49e2-a4b V1207 Miscellaneous Retail Vendor (Ramp)	\$566.21	James Berven - Miscellaneous library materials purchase	
	Vendor Invoice	5/29/2025	Jun 2025	88390002 V0323 Ingram	\$19.03	Books	
	Vendor Invoice	5/29/2025	Jun 2025	88395891 V0323 Ingram	\$25.33	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	88390001 V0323 Ingram	\$36.28	Books	
	Vendor Invoice	5/29/2025	Jun 2025	88395901 V0323 Ingram	\$15.88	Books	
	Vendor Invoice	5/29/2025	Jun 2025	88395897 V0323 Ingram	\$30.57	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	88395899 V0323 Ingram	\$22.29	Books	
	Vendor Invoice	5/29/2025	Jun 2025	88395898 V0323 Ingram	\$10.48	Books	
	Vendor Invoice	5/29/2025	Jun 2025	88389999 V0323 Ingram	\$18.06	Books	
	Vendor Invoice	5/29/2025	Jun 2025	88390000 V0323 Ingram	\$34.09	Books	
	Vendor Invoice	5/29/2025	Jun 2025	88395900 V0323 Ingram	\$9.26	Books	
	Vendor Invoice	5/29/2025	Jun 2025	88395888 V0323 Ingram	\$12.25	Books	
	Vendor Invoice	5/29/2025	Jun 2025	88395892 V0323 Ingram	\$120.17	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	88389998 V0323 Ingram	\$9.69	Books	
	Vendor Invoice	5/29/2025	Jun 2025	88395895 V0323 Ingram	\$24.01	Books	
	Vendor Invoice	5/29/2025	Jun 2025	88395894 V0323 Ingram	\$196.70	Books	
	Vendor Invoice	5/29/2025	Jun 2025	88395890 V0323 Ingram	\$12.87	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	88474554 V0323 Ingram	\$16.74	Books	
	Vendor Invoice	6/3/2025	Jun 2025	88474560 V0323 Ingram	\$16.95	Books	
	Vendor Invoice	6/3/2025	Jun 2025	88474557 V0323 Ingram	\$8.65	Books	
	Vendor Invoice	6/3/2025	Jun 2025	88474558 V0323 Ingram	\$16.71	Books	
	Vendor Invoice	6/3/2025	Jun 2025	88474556 V0323 Ingram	\$12.43	Books	
	Vendor Invoice	6/3/2025	Jun 2025	88474553 V0323 Ingram	\$21.61	Books	
	Vendor Invoice	6/3/2025	Jun 2025	88474559 V0323 Ingram	\$17.94	Books	
	Vendor Invoice	6/3/2025	Jun 2025	88474552 V0323 Ingram	\$9.67	Books	
	Vendor Invoice	6/3/2025	Jun 2025	88474555 V0323 Ingram	\$23.57	Books	
	CCard Refund	6/4/2025	Jun 2025	RAMP.9abe6231-8763-4372-9bf V1173 Amazon	(\$22.90)	Ashley Thiem-Menning - Refund for library materials acquisition	
	Credit Card	6/4/2025	Jun 2025	RAMP.cbf5487-394d-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	88498968 V0323 Ingram	\$47.36	Books	
	Vendor Invoice	6/4/2025	Jun 2025	88498952 V0323 Ingram	\$56.40	Books	
	Vendor Invoice	6/4/2025	Jun 2025	88498971 V0323 Ingram	\$16.54	Books	
	Vendor Invoice	6/4/2025	Jun 2025	88498960 V0323 Ingram	\$18.62	Books	
	Vendor Invoice	6/4/2025	Jun 2025	88498965 V0323 Ingram	\$62.77	Books	
	Vendor Invoice	6/4/2025	Jun 2025	88498970 V0323 Ingram	\$14.06	Books	
	Vendor Invoice	6/4/2025	Jun 2025	88498961 V0323 Ingram	\$309.66	Books	
	Vendor Invoice	6/4/2025	Jun 2025	88498955 V0323 Ingram	\$77.20	Books	
	Vendor Invoice	6/4/2025	Jun 2025	88498959 V0323 Ingram	\$177.46	Books	

Vendor Invoice	6/4/2025	Jun 2025	88498950	V0323 Ingram	\$13.47	Books
Vendor Invoice	6/4/2025	Jun 2025	88498957	V0323 Ingram	\$208.83	Books
Vendor Invoice	6/4/2025	Jun 2025	88498951	V0323 Ingram	\$22.90	Books
Vendor Invoice	6/4/2025	Jun 2025	88498963	V0323 Ingram	\$7.31	Books
Vendor Invoice	6/4/2025	Jun 2025	88498974	V0323 Ingram	\$11.95	Books
Vendor Invoice	6/4/2025	Jun 2025	88498962	V0323 Ingram	\$46.17	Books
Vendor Invoice	6/4/2025	Jun 2025	88498972	V0323 Ingram	\$15.40	Books
Vendor Invoice	6/4/2025	Jun 2025	88498969	V0323 Ingram	\$61.44	Books
Vendor Invoice	6/4/2025	Jun 2025	88498966	V0323 Ingram	\$118.34	Books
Vendor Invoice	6/4/2025	Jun 2025	88498967	V0323 Ingram	\$240.38	Books
Vendor Invoice	6/4/2025	Jun 2025	88498954	V0323 Ingram	\$268.78	Books
Vendor Invoice	6/4/2025	Jun 2025	88498958	V0323 Ingram	\$31.86	Books
Vendor Invoice	6/4/2025	Jun 2025	88498975	V0323 Ingram	\$37.89	Books
Vendor Invoice	6/4/2025	Jun 2025	88498956	V0323 Ingram	\$49.54	Books
