

City of Kaukauna
City - Income Statement Detail
Feb 2025

Financial R	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	2/13/2025	Feb 2025	JE657		\$21,075.28	Gross Earnings
	Journal	2/27/2025	Feb 2025	JE677		\$20,405.56	Gross Earnings
Total - 5101 - Regular Payroll						\$41,480.84	
5104 - Temporary Payroll							
	Journal	2/13/2025	Feb 2025	JE657		\$1,508.83	Seasonal
	Journal	2/27/2025	Feb 2025	JE677		\$1,990.19	Seasonal
Total - 5104 - Temporary Payroll						\$3,499.02	
5151 - Retirement Plan							
	Journal	2/13/2025	Feb 2025	JE657		\$1,116.30	ERWRSGen
	Journal	2/27/2025	Feb 2025	JE677		\$1,114.11	ERWRSGen
Total - 5151 - Retirement Plan						\$2,230.41	
5152 - Residency							
	Journal	2/13/2025	Feb 2025	JE657		\$199.37	401a
	Journal	2/27/2025	Feb 2025	JE677		\$197.11	401a
Total - 5152 - Residency						\$396.48	
5154 - Social Security							
	Journal	2/13/2025	Feb 2025	JE657		\$313.98	Employer Medicare Expense
	Journal	2/13/2025	Feb 2025	JE657		\$938.16	Employer Social Security Expense
	Journal	2/27/2025	Feb 2025	JE677		\$936.20	Employer Social Security Expense
	Journal	2/27/2025	Feb 2025	JE677		\$311.24	Employer Medicare Expense
Total - 5154 - Social Security						\$2,499.58	
5157 - Group Health Insurance							
	Journal	2/13/2025	Feb 2025	JE657		\$4,409.75	ER Health
	Journal	2/13/2025	Feb 2025	JE657		\$207.00	HRA Monthly
	Journal	2/27/2025	Feb 2025	JE677		\$4,409.75	ER Health
Total - 5157 - Group Health Insurance						\$9,026.50	
5160 - Group Life Insurance							
	Journal	2/13/2025	Feb 2025	JE657		\$21.53	ER Life
	Journal	2/27/2025	Feb 2025	JE677		\$21.53	ER Life
Total - 5160 - Group Life Insurance						\$43.06	
5163 - Workers Compensation							
	Journal	2/13/2025	Feb 2025	JE657		\$36.14	WC Admin
	Journal	2/27/2025	Feb 2025	JE677		\$35.84	WC Admin
Total - 5163 - Workers Compensation						\$71.98	
5208 - Travel - City Business							
	Credit Card	1/15/2025	Feb 2025	RAMP.2b8ef41e-2bd9-41ec	V1207 Miscellaneous Retail Vendor (Ramp)	\$314.19	Spencer Heise - 2 of 3 charges. Receipt is total of 3. Library travel.
	Credit Card	1/15/2025	Feb 2025	RAMP.02f5448b-e2a6-450f	V1207 Miscellaneous Retail Vendor (Ramp)	\$70.98	Spencer Heise - 3 of 3 charges. Receipt is total of 3. Library travel.
	Credit Card	1/15/2025	Feb 2025	RAMP.f20ea9cb-1be8-4ba7	V1207 Miscellaneous Retail Vendor (Ramp)	\$371.41	Spencer Heise - 1 of 3 charges. Receipt is total of the 3. Library travel.
