# City of Kaukauna
## City - Income Statement Detail
## Mar 2025

| Financial Row | Type | Date | Posting Period | Document Number | Name | Amount | Description |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **5101 - Regular Payroll** | | | | | | | |
| | Journal | 3/13/2025 | Mar 2025 | JE730 | | $20,995.37 | Gross Earnings |
| | Journal | 3/27/2025 | Mar 2025 | JE731 | | $20,966.22 | Gross Earnings |
| **Total - 5101 - Regular Payroll** | | | | | | **$41,961.59** | |
| **5104 - Temporary Payroll** | | | | | | | |
| | Journal | 3/13/2025 | Mar 2025 | JE730 | | $1,433.42 | Seasonal |
| | Journal | 3/27/2025 | Mar 2025 | JE731 | | $2,496.55 | Seasonal |
| **Total - 5104 - Temporary Payroll** | | | | | | **$3,929.97** | |
| **5107 - Overtime Pay** | | | | | | | |
| | Journal | 3/27/2025 | Mar 2025 | JE731 | | $18.63 | OT |
| **Total - 5107 - Overtime Pay** | | | | | | **$18.63** | |
| **5151 - Retirement Plan** | | | | | | | |
| | Journal | 3/13/2025 | Mar 2025 | JE730 | | $1,234.22 | ERWRSGen |
| | Journal | 3/27/2025 | Mar 2025 | JE731 | | $1,285.07 | ERWRSGen |
| **Total - 5151 - Retirement Plan** | | | | | | **$2,519.29** | |
| **5152 - Residency** | | | | | | | |
| | Journal | 3/13/2025 | Mar 2025 | JE730 | | $205.70 | 401a |
| | Journal | 3/27/2025 | Mar 2025 | JE731 | | $192.90 | 401a |
| **Total - 5152 - Residency** | | | | | | **$398.60** | |
| **5154 - Social Security** | | | | | | | |
| | Journal | 3/13/2025 | Mar 2025 | JE730 | | $313.19 | Employer Medicare Expense |
| | Journal | 3/13/2025 | Mar 2025 | JE730 | | $1,043.34 | Employer Social Security Expense |
| | Journal | 3/27/2025 | Mar 2025 | JE731 | | $1,088.72 | Employer Social Security Expense |
| | Journal | 3/27/2025 | Mar 2025 | JE731 | | $327.00 | Employer Medicare Expense |
| **Total - 5154 - Social Security** | | | | | | **$2,772.25** | |
| **5157 - Group Health Insurance** | | | | | | | |
| | Journal | 3/13/2025 | Mar 2025 | JE730 | | $207.00 | HRA Monthly |
| | Journal | 3/13/2025 | Mar 2025 | JE730 | | $4,409.75 | ER Health |
| | Journal | 3/27/2025 | Mar 2025 | JE731 | | $4,409.75 | ER Health |
| **Total - 5157 - Group Health Insurance** | | | | | | **$9,026.50** | |
| **5160 - Group Life Insurance** | | | | | | | |
| | Journal | 3/13/2025 | Mar 2025 | JE730 | | $21.53 | ER Life |
| | Journal | 3/27/2025 | Mar 2025 | JE731 | | $21.53 | ER Life |
| **Total - 5160 - Group Life Insurance** | | | | | | **$43.06** | |
| **5163 - Workers Compensation** | | | | | | | |
| | Journal | 3/13/2025 | Mar 2025 | JE730 | | $36.08 | WC Admin |
| | Journal | 3/27/2025 | Mar 2025 | JE731 | | $37.56 | WC Admin |
| **Total - 5163 - Workers Compensation** | | | | | | **$73.64** | |
| **5208 - Travel - City Business** | | | | | | | |
| | Credit Card | 3/6/2025 | Mar 2025 | RAMP.a1d1d241-4f8d-4cb9-a6fa-9d6 | V1207 Miscellaneous Retail Vendor (Ramp) | $60.42 | Spencer Heise - library travel expense |
| **Total - 5208 - Travel - City Business** | | | | | | **$60.42** | |
| **5303 - Communications** | | | | | | | |
| | Journal | 3/27/2025 | Mar 2025 | JE731 | | $25.00 | Cell Reimb |
| **Total - 5303 - Communications** | | | | | | **$25.00** | |
| **5306 - Heating Fuels** | | | | | | | |
| | Vendor Invoice | 2/26/2025 | Mar 2025 | 5381673946 | V0705 We Energies | $1,223.99 | Gas Service - February |
| **Total - 5306 - Heating Fuels** | | | | | | **$1,223.99** | |
| **5312 - Maintenance - Buildings** | | | | | | | |
| | Vendor Invoice | 3/1/2025 | Mar 2025 | 030125 | V0016 Grand Kakalin LLC | $9,183.00 | March - Maintenance |
| | Vendor Invoice | 3/1/2025 | Mar 2025 | 030125 | V0016 Grand Kakalin LLC | $1,000.00 | January & February Additional Maint. Due |
| **Total - 5312 - Maintenance - Buildings** | | | | | | **$10,183.00** | |
| **5313 - Lease - Buildings** | | | | | | | |
| | Vendor Invoice | 3/1/2025 | Mar 2025 | 030125 | V0016 Grand Kakalin LLC | $11,993.00 | March - Rent |
| **Total - 5313 - Lease - Buildings** | | | | | | **$11,993.00** | |
