City of Kaukauna
City - Income Statement Detail
May 2025

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description	Project Code
Expense								
5101 - Regular Payroll								
	Journal	5/8/2025	May 2025	JE782		$22,353.63	Gross Earnings	
	Journal	5/22/2025	May 2025	JE789		$22,627.38	Gross Earnings	
Total - 5101 - Regular Payroll						**$44,981.01**		
5104 - Temporary Payroll								
	Journal	5/8/2025	May 2025	JE782		$2,051.36	Seasonal	
	Journal	5/22/2025	May 2025	JE789		$1,475.33	Seasonal	
Total - 5104 - Temporary Payroll						**$3,526.69**		
5151 - Retirement Plan								
	Journal	5/8/2025	May 2025	JE782		$1,314.67	ERWRSGen	
	Journal	5/22/2025	May 2025	JE789		$1,287.60	ERWRSGen	
Total - 5151 - Retirement Plan						**$2,602.27**		
5152 - Residency								
	Journal	5/8/2025	May 2025	JE782		$214.28	401a	
	Journal	5/22/2025	May 2025	JE789		$195.88	401a	
Total - 5152 - Residency						**$410.16**		
5154 - Social Security								
	Journal	5/8/2025	May 2025	JE782		$340.28	Employer Medicare Expense	
	Journal	5/8/2025	May 2025	JE782		$1,114.73	Employer Social Security Expense	
	Journal	5/22/2025	May 2025	JE789		$335.79	Employer Medicare Expense	
	Journal	5/22/2025	May 2025	JE789		$1,090.59	Employer Social Security Expense	
Total - 5154 - Social Security						**$2,881.39**		
5157 - Group Health Insurance								
	Journal	5/8/2025	May 2025	JE782		$4,409.75	ER Health	
	Journal	5/8/2025	May 2025	JE782		$207.00	HRA Monthly	
	Journal	5/22/2025	May 2025	JE789		$4,409.75	ER Health	
Total - 5157 - Group Health Insurance						**$9,026.50**		
5160 - Group Life Insurance								
	Journal	5/8/2025	May 2025	JE782		$24.35	ER Life	
	Journal	5/22/2025	May 2025	JE789		$24.35	ER Life	
Total - 5160 - Group Life Insurance						**$48.70**		
5163 - Workers Compensation								
	Journal	5/8/2025	May 2025	JE782		$39.03	WC Admin	
	Journal	5/22/2025	May 2025	JE789		$38.57	WC Admin	
Total - 5163 - Workers Compensation						**$77.60**		
5303 - Communications								
	Journal	5/22/2025	May 2025	JE789		$25.00	Cell Reimb	
Total - 5303 - Communications						**$25.00**		
5306 - Heating Fuels								
	Vendor Invoice	4/29/2025	May 2025	5457287484	V0705 We Energies	$513.57	April Gas Service	
Total - 5306 - Heating Fuels						**$513.57**		
5309 - Water Sewer & Electric								
	Vendor Invoice	4/25/2025	May 2025	500114-01 042525	V0383 Kaukauna Utilities	$945.72	Water, Sewer, & Electric	
Total - 5309 - Water Sewer & Electric						**$945.72**		
5312 - Maintenance - Buildings								
	Vendor Invoice	4/30/2025	May 2025	9612	V1220 Killian's Lawnscaping, Inc.	$250.00	Monthly Lawn & Lanscape Maint.	