Total - 5208 - Travel - City Business						\$756.58	
5303 - Communications							
	Credit Card	1/17/2025	Feb 2025	RAMP.fd22632d-200f-4247	V0755 T-Mobile	\$29.32	Spencer Heise - Library mobile communication services
	Credit Card	2/17/2025	Feb 2025	RAMP.21ac238f-c765-45f6	V0755 T-Mobile	\$29.32	Spencer Heise - Library mobile communication services
	Journal	2/27/2025	Feb 2025	JE677		\$25.00	Cell Reimb
Total - 5303 - Communications						\$83.64	
5306 - Heating Fuels							
	Vendor Invoice	1/29/2025	Feb 2025	5344634229	V0705 We Energies	\$1,421.51	Gas Service
Total - 5306 - Heating Fuels						\$1,421.51	
5309 - Water Sewer & Electric							
	Vendor Invoice	2/25/2025	Feb 2025	500114-01 022525	V0383 Kaukauna Utilities	\$1,078.43	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						\$1,078.43	
5312 - Maintenance - Buildings							
	Vendor Invoice	2/5/2025	Feb 2025	020525	V0016 Grand Kakalin LLC	\$8,683.00	February - Maintenance
Total - 5312 - Maintenance - Buildings						\$8,683.00	
5313 - Lease - Buildings							
	Vendor Invoice	2/5/2025	Feb 2025	020525	V0016 Grand Kakalin LLC	\$11,993.00	February - Rent
Total - 5313 - Lease - Buildings						\$11,993.00	
5325 - Contractual Services							
	Vendor Invoice	2/1/2025	Feb 2025	02-39213	V0003 Advanced Maintenance Solutions	\$2,277.40	Janitorial Service - February
Total - 5325 - Contractual Services						\$2,277.40	
5328 - Advertising							
	Credit Card	2/3/2025	Feb 2025	RAMP.495eaf1e-77ac-4ba7	V1404 Mailchimp	\$23.76	Ashley Thiem-Menning - Library newsletter email service
Total - 5328 - Advertising						\$23.76	
5401 - Office Supplies							
	Credit Card	1/15/2025	Feb 2025	RAMP.a8ad1f50-1294-490c	V1173 Amazon	\$81.48	Spencer Heise - Library office supplies
	Credit Card	1/15/2025	Feb 2025	RAMP.5668f3ab-f917-4900	V1173 Amazon	\$35.80	Spencer Heise - library office supplies
	Credit Card	1/24/2025	Feb 2025	RAMP.64807e76-c5d5-438	V1207 Miscellaneous Retail Vendor (Ramp)	\$391.36	Spencer Heise - library taxes
	Credit Card	1/29/2025	Feb 2025	RAMP.d0fbf2ec-6260-4cee	V1173 Amazon	\$17.32	Spencer Heise - library office supplies

Credit Card	2/4/2025	Feb 2025	RAMP.326c8e82-53c2-4b9 V1328 Premium Waters, Inc.	\$113.88	Spencer Heise - Water supplies - charged 2 months at once..both receipts attached.
Credit Card	2/13/2025	Feb 2025	RAMP.264fd88c-465b-47b V0006 Complete Office of Wisconsin	\$34.19	Spencer Heise - Library office supplies restocking
Credit Card	2/13/2025	Feb 2025	RAMP.f619de59-8f73-4443 V1173 Amazon	\$49.96	Spencer Heise - office supplies library
Credit Card	2/14/2025	Feb 2025	RAMP.78e52102-925b-402 V0006 Complete Office of Wisconsin	\$211.95	Spencer Heise - Library office supplies procurement
Credit Card	2/17/2025	Feb 2025	RAMP.629d3ee9-4b64-46fc V1173 Amazon	\$19.99	Spencer Heise - library office supplies
Credit Card	2/26/2025	Feb 2025	RAMP.418cacc7-8d20-4ab V1173 Amazon	\$25.99	Spencer Heise - library office supply