| **5325 - Contractual Services** | | | | | | | |
| | Vendor Invoice | 3/1/2025 | Mar 2025 | 02-39511 | V0003 Advanced Maintenance Solutions | $2,277.40 | Janitorial Service - March |
| **Total - 5325 - Contractual Services** | | | | | | **$2,277.40** | |

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|---|---|---|---|---|---|---|---|
| **5328 - Advertising** | | | | | | | |
| | Credit Card | 3/3/2025 | Mar 2025 | RAMP.05b698a5-1d47-4eb1-937b-74 | V1404 Mailchimp | $23.76 | Ashley Thiem-Menning - newsletter |
| **Total - 5328 - Advertising** | | | | | | **$23.76** | |
| **5401 - Office Supplies** | | | | | | | |
| | Credit Card | 2/27/2025 | Mar 2025 | RAMP.6d735226-42eb-481f-a27b-47 | V1173 Amazon | $26.24 | James Berven - Supplies |
| | Credit Card | 3/4/2025 | Mar 2025 | RAMP.980268f8-2a8c-401b-9e2f-7b0 | V1328 Premium Waters, Inc. | $56.94 | Spencer Heise - library water refill |
| **Total - 5401 - Office Supplies** | | | | | | **$83.18** | |
| **5441 - Library Materials** | | | | | | | |
| | Credit Card | 2/26/2025 | Mar 2025 | RAMP.2a60d7f2-74f4-481e-a718-3bf | V1173 Amazon | $69.99 | James Berven - Library materials acquisition |
| | Vendor Invoice | 2/26/2025 | Mar 2025 | 86819855 | V0323 Ingram | $11.62 | Books |
| | Vendor Invoice | 2/26/2025 | Mar 2025 | 86819852 | V0323 Ingram | $40.04 | Books |
| | Vendor Invoice | 2/26/2025 | Mar 2025 | 86819853 | V0323 Ingram | $16.63 | Books |
| | Vendor Invoice | 2/26/2025 | Mar 2025 | 86819854 | V0323 Ingram | $8.80 | Books |
| | Credit Card | 2/27/2025 | Mar 2025 | RAMP.aa434c39-ab83-4455-b78a-9e | V1173 Amazon | $69.00 | James Berven - Library materials acquisition |
| | Vendor Invoice | 2/27/2025 | Mar 2025 | 86837487 | V0323 Ingram | $30.17 | Books |
| | Vendor Invoice | 2/27/2025 | Mar 2025 | 86837489 | V0323 Ingram | $90.32 | Books |
| | Vendor Invoice | 2/27/2025 | Mar 2025 | 86837492 | V0323 Ingram | $58.95 | Books |
| | Vendor Invoice | 2/27/2025 | Mar 2025 | 86837495 | V0323 Ingram | $25.94 | Books |
| | Vendor Invoice | 2/27/2025 | Mar 2025 | 86837494 | V0323 Ingram | $43.27 | Books |
| | Vendor Invoice | 2/27/2025 | Mar 2025 | 86837496 | V0323 Ingram | $76.07 | Books |
| | Vendor Invoice | 2/27/2025 | Mar 2025 | 86837493 | V0323 Ingram | $44.03 | Books |
| | Vendor Invoice | 2/27/2025 | Mar 2025 | 86837488 | V0323 Ingram | $13.53 | Books |
| | Vendor Invoice | 2/27/2025 | Mar 2025 | 86837491 | V0323 Ingram | $12.92 | Books |
| | Vendor Invoice | 2/27/2025 | Mar 2025 | 86837486 | V0323 Ingram | $41.60 | Books |
| | Vendor Invoice | 2/27/2025 | Mar 2025 | 0606052-IN | V0647 The Penworthy Company LLC | $4,742.69 | Books |
| | Vendor Invoice | 2/27/2025 | Mar 2025 | 86837490 | V0323 Ingram | $17.35 | Books |
| | Credit Card | 3/1/2025 | Mar 2025 | RAMP.2168ff52-eee9-4515-b8b1-cf0 | V1173 Amazon | $191.74 | James Berven - Library materials procurement |
| | Credit Card | 3/4/2025 | Mar 2025 | RAMP.70101115-4794-403b-963e-b0 | V1173 Amazon | $89.42 | James Berven - Library materials |
| | Credit Card | 3/4/2025 | Mar 2025 | RAMP.982d6b97-e83a-450d-b858-74 | V1173 Amazon | $40.18 | James Berven - Library materials |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911818 | V0323 Ingram | $71.36 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911824 | V0323 Ingram | $454.86 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911816 | V0323 Ingram | $341.21 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911805 | V0323 Ingram | $26.22 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911827 | V0323 Ingram | $74.15 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911828 | V0323 Ingram | $11.76 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911807 | V0323 Ingram | $13.29 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911821 | V0323 Ingram | $367.99 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911825 | V0323 Ingram | $82.15 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911823 | V0323 Ingram | $202.19 