	Vendor Invoice	5/6/2025	May 2025	050625	V0016 Grand Kakalin LLC	$9,183.00	Maintenance - May 2025	
Total - 5312 - Maintenance - Buildings						**$9,433.00**		
5313 - Lease - Buildings								
	Vendor Invoice	5/6/2025	May 2025	050625	V0016 Grand Kakalin LLC	$11,993.00	Rent - May 2025	
Total - 5313 - Lease - Buildings						**$11,993.00**		
5325 - Contractual Services								
	Vendor Invoice	5/1/2025	May 2025	36876	V1576 Zoobean, Inc	$907.50	Annual Subscription	
	Vendor Invoice	5/1/2025	May 2025	02-40173	V0003 Advanced Maintenance Solutions	$2,277.40	Janitorial Service - May 25	
Total - 5325 - Contractual Services						**$3,184.90**		
5328 - Advertising								
	Credit Card	5/3/2025	May 2025	RAMP.cca5f67c-2c9f-4738-9e91-a3bb24ed108e	V1404 Mailchimp	$23.76	Ashley Thiem-Menning - library newsletter email service	
Total - 5328 - Advertising						**$23.76**		
5331 - General Insurance								
	Journal	5/1/2025	May 2025	JE791		$8,421.00	Insurance (Property/General Liability) Allocation	
Total - 5331 - General Insurance						**$8,421.00**		
5332 - Shared Service Allocation								
	Journal	5/1/2025	May 2025	JE791		$32,321.00	Human Resources Shared Services	
	Journal	5/1/2025	May 2025	JE791		$37,671.00	Information Technology Shared Services	
	Journal	5/1/2025	May 2025	JE791		$52,128.00	Finance Shared Services	
Total - 5332 - Shared Service Allocation						**$122,120.00**		
5401 - Office Supplies								
	Vendor Invoice	4/10/2025	May 2025	130478	V0324 Insta Print Plus, Inc.	$38.93	Business Cards - J. Berven	
	Credit Card	5/1/2025	May 2025	RAMP.836531cc-3b7c-4880-a95a-b73e5397dc92	V1173 Amazon	$28.54	office supplies	
	Credit Card	5/2/2025	May 2025	RAMP.4fb8f76c-d1eb-40ec-9b31-b8eed0a7d0c0	V1328 Premium Waters, Inc.	$50.94	Spencer Heise - library water refill	
Total - 5401 - Office Supplies						**$118.41**		
5410 - General Supplies								
	Credit Card	4/29/2025	May 2025	RAMP.08a8ca48-6cad-41db-b200-9a15902dcc5f	V1173 Amazon	$80.99	Sarah Wroblewski - Supplies	
Total - 5410 - General Supplies						**$80.99**		
5431 - Postage								
	Credit Card	5/1/2025	May 2025	RAMP.cca3d8a0-ad94-4f30-9ab2-326457de0199	V0680 U.S. Postal Service - Postmaster	$14.03	Spencer Heise - library mail	
Total - 5431 - Postage						**$14.03**		
5441 - Library Materials								
	Vendor Invoice	4/25/2025	May 2025	87809893	V0323 Ingram	$12.38	Books	
	Vendor Invoice	4/25/2025	May 2025	87809890	V0323 Ingram	$6.58	Books	

Vendor Invoice	4/25/2025	May 2025	87809887	V0323 Ingram	$17.49	Books
Vendor Invoice	4/25/2025	May 2025	87809895	V0323 Ingram	$36.21	Books
Vendor Invoice	4/25/2025	May 2025	87809897	V0323 Ingram	$12.55	Books
Vendor Invoice	4/25/2025	May 2025	87809892	V0323 Ingram	$11.82	Books
Vendor Invoice	4/25/2025	May 2025	87809898	V0323 Ingram	$11.18	Books
Vendor Invoice	4/25/2025	May 2025	87809894	V0323 Ingram	$40.30	Books
Vendor Invoice	4/25/2025	May 2025	87809889	V0323 Ingram	$17.99	Books
Vendor Invoice	4/25/2025	May 2025	87809888	V0323 Ingram	$17.49	Books
Vendor Invoice	4/25/2025	May 2025	87809886	V0323 Ingram	$17.45	Books
Vendor Invoice	4/25/2025	May 2025	87809891	V0323 Ingram	$10.05	Books
Vendor Invoice	4/25/2025	May 2025	87809899	V0323 Ingram	$20.05	Books