Total - 5401 - Office Supplies				\$981.92	
5422 - Data Processing Supplies					
Vendor Invoice	8/28/2024	Feb 2025	7526895 V0191 Demco	\$673.20	Label Protector
Vendor Invoice	1/30/2025	Feb 2025	22129-25 V1133 Library Supply Solutions	\$1,946.00	Block Lite Tags & Sting Ray Box
Total - 5422 - Data Processing Supplies				\$2,619.20	
5431 - Postage					
Credit Card	1/24/2025	Feb 2025	RAMP.665dc350-0f74-462c V0680 U.S. Postal Service - Postmaster	\$31.77	Spencer Heise - Library postal materials
Credit Card	2/7/2025	Feb 2025	RAMP.2a4324d4-fe2e-4a1c V0680 U.S. Postal Service - Postmaster	\$16.43	Spencer Heise - library mail materials
Total - 5431 - Postage				\$48.20	
5441 - Library Materials					
Vendor Invoice	12/10/2024	Feb 2025	85243892 V0323 Ingram	\$13.55	Books
Vendor Invoice	12/10/2024	Feb 2025	85243894 V0323 Ingram	\$22.57	Books
Vendor Invoice	12/10/2024	Feb 2025	85243890 V0323 Ingram	\$13.55	Books
Vendor Invoice	12/10/2024	Feb 2025	85243895 V0323 Ingram	\$16.00	Books
Vendor Invoice	12/10/2024	Feb 2025	85243891 V0323 Ingram	\$17.97	Books
Vendor Invoice	12/10/2024	Feb 2025	85243893 V0323 Ingram	\$50.76	Books
Vendor Invoice	12/10/2024	Feb 2025	85243899 V0323 Ingram	\$10.84	Books
Vendor Invoice	12/10/2024	Feb 2025	85243898 V0323 Ingram	\$15.04	Books
Vendor Invoice	12/10/2024	Feb 2025	85243900 V0323 Ingram	\$35.45	Books
Vendor Invoice	12/10/2024	Feb 2025	85243902 V0323 Ingram	\$6.60	Books
Vendor Invoice	12/10/2024	Feb 2025	85243897 V0323 Ingram	\$11.16	Books
Vendor Invoice	12/10/2024	Feb 2025	85243901 V0323 Ingram	\$43.97	Books
Vendor Invoice	12/10/2024	Feb 2025	85243896 V0323 Ingram	\$10.82	Books
Credit Card	1/17/2025	Feb 2025	RAMP.fd22632d-200f-4247 V0755 T-Mobile	\$345.18	Spencer Heise - Library mobile communication services
Credit Card	1/21/2025	Feb 2025	RAMP.a8cbbbed5-370b-461 V1173 Amazon	\$67.85	James Berven - Library materials procurement
Credit Card	1/22/2025	Feb 2025	RAMP.f8c2dd70-82ce-423f V1173 Amazon	\$9.78	James Berven - Library materials acquisition
Credit Card	1/22/2025	Feb 2025	RAMP.bd9115f2-34d8-499 V1173 Amazon	\$20.55	James Berven - Library materials acquisition
Credit Card	1/22/2025	Feb 2025	RAMP.c72dd3ee-46ff-4e86 V1173 Amazon	\$10.44	James Berven - Library materials acquisition
Credit Card	1/22/2025	Feb 2025	RAMP.a570ecb2-949e-493 V1173 Amazon	\$81.92	James Berven - Library materials procurement
Credit Card	1/22/2025	Feb 2025	RAMP.9c58bf7f-dcb5-404b V1173 Amazon	\$15.42	James Berven - Library materials acquisition
Credit Card	1/22/2025	Feb 2025	RAMP.56e377aa-82d5-41d V1173 Amazon	\$158.81	James Berven - Library materials acquisition
Credit Card	1/22/2025	Feb 2025	RAMP.3cc38045-cede-45e V1173 Amazon	\$36.00	James Berven - Library materials acquisition
Credit Card	1/22/2025	Feb 2025	RAMP.95642570-4eb6-430 V1173 Amazon	\$19.99	James Berven - Library materials acquisition