Vendor Invoice	6/4/2025	Jun 2025	88498953	V0323 Ingram	\$127.97	Books
Vendor Invoice	6/4/2025	Jun 2025	88498964	V0323 Ingram	\$21.79	Books
Vendor Invoice	6/4/2025	Jun 2025	88498973	V0323 Ingram	\$13.08	Books
Credit Card	6/5/2025	Jun 2025	RAMP.bcfe0bfb-3468-4c3f-996f-V0796 Baker & Taylor		\$53.21	Spencer Heise - library book acquisitions
Credit Card	6/5/2025	Jun 2025	RAMP.e6b3835a-ec2a-480c-93-V0796 Baker & Taylor		\$50.39	Spencer Heise - library book acquisitions
Credit Card	6/5/2025	Jun 2025	RAMP.927fb585-bd91-46bf-84e1-V0796 Baker & Taylor		\$35.94	Spencer Heise - library book acquisitions
Vendor Invoice	6/5/2025	Jun 2025	88520938	V0323 Ingram	\$22.64	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
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	88520940	V0323 Ingram	\$6.57	Books
Vendor Invoice	6/5/2025	Jun 2025	88520936	V0323 Ingram	\$27.08	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	88520943	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	88520947	V0323 Ingram	\$54.76	Books
Vendor Invoice	6/5/2025	Jun 2025	88520948	V0323 Ingram	\$13.52	Books
Vendor Invoice	6/5/2025	Jun 2025	88520945	V0323 Ingram	\$10.55	Books
Vendor Invoice	6/5/2025	Jun 2025	88526320	V0323 Ingram	\$17.41	Books
Vendor Invoice	6/5/2025	Jun 2025	88520941	V0323 Ingram	\$24.81	Books
Vendor Invoice	6/5/2025	Jun 2025	88520942	V0323 Ingram	\$11.54	Books
Vendor Invoice	6/5/2025	Jun 2025	88520944	V0323 Ingram	\$19.56	Books
Credit Card	6/6/2025	Jun 2025	RAMP.3dfd25e1-deb4-4268-9fcd-V1173 Amazon		\$27.40	James Berven - Library materials acquisition
Credit Card	6/6/2025	Jun 2025	RAMP.a877804d-92aa-4984-99f1-V1173 Amazon		\$39.88	James Berven - Library materials acquisition
Credit Card	6/9/2025	Jun 2025	RAMP.87d9e5aa-e05e-497a-a5f1-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	88614412	V0323 Ingram	\$7.35	Books
Vendor Invoice	6/11/2025	Jun 2025	88614406	V0323 Ingram	\$17.74	Books
Vendor Invoice	6/11/2025	Jun 2025	88614409	V0323 Ingram	\$22.23	Books
Vendor Invoice	6/11/2025	Jun 2025	88614415	V0323 Ingram	\$35.06	Books
Vendor Invoice	6/11/2025	Jun 2025	88614410	V0323 Ingram	\$20.58	Books
Vendor Invoice	6/11/2025	Jun 2025	88614405	V0323 Ingram	\$17.66	Books
Vendor Invoice	6/11/2025	Jun 2025	88614413	V0323 Ingram	\$44.64	Books
Vendor Invoice	6/11/2025	Jun 2025	88614408	V0323 Ingram	\$24.82	Books
Vendor Invoice	6/11/2025	Jun 2025	88614403	V0323 Ingram	\$51.34	Books
Vendor Invoice	6/11/2025	Jun 2025	88614411	V0323 Ingram	\$31.57	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	88614407	V0323 Ingram	\$10.39	Books
Vendor Invoice	6/13/2025	Jun 2025	88660627	V0323 Ingram	\$18.05	Books
Vendor Invoice	6/13/2025	Jun 2025	88660631	V0323 Ingram	\$23.23	Books
Vendor Invoice	6/13/2025	Jun 2025	88660630	V0323 Ingram	\$11.22	Books
Vendor Invoice	6/13/2025	Jun 2025	88660629	V0323 Ingram	\$11.60	Books
Vendor Invoice	6/13/2025	Jun 2025	88660624	V0323 Ingram	\$8.64	Books
Vendor Invoice	6/13/2025	Jun 2025	88660621	V0323 Ingram	\$17.72	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	88660628	V0323 Ingram	\$9.01	Books
Vendor Invoice	6/13/2025	Jun 2025	88660625	V0323 Ingram	\$12.20	Books
Vendor Invoice	6/13/2025	Jun 2025	88660626	V0323 Ingram	\$10.80	Books
Vendor Invoice	6/18/2025	Jun 2025	88743286	V0323 Ingram	\$15.38	Books
Vendor Invoice	6/18/2025	Jun 2025	88743279	V0323 Ingram	\$34.47	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	88743282	V0323 Ingram	\$11.92	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	88743283	V0323 Ingram	\$13.35	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	6/18/2025	Jun 2025	88743287	V0323 Ingram	\$22.38	Books
Vendor Invoice	6/23/2025	Jun 2025	88804131	V0323 Ingram	\$9.00	Books