Vendor Invoice	4/25/2025	May 2025	87809896	V0323 Ingram	$20.85	Books
Vendor Credit	4/28/2025	May 2025	87852685	V0323 Ingram	($27.55)	Books
Vendor Invoice	4/28/2025	May 2025	87832866	V0323 Ingram	$6.82	Books
Vendor Invoice	4/28/2025	May 2025	87837493	V0323 Ingram	$109.72	Books
Vendor Invoice	4/28/2025	May 2025	87837499	V0323 Ingram	$150.35	Books
Vendor Invoice	4/28/2025	May 2025	87837511	V0323 Ingram	$16.47	Books
Vendor Invoice	4/28/2025	May 2025	87837498	V0323 Ingram	$68.35	Books
Vendor Invoice	4/28/2025	May 2025	87837508	V0323 Ingram	$36.09	Books
Vendor Invoice	4/28/2025	May 2025	87837494	V0323 Ingram	$120.23	Books
Vendor Invoice	4/28/2025	May 2025	87837495	V0323 Ingram	$107.78	Books
Vendor Invoice	4/28/2025	May 2025	87837506	V0323 Ingram	$65.22	Books
Vendor Invoice	4/28/2025	May 2025	87837509	V0323 Ingram	$23.59	Books
Vendor Invoice	4/28/2025	May 2025	87837510	V0323 Ingram	$62.69	Books
Vendor Invoice	4/28/2025	May 2025	87832867	V0323 Ingram	$12.07	Books
Vendor Invoice	4/28/2025	May 2025	1528189	V0420 Lerner Publishing Group	$2,322.92	Books
Vendor Invoice	4/28/2025	May 2025	87837497	V0323 Ingram	$33.32	Books
Vendor Invoice	4/28/2025	May 2025	87837507	V0323 Ingram	$41.75	Books
Vendor Invoice	4/28/2025	May 2025	87832865	V0323 Ingram	$18.57	Books
Vendor Invoice	4/28/2025	May 2025	87837500	V0323 Ingram	$5.81	Books
Vendor Invoice	4/28/2025	May 2025	87837501	V0323 Ingram	$22.74	Books
Vendor Invoice	4/28/2025	May 2025	87837496	V0323 Ingram	$126.26	Books
Credit Card	4/29/2025	May 2025	RAMP.b7b8ee79-da26-46cb-b2df-fba2d1d023e6	V0796 Baker & Taylor	$21.56	Spencer Heise - library materials procurement
Credit Card	4/29/2025	May 2025	RAMP.1d236aab-b778-4a46-b69c-bbcf776ea870	V0796 Baker & Taylor	$25.19	Spencer Heise - library materials procurement
Credit Card	4/29/2025	May 2025	RAMP.a5cd4c07-a7dd-4e6d-a7b2-33feb54c4903	V0796 Baker & Taylor	$82.05	Spencer Heise - Library book acquisitions
Vendor Invoice	4/30/2025	May 2025	507112401	V0472 Midwest Tape	$1,249.96	Digital Library Materials
Vendor Invoice	4/30/2025	May 2025	383106	V0164 Coughlan Companies LLC dba Capstone	$1,276.46	Books
Credit Card	5/1/2025	May 2025	RAMP.af976755-34d7-452e-9845-abc37a45e626	V0651 The Wall Street Journal	$41.13	Spencer Heise - newspaper subscription
Vendor Invoice	5/1/2025	May 2025	87911788	V0323 Ingram	$45.65	Books
Vendor Invoice	5/1/2025	May 2025	87911791	V0323 Ingram	$27.22	Books
Vendor Invoice	5/1/2025	May 2025	87911787	V0323 Ingram	$33.23	Books
Vendor Invoice	5/1/2025	May 2025	87911784	V0323 Ingram	$17.41	Books
Vendor Invoice	5/1/2025	May 2025	87911795	V0323 Ingram	$10.60	Books
Vendor Invoice	5/1/2025	May 2025	87911790	V0323 Ingram	$50.62	Books
Vendor Invoice	5/1/2025	May 2025	87911789	V0323 Ingram	$33.51	Books
Vendor Invoice	5/1/2025	May 2025	87911785	V0323 Ingram	$18.01	Books
Vendor Invoice	5/1/2025	May 2025	87911793	V0323 Ingram	$8.10	Books
Vendor Invoice	5/1/2025	May 2025	87911792	V0323 Ingram	$10.98	Books
Vendor Invoice	5/1/2025	May 2025	87911794	V0323 Ingram	$18.20	Books
Vendor Invoice	5/1/2025	May 2025	87911786	V0323 Ingram	$18.01	Books