Vendor Invoice	1/23/2025	Feb 2025	86189096 V0323 Ingram	\$13.65	Books
Vendor Invoice	1/23/2025	Feb 2025	86189101 V0323 Ingram	\$65.48	Books
Vendor Invoice	1/23/2025	Feb 2025	86189102 V0323 Ingram	\$15.93	Books
Vendor Invoice	1/23/2025	Feb 2025	86189100 V0323 Ingram	\$11.78	Books
Vendor Invoice	1/23/2025	Feb 2025	86189103 V0323 Ingram	\$57.62	Books
Vendor Invoice	1/23/2025	Feb 2025	86189095 V0323 Ingram	\$9.62	Books
Vendor Invoice	1/23/2025	Feb 2025	86189104 V0323 Ingram	\$18.75	Books
Vendor Invoice	1/23/2025	Feb 2025	86189094 V0323 Ingram	\$17.99	Books
Vendor Invoice	1/23/2025	Feb 2025	86189099 V0323 Ingram	\$28.16	Books
Vendor Invoice	1/23/2025	Feb 2025	86189098 V0323 Ingram	\$8.10	Books
Vendor Invoice	1/23/2025	Feb 2025	86189097 V0323 Ingram	\$38.75	Books
Credit Card	1/24/2025	Feb 2025	RAMP.163a35b5-bb2d-484 V1173 Amazon	\$315.95	James Berven - Library materials procurement
Vendor Invoice	1/24/2025	Feb 2025	86222475 V0323 Ingram	\$18.99	Books
Vendor Invoice	1/24/2025	Feb 2025	86222474 V0323 Ingram	\$11.93	Books
Vendor Invoice	1/24/2025	Feb 2025	86222473 V0323 Ingram	\$43.64	Books
Credit Card	1/25/2025	Feb 2025	RAMP.5f2be3bb-1dd7-429f V1173 Amazon	\$17.99	James Berven - Library materials acquisition
Credit Card	1/26/2025	Feb 2025	RAMP.f278e724-d84a-443f V1173 Amazon	\$27.67	James Berven - Library materials procurement
Credit Card	1/27/2025	Feb 2025	RAMP.6a1b87d0-bcb2-4f1 V1173 Amazon	\$62.85	Ashley Thiem-Menning - Library materials purchase
Credit Card	1/28/2025	Feb 2025	RAMP.bc1dffab-7fa6-48e4 V1173 Amazon	\$45.38	Spencer Heise - library book acquisition
Credit Card	1/28/2025	Feb 2025	RAMP.0394c22b-d11b-457 V0796 Baker & Taylor	\$179.84	Spencer Heise - Library materials procurement
Credit Card	1/28/2025	Feb 2025	RAMP.d93d6f1e-6a39-457f V1173 Amazon	\$69.99	James Berven - Library materials acquisition
Vendor Invoice	1/29/2025	Feb 2025	86316460 V0323 Ingram	\$17.52	Books
Vendor Invoice	1/29/2025	Feb 2025	86316463 V0323 Ingram	\$12.78	Books
Vendor Invoice	1/29/2025	Feb 2025	86316462 V0323 Ingram	\$12.27	Books
Vendor Invoice	1/29/2025	Feb 2025	86316464 V0323 Ingram	\$16.06	Books
Vendor Invoice	1/29/2025	Feb 2025	86316459 V0323 Ingram	\$111.58	Books
Vendor Invoice	1/29/2025	Feb 2025	86316461 V0323 Ingram	\$16.68	Books
Credit Card	1/30/2025	Feb 2025	RAMP.b775028d-74e5-498 V0796 Baker & Taylor	\$6.13	Spencer Heise - Library book acquisitions
Credit Card	1/30/2025	Feb 2025	RAMP.e719d5da-90fc-4fd9 V0796 Baker & Taylor	\$334.67	Spencer Heise - Library book acquisitions
Credit Card	1/30/2025	Feb 2025	RAMP.e65953c8-1da6-4d4 V1173 Amazon	\$16.99	Spencer Heise - library book acquisition
Vendor Invoice	1/30/2025	Feb 2025	86345703 V0323 Ingram	\$35.35	Books
Vendor Invoice	1/30/2025	Feb 2025	86345706 V0323 Ingram	\$34.71	Books
Vendor Invoice	1/30/2025	Feb 2025	86345704 V0323 Ingram	\$16.67	Books
Vendor Invoice	1/30/2025	Feb 2025	86345707 V0323 Ingram	\$18.50	Books