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911822 | V0323 Ingram | $533.12 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911811 | V0323 Ingram | $66.10 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911815 | V0323 Ingram | $121.04 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911804 | V0323 Ingram | $32.45 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911808 | V0323 Ingram | $162.38 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911813 | V0323 Ingram | $161.04 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911809 | V0323 Ingram | $193.13 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911819 | V0323 Ingram | $189.86 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911830 | V0323 Ingram | $48.29 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911810 | V0323 Ingram | $12.86 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911829 | V0323 Ingram | $10.80 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911817 | V0323 Ingram | $268.84 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911814 | V0323 Ingram | $176.52 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911826 | V0323 Ingram | $89.60 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911806 | V0323 Ingram | $36.66 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911820 | V0323 Ingram | $479.88 | Books |
| | Vendor Invoice | 3/4/2025 | Mar 2025 | 86911812 | V0323 Ingram | $15.24 | Books |
| | Credit Card | 3/5/2025 | Mar 2025 | RAMP.5f88f8ca-4141-4954-930e-024 | V0796 Baker & Taylor | $11.51 | Spencer Heise - book purchase |
| | Credit Card | 3/5/2025 | Mar 2025 | RAMP.643a7e50-2f70-48a2-b8e5-fcd | V0796 Baker & Taylor | $69.09 | Spencer Heise - book purchase |
| | Credit Card | 3/6/2025 | Mar 2025 | RAMP.0db502a7-d74b-4b53-8e0e-be | V0651 The Wall Street Journal | $41.13 | Spencer Heise - newspaper subscription |
| | Vendor Invoice | 3/7/2025 | Mar 2025 | 86986473 | V0323 Ingram | $11.45 | Books |
| | Vendor Invoice | 3/7/2025 | Mar 2025 | 86996385 | V0323 Ingram | $135.72 | Books |
| | Vendor Invoice | 3/7/2025 | Mar 2025 | 86996371 | V0323 Ingram | $129.92 | Books |
| | Vendor Invoice | 3/7/2025 | Mar 2025 | 86996384 | V0323 Ingram | $11.24 | Books |
| | Vendor Invoice | 3/7/2025 | Mar 2025 | 86986467 | V0323 Ingram | $11.74 | Books |

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|---|---|---|---|---|---|---|
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996374 | V0323 Ingram | $35.96 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986464 | V0323 Ingram | $12.19 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986470 | V0323 Ingram | $33.08 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986481 | V0323 Ingram | $19.41 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996378 | V0323 Ingram | $150.45 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986480 | V0323 Ingram | $13.03 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986483 | V0323 Ingram | $16.35 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996382 | V0323 Ingram | $183.09 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996367 | V0323 Ingram | $52.31 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986476 | V0323 Ingram | $12.95 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996383 | V0323 Ingram | $34.71 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986471 | V0323 Ingram | $8.86 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986465 | V0323 Ingram | $11.23 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996381 | V0323 Ingram | $88.16 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986474 | V0323 Ingram | $35.29 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986484 | V0323 Ingram | $18.22 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986479 | V0323 Ingram | $18.78 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986468 | V0323 Ingram | $17.39 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986472 | V0323 Ingram | $18.02 