Credit Card	5/2/2025	May 2025	RAMP.ad9723de-12e6-46fe-ac66-17dadf662ab9	V0796 Baker & Taylor	$60.58	Spencer Heise - library materials purchase
Vendor Invoice	5/7/2025	May 2025	88021106	V0323 Ingram	$18.89	Books
Vendor Invoice	5/7/2025	May 2025	88021101	V0323 Ingram	$4.93	Books
Vendor Invoice	5/7/2025	May 2025	88016642	V0323 Ingram	$339.67	Books
Vendor Invoice	5/7/2025	May 2025	88016645	V0323 Ingram	$97.90	Books
Vendor Invoice	5/7/2025	May 2025	88016654	V0323 Ingram	$118.20	Books
Vendor Invoice	5/7/2025	May 2025	88016660	V0323 Ingram	$22.85	Books
Vendor Invoice	5/7/2025	May 2025	88016658	V0323 Ingram	$214.44	Books
Vendor Invoice	5/7/2025	May 2025	499566	V1515 Playaway Products LLC	$218.52	Library Materials
Vendor Invoice	5/7/2025	May 2025	88016649	V0323 Ingram	$298.36	Books
Vendor Invoice	5/7/2025	May 2025	88016652	V0323 Ingram	$36.00	Books
Vendor Invoice	5/7/2025	May 2025	88021105	V0323 Ingram	$30.74	Books
Vendor Invoice	5/7/2025	May 2025	88016647	V0323 Ingram	$12.86	Books
Vendor Invoice	5/7/2025	May 2025	88016650	V0323 Ingram	$16.97	Books
Vendor Invoice	5/7/2025	May 2025	88016659	V0323 Ingram	$255.91	Books
Vendor Invoice	5/7/2025	May 2025	88016662	V0323 Ingram	$10.79	Books
Vendor Invoice	5/7/2025	May 2025	88016663	V0323 Ingram	$16.43	Books
Vendor Invoice	5/7/2025	May 2025	88016648	V0323 Ingram	$81.61	Books
Vendor Invoice	5/7/2025	May 2025	88016661	V0323 Ingram	$12.85	Books
Vendor Invoice	5/7/2025	May 2025	88021100	V0323 Ingram	$14.21	Books
Vendor Invoice	5/7/2025	May 2025	88021102	V0323 Ingram	$7.86	Books
Vendor Invoice	5/7/2025	May 2025	88016646	V0323 Ingram	$45.22	Books
Vendor Invoice	5/7/2025	May 2025	88016643	V0323 Ingram	$363.51	Books
Vendor Invoice	5/7/2025	May 2025	88016653	V0323 Ingram	$92.85	Books
Vendor Invoice	5/7/2025	May 2025	88016656	V0323 Ingram	$108.10	Books
Vendor Invoice	5/7/2025	May 2025	88016644	V0323 Ingram	$88.49	Books
Vendor Invoice	5/7/2025	May 2025	88016657	V0323 Ingram	$379.45	Books
Vendor Invoice	5/7/2025	May 2025	88016655	V0323 Ingram	$276.03	Books
Vendor Invoice	5/7/2025	May 2025	88016651	V0323 Ingram	$66.35	Books
Vendor Invoice	5/7/2025	May 2025	88021103	V0323 Ingram	$33.56	Books
Vendor Invoice	5/7/2025	May 2025	88021104	V0323 Ingram	$14.36	Books
Vendor Invoice	5/8/2025	May 2025	88037488	V0323 Ingram	$13.13	Books
Vendor Invoice	5/8/2025	May 2025	88037491	V0323 Ingram	$17.95	Books
Vendor Invoice	5/8/2025	May 2025	88037492	V0323 Ingram	$13.14	Books
Vendor Invoice	5/8/2025	May 2025	88037464	V0323 Ingram	$50.63	Books
Vendor Invoice	5/8/2025	May 2025	88037472	V0323 Ingram	$12.91	Books
Vendor Invoice	5/8/2025	May 2025	88037473	V0323 Ingram	$17.32	Books

Vendor Invoice	5/8/2025	May 2025	88037478	V0323 Ingram	$11.47	Books
Vendor Invoice	5/8/2025	May 2025	88037475	V0323 Ingram	$21.36	Books
Vendor Invoice	5/8/2025	May 2025	88037485	V0323 Ingram	$12.16	Books
Vendor Invoice	5/8/2025	May 2025	88037481	V0323 Ingram	$13.50	Books
Vendor Invoice	5/8/2025	May 2025	CAL3518821	V0134 Cavendish Square	$119.61	Library Materials
Vendor Invoice	5/8/2025	May 2025	88037468	V0323 Ingram	$9.33	Books
Vendor Invoice	5/8/2025	May 2025	88037484	V0323 Ingram	$10.54	Books
Vendor Invoice	5/8/2025	May 2025	88037486	V0323 Ingram	$30.97	Books