Vendor Invoice	1/30/2025	Feb 2025	86345705 V0323 Ingram	\$12.33	Books
Vendor Invoice	1/31/2025	Feb 2025	86372625 V0323 Ingram	\$20.41	Books

Vendor Invoice	1/31/2025	Feb 2025	86372626	V0323 Ingram	\$20.41	Books
Vendor Invoice	1/31/2025	Feb 2025	506693434	V0472 Midwest Tape	\$1,249.69	Digital Library Materials - Jan 25
Vendor Invoice	1/31/2025	Feb 2025	86372627	V0323 Ingram	\$13.07	Books
Vendor Invoice	1/31/2025	Feb 2025	86372624	V0323 Ingram	\$10.97	Books
Credit Card	2/3/2025	Feb 2025	RAMP.0dec2ff3-a166-4635	V1173 Amazon	\$49.45	Ashley Thiem-Menning - Library materials acquisition
Vendor Invoice	2/3/2025	Feb 2025	86397906	V0323 Ingram	\$111.03	Books
Vendor Invoice	2/3/2025	Feb 2025	86397897	V0323 Ingram	\$12.82	Books
Vendor Invoice	2/3/2025	Feb 2025	86397898	V0323 Ingram	\$11.62	Books
Vendor Invoice	2/3/2025	Feb 2025	86397896	V0323 Ingram	\$16.71	Books
Vendor Invoice	2/3/2025	Feb 2025	86397912	V0323 Ingram	\$97.03	Books
Vendor Invoice	2/3/2025	Feb 2025	86397909	V0323 Ingram	\$10.76	Books
Vendor Invoice	2/3/2025	Feb 2025	86397902	V0323 Ingram	\$35.66	Books
Vendor Invoice	2/3/2025	Feb 2025	86397901	V0323 Ingram	\$108.38	Books
Vendor Invoice	2/3/2025	Feb 2025	86397900	V0323 Ingram	\$12.21	Books
Vendor Invoice	2/3/2025	Feb 2025	86397904	V0323 Ingram	\$138.39	Books
Vendor Invoice	2/3/2025	Feb 2025	86397903	V0323 Ingram	\$107.22	Books
Vendor Invoice	2/3/2025	Feb 2025	86397907	V0323 Ingram	\$35.64	Books
Vendor Invoice	2/3/2025	Feb 2025	86397895	V0323 Ingram	\$98.33	Books
Vendor Invoice	2/3/2025	Feb 2025	86397910	V0323 Ingram	\$304.85	Books
Vendor Invoice	2/3/2025	Feb 2025	86397915	V0323 Ingram	\$20.44	Books
Vendor Invoice	2/3/2025	Feb 2025	86397911	V0323 Ingram	\$38.86	Books
Vendor Invoice	2/3/2025	Feb 2025	86397905	V0323 Ingram	\$8.81	Books
Vendor Invoice	2/3/2025	Feb 2025	86397914	V0323 Ingram	\$183.18	Books
Vendor Invoice	2/3/2025	Feb 2025	86397899	V0323 Ingram	\$22.09	Books
Vendor Invoice	2/3/2025	Feb 2025	86397908	V0323 Ingram	\$124.76	Books
Vendor Invoice	2/3/2025	Feb 2025	86397913	V0323 Ingram	\$81.36	Books
Vendor Invoice	2/4/2025	Feb 2025	86423629	V0323 Ingram	\$22.20	Books
Vendor Invoice	2/4/2025	Feb 2025	86423628	V0323 Ingram	\$13.76	Books
Vendor Invoice	2/4/2025	Feb 2025	86423627	V0323 Ingram	\$8.16	Books
Vendor Invoice	2/4/2025	Feb 2025	86433867	V0323 Ingram	\$12.58	Books
Vendor Invoice	2/4/2025	Feb 2025	86433866	V0323 Ingram	\$18.67	Books
Vendor Invoice	2/4/2025	Feb 2025	86423626	V0323 Ingram	\$26.77	Books
Vendor Invoice	2/4/2025	Feb 2025	86423625	V0323 Ingram	\$54.76	Books
Vendor Invoice	2/4/2025	Feb 2025	86433865	V0323 Ingram	\$29.49	Books
Vendor Invoice	2/5/2025	Feb 2025	86457243	V0323 Ingram	\$51.96	Books
Vendor Invoice	2/5/2025	Feb 2025	86449134	V0323 Ingram	\$30.38	Books
Vendor Invoice	2/5/2025	Feb 2025	86457249	V0323 Ingram	\$75.16	Books
Vendor Invoice	2/5/2025	Feb 2025	86457241	V0323 Ingram	\$15.94	Books