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996380 | V0323 Ingram | $128.65 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986485 | V0323 Ingram | $29.42 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986466 | V0323 Ingram | $38.21 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986469 | V0323 Ingram | $17.35 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986482 | V0323 Ingram | $31.18 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986477 | V0323 Ingram | $16.72 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996372 | V0323 Ingram | $89.42 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996379 | V0323 Ingram | $7.31 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986486 | V0323 Ingram | $12.45 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996369 | V0323 Ingram | $62.67 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996376 | V0323 Ingram | $31.77 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996375 | V0323 Ingram | $142.03 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986478 | V0323 Ingram | $10.80 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996370 | V0323 Ingram | $92.45 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996377 | V0323 Ingram | $35.66 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996373 | V0323 Ingram | $20.11 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86996368 | V0323 Ingram | $12.88 | Books |
| Vendor Invoice | 3/7/2025 | Mar 2025 | 86986475 | V0323 Ingram | $16.41 | Books |
| Vendor Invoice | 3/11/2025 | Mar 2025 | 87041802 | V0323 Ingram | $15.55 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082257 | V0323 Ingram | $20.27 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082258 | V0323 Ingram | $43.74 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082251 | V0323 Ingram | $44.76 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082254 | V0323 Ingram | $32.08 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082260 | V0323 Ingram | $19.57 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082244 | V0323 Ingram | $69.33 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082247 | V0323 Ingram | $35.17 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082250 | V0323 Ingram | $16.17 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082253 | V0323 Ingram | $21.44 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082245 | V0323 Ingram | $35.16 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082255 | V0323 Ingram | $16.90 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082248 | V0323 Ingram | $111.21 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082246 | V0323 Ingram | $17.89 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082256 | V0323 Ingram | $12.77 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082249 | V0323 Ingram | $107.93 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082252 | V0323 Ingram | $11.70 | Books |
| Vendor Invoice | 3/13/2025 | Mar 2025 | 87082259 | V0323 Ingram | $32.09 | Books |
| Vendor Invoice | 3/14/2025 | Mar 2025 | 87102976 | V0323 Ingram | $35.43 | Books |
| Vendor Invoice | 3/14/2025 | Mar 2025 | 87102983 | V0323 Ingram | $18.01 | Books |
| Vendor Invoice | 3/14/2025 | Mar 2025 | 87102981 | V0323 Ingram | $18.07 | Books |
| Vendor Invoice | 3/14/2025 | Mar 2025 | 87102985 | V0323 Ingram | $10.25 | Books |
| Vendor Invoice | 3/14/2025 | Mar 2025 | 87102982 | V0323 Ingram | $16.87 | Books |
| Vendor Invoice | 3/14/2025 | Mar 2025 | 87102974 | V0323 Ingram | $36.13 | Books |
| Vendor Invoice | 3/14/2025 | Mar 2025 | 87102977 | V0323 Ingram | $49.35 | Books |
| Vendor Invoice | 3/14/2025 | Mar 2025 | 87102980 | V0323 Ingram | $10.74 | Books |
| Vendor Invoice | 3/14/2025 | Mar 2025 | 87102984 | V0323 Ingram | $20.30 | Books |

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|---|---|---|---|---|---|---|---|
| | Vendor Invoice | 3/14/2025 | Mar 2025 | 87102975 | V0323 Ingram | $17.43 | Books |