Vendor Invoice	5/8/2025	May 2025	88037483	V0323 Ingram	$10.41	Books
Vendor Invoice	5/8/2025	May 2025	88037479	V0323 Ingram	$17.62	Books
Vendor Invoice	5/8/2025	May 2025	88037467	V0323 Ingram	$29.77	Books
Vendor Invoice	5/8/2025	May 2025	88037469	V0323 Ingram	$11.89	Books
Vendor Invoice	5/8/2025	May 2025	88037474	V0323 Ingram	$9.59	Books
Vendor Invoice	5/8/2025	May 2025	88037471	V0323 Ingram	$10.73	Books
Vendor Invoice	5/8/2025	May 2025	88037489	V0323 Ingram	$17.24	Books
Vendor Invoice	5/8/2025	May 2025	88037490	V0323 Ingram	$12.27	Books
Vendor Invoice	5/8/2025	May 2025	88037477	V0323 Ingram	$8.58	Books
Vendor Invoice	5/8/2025	May 2025	88037482	V0323 Ingram	$17.63	Books
Vendor Invoice	5/8/2025	May 2025	88037476	V0323 Ingram	$17.38	Books
Vendor Invoice	5/8/2025	May 2025	88037470	V0323 Ingram	$15.12	Books
Vendor Invoice	5/8/2025	May 2025	88037494	V0323 Ingram	$12.41	Books
Vendor Invoice	5/8/2025	May 2025	88037465	V0323 Ingram	$13.70	Books
Vendor Invoice	5/8/2025	May 2025	88037493	V0323 Ingram	$24.07	Books
Vendor Invoice	5/8/2025	May 2025	88037480	V0323 Ingram	$34.66	Books
Vendor Invoice	5/8/2025	May 2025	88037466	V0323 Ingram	$17.60	Books
Vendor Invoice	5/8/2025	May 2025	88037487	V0323 Ingram	$33.84	Books
Vendor Invoice	5/13/2025	May 2025	88112547	V0323 Ingram	$22.91	Books
Vendor Invoice	5/13/2025	May 2025	88112545	V0323 Ingram	$30.48	Books
Vendor Invoice	5/13/2025	May 2025	88112549	V0323 Ingram	$21.38	Books
Vendor Invoice	5/13/2025	May 2025	88112551	V0323 Ingram	$17.09	Books
Vendor Invoice	5/13/2025	May 2025	88112550	V0323 Ingram	$34.89	Books
Vendor Invoice	5/13/2025	May 2025	88112555	V0323 Ingram	$12.94	Books
Vendor Invoice	5/13/2025	May 2025	88112554	V0323 Ingram	$61.68	Books
Vendor Invoice	5/13/2025	May 2025	88112553	V0323 Ingram	$6.57	Books
Vendor Invoice	5/13/2025	May 2025	88112552	V0323 Ingram	$36.00	Books
Vendor Invoice	5/13/2025	May 2025	88112544	V0323 Ingram	$23.85	Books
Vendor Invoice	5/13/2025	May 2025	88112548	V0323 Ingram	$11.78	Books
Vendor Invoice	5/13/2025	May 2025	88112546	V0323 Ingram	$21.38	Books
Vendor Invoice	5/13/2025	May 2025	88112543	V0323 Ingram	$12.93	Books
Vendor Invoice	5/14/2025	May 2025	88144252	V0323 Ingram	$15.56	Books
Vendor Invoice	5/14/2025	May 2025	88144251	V0323 Ingram	$35.27	Books
Vendor Invoice	5/14/2025	May 2025	88144250	V0323 Ingram	$23.28	Books
Vendor Invoice	5/14/2025	May 2025	88144249	V0323 Ingram	$9.11	Books
Vendor Invoice	5/15/2025	May 2025	88159601	V0323 Ingram	$49.53	Books
Vendor Invoice	5/15/2025	May 2025	88159590	V0323 Ingram	$10.81	Books
Vendor Invoice	5/15/2025	May 2025	88159594	V0323 Ingram	$24.46	Books
Vendor Invoice	5/15/2025	May 2025	88159599	V0323 Ingram	$34.25	Books
Vendor Invoice	5/15/2025	May 2025	88159592	V0323 Ingram	$20.90	Books
Vendor Invoice	5/15/2025	May 2025	88159600	V0323 Ingram	$10.56	Books
Vendor Invoice	5/15/2025	May 2025	88159593	V0323 Ingram	$10.99	Books
Vendor Invoice	5/15/2025	May 2025	88159591	V0323 Ingram	$10.41	Books
Vendor Invoice	5/15/2025	May 2025	88159587	V0323 Ingram	$17.15	Books
Vendor Invoice	5/15/2025	May 2025	88159598	V0323 Ingram	$19.00	Books
Vendor Invoice	5/15/2025	May 2025	88159597	V0323 Ingram	$14.98	Books