Vendor Invoice	2/5/2025	Feb 2025	86457244	V0323 Ingram	\$30.35	Books
Vendor Invoice	2/5/2025	Feb 2025	86457253	V0323 Ingram	\$17.18	Books
Vendor Invoice	2/5/2025	Feb 2025	86449133	V0323 Ingram	\$13.50	Books
Vendor Invoice	2/5/2025	Feb 2025	86449135	V0323 Ingram	\$17.66	Books
Vendor Invoice	2/5/2025	Feb 2025	86457248	V0323 Ingram	\$19.00	Books
Vendor Invoice	2/5/2025	Feb 2025	86457242	V0323 Ingram	\$29.93	Books
Vendor Invoice	2/5/2025	Feb 2025	86457251	V0323 Ingram	\$94.48	Books
Vendor Invoice	2/5/2025	Feb 2025	86457246	V0323 Ingram	\$16.58	Books
Vendor Invoice	2/5/2025	Feb 2025	86457250	V0323 Ingram	\$25.65	Books
Vendor Invoice	2/5/2025	Feb 2025	86457245	V0323 Ingram	\$80.09	Books
Vendor Invoice	2/5/2025	Feb 2025	86457247	V0323 Ingram	\$35.39	Books
Vendor Invoice	2/5/2025	Feb 2025	86457252	V0323 Ingram	\$32.68	Books
Credit Card	2/6/2025	Feb 2025	RAMP.ba178208-3fc1-497c	V0651 The Wall Street Journal	\$41.13	Spencer Heise - Library news subscription
Credit Card	2/6/2025	Feb 2025	RAMP.53e010c0-31f9-45c8	V0796 Baker & Taylor	\$12.26	Spencer Heise - Library book acquisitions
Credit Card	2/7/2025	Feb 2025	RAMP.a89f499f-de6e-4f0c	V0796 Baker & Taylor	\$93.48	Spencer Heise - Library book acquisitions
Credit Card	2/9/2025	Feb 2025	RAMP.1b31146c-5d01-4ab	V1173 Amazon	\$69.99	James Berven - Library materials acquisition
CCard Refund	2/10/2025	Feb 2025	RAMP.9a2806a3-f371-483c	V1173 Amazon	(\$0.09)	James Berven - Library materials acquisition
Credit Card	2/12/2025	Feb 2025	RAMP.3b8c6b90-2255-4db	V0796 Baker & Taylor	\$146.03	Spencer Heise - Library book acquisitions
Vendor Invoice	2/12/2025	Feb 2025	86567827	V0323 Ingram	\$163.24	Books
Vendor Invoice	2/12/2025	Feb 2025	86567833	V0323 Ingram	\$15.41	Books
Vendor Invoice	2/12/2025	Feb 2025	86567835	V0323 Ingram	\$46.63	Books
Vendor Invoice	2/12/2025	Feb 2025	490348	V1515 Playaway Products LLC	\$490.11	Wonderbooks from Playaway
Vendor Invoice	2/12/2025	Feb 2025	86567830	V0323 Ingram	\$14.16	Books
Vendor Invoice	2/12/2025	Feb 2025	86567839	V0323 Ingram	\$61.52	Books
Vendor Invoice	2/12/2025	Feb 2025	86567840	V0323 Ingram	\$35.01	Books
Vendor Invoice	2/12/2025	Feb 2025	86567829	V0323 Ingram	\$33.19	Books
Vendor Invoice	2/12/2025	Feb 2025	86567838	V0323 Ingram	\$10.71	Books
Vendor Invoice	2/12/2025	Feb 2025	86567836	V0323 Ingram	\$6.80	Books
Vendor Invoice	2/12/2025	Feb 2025	86567837	V0323 Ingram	\$11.48	Books
Vendor Invoice	2/12/2025	Feb 2025	490524	V1515 Playaway Products LLC	\$1,863.48	Wonderbooks from Playaway
Vendor Invoice	2/12/2025	Feb 2025	86567834	V0323 Ingram	\$16.94	Books
Vendor Invoice	2/12/2025	Feb 2025	86567832	V0323 Ingram	\$17.90	Books
Vendor Invoice	2/12/2025	Feb 2025	86567828	V0323 Ingram	\$11.46	Books
Vendor Invoice	2/12/2025	Feb 2025	86567831	V0323 Ingram	\$12.27	Books
Vendor Invoice	2/14/2025	Feb 2025	490920	V1515 Playaway Products LLC	\$1,269.25	Wonderbooks from Playaway