	Vendor Invoice	6/23/2025	Jun 2025	88804132	V0323 Ingram	\$14.76	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	6/24/2025	Jun 2025	88828935	V0323 Ingram	\$52.19	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828936	V0323 Ingram	\$13.62	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828941	V0323 Ingram	\$10.77	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828943	V0323 Ingram	\$11.22	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828944	V0323 Ingram	\$13.04	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828939	V0323 Ingram	\$7.38	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828942	V0323 Ingram	\$16.93	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828938	V0323 Ingram	\$23.26	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828937	V0323 Ingram	\$19.49	Books
	Vendor Invoice	6/24/2025	Jun 2025	88828940	V0323 Ingram	\$23.29	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879434	V0323 Ingram	\$12.23	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879426	V0323 Ingram	\$35.60	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	88879429	V0323 Ingram	\$27.92	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879424	V0323 Ingram	\$9.63	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879428	V0323 Ingram	\$15.86	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879427	V0323 Ingram	\$110.13	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879430	V0323 Ingram	\$11.06	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879425	V0323 Ingram	\$18.79	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879431	V0323 Ingram	\$19.16	Books
	Vendor Invoice	6/26/2025	Jun 2025	88879433	V0323 Ingram	\$51.96	Books
	Vendor Invoice	6/27/2025	Jun 2025	88895377	V0323 Ingram	\$22.74	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	88895376	V0323 Ingram	\$42.55	Books
	Vendor Invoice	6/30/2025	Jun 2025	88928047	V0323 Ingram	\$39.03	Books
	Vendor Invoice	6/30/2025	Jun 2025	88928048	V0323 Ingram	\$85.07	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-4e60-91a-	V1207 Miscellaneous Retail Vendor (Ramp)	\$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-a4-	V1282 Walmart	\$24.23	Sarah Wroblewski - Misc - Supplies for library programs.
	Credit Card	5/18/2025	Jun 2025	RAMP.a2d60212-a82f-4849-82b-	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-acd	V1173 Amazon	\$67.47	Sarah Wroblewski - Supplies for Library - Amazon
	Credit Card	6/6/2025	Jun 2025	RAMP.a473dc30-6769-4b8b-b0-	V1442 Dollar Tree	\$18.46	Sarah Wroblewski - Miscellaneous supplies for library programming.
	Credit Card	6/7/2025	Jun 2025	RAMP.bc7de98b-84c4-4a0c-83t	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 (Ramp)	\$30.98	James Berven - Library program prize. Also, this is another example of Target being off. The
Total - 5444 - Library Programs						\$306.27	
5499 - Miscellaneous							
	Credit Card	5/14/2025	Jun 2025	RAMP.fca5592c-7362-49fc-8d4-	V1442 Dollar Tree	\$45.93	Sarah Wroblewski - Miscellaneous supplies for library programming.
	Credit Card	5/26/2025	Jun 2025	RAMP.1199b40d-57f5-4c68-9fbf	V1282 Walmart	\$8.94	Ashley Thiem-Menning - library misc
	Credit Card	6/5/2025	Jun 2025	RAMP.de6a8b71-f4fe-4d29-9ecf	V0129 Carstens Ace Hardware	\$13.27	Sarah Wroblewski - Library Supplies - Ace Hardware
	Credit Card	6/6/2025	Jun 2025	RAMP.e71ef27f-933b-4547-a93-	V1207 Miscellaneous Retail Vendor (Ramp)	\$765.00	Sarah Wroblewski - Performer for library programs
Total - 5499 - Miscellaneous						\$833.14	
Total - 5007 - Supplies						\$13,039.36	
Total - 5003 - Non-Personnel Services						\$38,659.07	
5008 - Outlay							
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-a9-	V1207 Miscellaneous Retail Vendor (Ramp)	\$1,476.19	Spencer Heise - library computers
Total - 5804 - Equipment (including Office)						\$1,476.19	
Total - 5008 - Outlay						\$1,656.19	
Total - Expense						\$102,891.42	
Net Income						(\$102,891.42)	