Vendor Invoice	5/15/2025	May 2025	88159595	V0323 Ingram	$17.73	Books
Vendor Invoice	5/15/2025	May 2025	88159596	V0323 Ingram	$34.28	Books
Vendor Invoice	5/15/2025	May 2025	88159586	V0323 Ingram	$13.53	Books
Vendor Invoice	5/15/2025	May 2025	88159589	V0323 Ingram	$21.42	Books
Vendor Invoice	5/15/2025	May 2025	88159588	V0323 Ingram	$22.06	Books
Vendor Invoice	5/20/2025	May 2025	88235314	V0323 Ingram	$18.77	Books
Vendor Invoice	5/20/2025	May 2025	88235316	V0323 Ingram	$7.32	Books
Vendor Invoice	5/20/2025	May 2025	88235321	V0323 Ingram	$31.49	Books
Vendor Invoice	5/20/2025	May 2025	88235324	V0323 Ingram	$11.20	Books
Vendor Invoice	5/20/2025	May 2025	88235322	V0323 Ingram	$33.71	Books
Vendor Invoice	5/20/2025	May 2025	88235317	V0323 Ingram	$11.56	Books
Vendor Invoice	5/20/2025	May 2025	88235326	V0323 Ingram	$25.30	Books
Vendor Invoice	5/20/2025	May 2025	88235318	V0323 Ingram	$13.20	Books
Vendor Invoice	5/20/2025	May 2025	88235320	V0323 Ingram	$56.83	Books
Vendor Invoice	5/20/2025	May 2025	88235319	V0323 Ingram	$13.55	Books
Vendor Invoice	5/20/2025	May 2025	88235325	V0323 Ingram	$12.93	Books
Vendor Invoice	5/20/2025	May 2025	88235315	V0323 Ingram	$66.98	Books
Vendor Invoice	5/20/2025	May 2025	88235323	V0323 Ingram	$6.57	Books
Vendor Invoice	5/22/2025	May 2025	88283690	V0323 Ingram	$37.47	Books
Vendor Invoice	5/22/2025	May 2025	88283691	V0323 Ingram	$16.13	Books
Vendor Invoice	5/22/2025	May 2025	88283680	V0323 Ingram	$13.25	Books
Vendor Invoice	5/22/2025	May 2025	88283687	V0323 Ingram	$21.41	Books
Vendor Invoice	5/22/2025	May 2025	88283689	V0323 Ingram	$17.12	Books
Vendor Invoice	5/22/2025	May 2025	88283682	V0323 Ingram	$30.81	Books
Vendor Invoice	5/22/2025	May 2025	88283683	V0323 Ingram	$15.11	Books
Vendor Invoice	5/22/2025	May 2025	88283686	V0323 Ingram	$19.73	Books
Vendor Invoice	5/22/2025	May 2025	88283684	V0323 Ingram	$17.97	Books
Vendor Invoice	5/22/2025	May 2025	88283679	V0323 Ingram	$17.71	Books
Vendor Invoice	5/22/2025	May 2025	88283681	V0323 Ingram	$8.86	Books
Vendor Invoice	5/22/2025	May 2025	88283692	V0323 Ingram	$30.54	Books
Vendor Invoice	5/22/2025	May 2025	88283685	V0323 Ingram	$39.69	Books
Vendor Invoice	5/22/2025	May 2025	88283688	V0323 Ingram	$17.69	Books
Vendor Invoice	5/23/2025	May 2025	88305371	V0323 Ingram	$22.03	Books

	Vendor Invoice	5/23/2025	May 2025	88305369	V0323 Ingram	$10.96	Books	
	Vendor Invoice	5/23/2025	May 2025	88305370	V0323 Ingram	$13.85	Books	
	Vendor Invoice	5/28/2025	May 2025	88365492	V0323 Ingram	$16.98	Books	
	Vendor Invoice	5/28/2025	May 2025	88365491	V0323 Ingram	$16.87	Books	
	Vendor Invoice	5/28/2025	May 2025	88365489	V0323 Ingram	$21.08	Books	
	Vendor Invoice	5/28/2025	May 2025	88365490	V0323 Ingram	$38.74	Books	
Total - 5441 - Library Materials						**$12,073.07**		
5442 - Service Contracts								
	Vendor Invoice	4/30/2025	May 2025	39118879	V0440 Marco	$248.09	Copier	
	Journal	5/30/2025	May 2025	JE805		($4,800.96)	Bibliotheca Refund	
Total - 5442 - Service Contracts						**($4,552.87)**		
5444 - Library Programs								
	Credit Card	4/30/2025	May 2025	RAMP.bfb02094-0ede-4273-a24f-89da343d7f05	V1282 Walmart	$41.82	Sarah Wroblewski - Programming supplies for library activities.	