| | Vendor Invoice | 3/14/2025 | Mar 2025 | 87102978 | V0323 Ingram | $32.68 | Books |
| | Vendor Invoice | 3/14/2025 | Mar 2025 | 87102979 | V0323 Ingram | $32.68 | Books |
| | Vendor Invoice | 3/23/2025 | Mar 2025 | 87237182 | V0323 Ingram | $31.29 | Books |
| | Vendor Invoice | 3/23/2025 | Mar 2025 | 87237181 | V0323 Ingram | $9.00 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266795 | V0323 Ingram | $50.49 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266807 | V0323 Ingram | $9.59 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266809 | V0323 Ingram | $22.54 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266808 | V0323 Ingram | $19.99 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266800 | V0323 Ingram | $79.10 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266794 | V0323 Ingram | $31.34 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266797 | V0323 Ingram | $18.93 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266796 | V0323 Ingram | $48.59 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266789 | V0323 Ingram | $19.42 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266801 | V0323 Ingram | $50.43 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266798 | V0323 Ingram | $17.29 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266804 | V0323 Ingram | $23.73 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266810 | V0323 Ingram | $14.48 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266806 | V0323 Ingram | $63.63 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266802 | V0323 Ingram | $29.59 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266786 | V0323 Ingram | $18.16 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266788 | V0323 Ingram | $68.44 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266805 | V0323 Ingram | $88.99 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266787 | V0323 Ingram | $18.16 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266792 | V0323 Ingram | $34.62 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266790 | V0323 Ingram | $17.87 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266793 | V0323 Ingram | $31.34 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266791 | V0323 Ingram | $32.52 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266803 | V0323 Ingram | $22.53 | Books |
| | Vendor Invoice | 3/25/2025 | Mar 2025 | 87266799 | V0323 Ingram | $18.57 | Books |
| **Total - 5441 - Library Materials** | | | | | | **$13,826.32** | |
| **5442 - Service Contracts** | | | | | | | |
| | Vendor Invoice | 2/28/2025 | Mar 2025 | 38672529 | V0440 Marco | $248.09 | Copier |
| | Credit Card | 3/6/2025 | Mar 2025 | RAMP.3f2a3390-d212-4464-9df5-831 | V1207 Miscellaneous Retail Vendor (Ramp) | $696.17 | Spencer Heise - digital subscription |
| **Total - 5442 - Service Contracts** | | | | | | **$944.26** | |
| **5444 - Library Programs** | | | | | | | |
| | Credit Card | 2/24/2025 | Mar 2025 | RAMP.b6644f6d-ff38-47ef-8733-3c57 | V1173 Amazon | $46.48 | Sarah Wroblewski - Programming |
| | CCard Refund | 2/28/2025 | Mar 2025 | RAMP.c151ea30-4b37-4dd7-833a-45 | V1173 Amazon | ($17.98) | Spencer Heise - Refund for library programming |
| | Credit Card | 3/5/2025 | Mar 2025 | RAMP.3a4d0fb0-6c82-4dfc-8c20-8bb | V1173 Amazon | $28.19 | Sarah Wroblewski - Programming |
| **Total - 5444 - Library Programs** | | | | | | **$56.69** | |
| **5801 - Land & Buildings** | | | | | | | |
| | Vendor Invoice | 2/7/2025 | Mar 2025 | 481879 | V0614 Short Elliott Hendrickson, Inc | $924.60 | 6-25 Library Office - Design |
| | Vendor Invoice | 2/28/2025 | Mar 2025 | BE268602 | V0503 Finger Publishing, Inc. | $84.95 | 6-25 Library Office Ad |
| | Vendor Invoice | 2/28/2025 | Mar 2025 | BE268603 | V0503 Finger Publishing, Inc. | $28.71 | 7-25 Library AMHS - Ad |
| **Total - 5801 - Land & Buildings** | | | | | | **$1,038.26** | |
| **Total - Expense** | | | | | | **$102,478.81** | |
| **Net Income** | | | | | | **($102,478.81)** | |