	Credit Card	4/30/2025	May 2025	RAMP.6d6841b9-5421-4533-95ea-407ef7915ed7	V1173 Amazon	$20.52	Sarah Wroblewski - Supplies for library programs	
	Credit Card	5/1/2025	May 2025	RAMP.f184df4d-f51b-4baa-a6be-da2237d5248f	V1173 Amazon	$68.92	Spencer Heise - programming supplies	
	Credit Card	5/1/2025	May 2025	RAMP.836531cc-3b7c-4880-a95a-b73e5397dc92	V1173 Amazon	$39.56	programming supplies	
	Credit Card	5/2/2025	May 2025	RAMP.74a166cf-f14b-4876-8461-d0fa0d40f7c0	V1207 Miscellaneous Retail Vendor (Ramp)	$247.20	Sarah Wroblewski - Miscellaneous purchase for library events	
	Credit Card	5/2/2025	May 2025	RAMP.07ca7b89-d0f9-4018-9ee1-2b9269622107	V1173 Amazon	$6.84	Sarah Wroblewski - Program Supplies	
	Credit Card	5/2/2025	May 2025	RAMP.e387b237-3cd4-4109-9959-0eced7953a27	V1207 Miscellaneous Retail Vendor (Ramp)	$15.83	James Berven - Programming	
	Credit Card	5/3/2025	May 2025	RAMP.901cae2f-583a-4619-9b1b-5fcc129ef4af	V1173 Amazon	$54.97	Sarah Wroblewski - Program Supplies	
	Credit Card	5/5/2025	May 2025	RAMP.66421b60-e7db-4678-b892-4283c5f4f6c2	V0628 Stoneridge Piggly Wiggly	$7.05	Sarah Wroblewski - Miscellaneous supplies for library activities.	
	Credit Card	5/5/2025	May 2025	RAMP.097556f7-be1d-4ea5-8189-bf4f40b43329	V1442 Dollar Tree	$59.84	Sarah Wroblewski - Miscellaneous supplies for library programming.	
Total - 5444 - Library Programs						**$562.55**		
5499 - Miscellaneous								
	Credit Card	4/29/2025	May 2025	RAMP.29b415d1-2873-47e0-aba2-a218d3f1d64d	V1173 Amazon	$9.69	Spencer Heise - item for ch department table	
	Credit Card	5/2/2025	May 2025	RAMP.32275049-ab54-4bd0-9ad4-17b4c9c30b78	V1207 Miscellaneous Retail Vendor (Ramp)	$100.00	Sarah Wroblewski - Performer for library programs	
	Credit Card	5/2/2025	May 2025	RAMP.1ca774bc-5a05-41af-9ffd-5db552c34ac4	V1207 Miscellaneous Retail Vendor (Ramp)	$125.00	Sarah Wroblewski - Performer for library programs	
Total - 5499 - Miscellaneous						**$234.69**		
5801 - Land & Buildings								
	Vendor Invoice	3/7/2025	May 2025	483492	V0614 Short Elliott Hendrickson, Inc	$1,929.25	6-25 Library Office Improvements	24-1330
Total - 5801 - Land & Buildings						**$1,929.25**		
Total - Expense						**$230,674.39**		
Net Income						**($230,674.39)**		