Credit Card	2/17/2025	Feb 2025	RAMP.21ac238f-c765-45f6	V0755 T-Mobile	\$373.80	Spencer Heise - Library mobile communication services
Credit Card	2/17/2025	Feb 2025	RAMP.9d6cb3e9-88ee-43d	V1173 Amazon	\$9.99	James Berven - Library materials acquisition

Vendor Invoice	2/20/2025	Feb 2025	86704687	V0323 Ingram	\$12.27	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704682	V0323 Ingram	\$33.65	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704686	V0323 Ingram	\$23.40	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704697	V0323 Ingram	\$10.73	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704694	V0323 Ingram	\$14.37	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704696	V0323 Ingram	\$25.98	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704679	V0323 Ingram	\$30.85	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704688	V0323 Ingram	\$17.17	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704692	V0323 Ingram	\$20.73	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704684	V0323 Ingram	\$16.78	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704690	V0323 Ingram	\$17.98	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704683	V0323 Ingram	\$38.01	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704695	V0323 Ingram	\$22.05	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704680	V0323 Ingram	\$15.64	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704691	V0323 Ingram	\$20.73	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704693	V0323 Ingram	\$71.01	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704685	V0323 Ingram	\$10.59	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704698	V0323 Ingram	\$33.15	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704699	V0323 Ingram	\$14.36	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704681	V0323 Ingram	\$7.33	Books		
Vendor Invoice	2/20/2025	Feb 2025	86704689	V0323 Ingram	\$17.90	Books		
Credit Card	2/21/2025	Feb 2025	RAMP.c4730a53-4547-497	V0796 Baker & Taylor	\$35.98	Spencer Heise - library book acquisitions		
Credit Card	2/21/2025	Feb 2025	RAMP.9b3fc9c7-7211-408e	V0796 Baker & Taylor	\$21.59	Spencer Heise - Library book acquisitions		
Credit Card	2/21/2025	Feb 2025	RAMP.6b4d5102-1c1a-48c	V0796 Baker & Taylor	\$10.76	Spencer Heise - Library book acquisitions		
Vendor Invoice	2/24/2025	Feb 2025	86759343	V0323 Ingram	\$6.79	Books		
Vendor Invoice	2/24/2025	Feb 2025	86754580	V0323 Ingram	\$13.68	Books		
Vendor Invoice	2/24/2025	Feb 2025	86759339	V0323 Ingram	\$60.44	Books		
Vendor Invoice	2/24/2025	Feb 2025	86759338	V0323 Ingram	\$9.96	Books		
Vendor Invoice	2/24/2025	Feb 2025	86759345	V0323 Ingram	\$30.23	Books		
Vendor Invoice	2/24/2025	Feb 2025	86754582	V0323 Ingram	\$21.76	Books		
Vendor Invoice	2/24/2025	Feb 2025	86754583	V0323 Ingram	\$39.87	Books		
Vendor Invoice	2/24/2025	Feb 2025	86759341	V0323 Ingram	\$10.74	Books		
Vendor Invoice	2/24/2025	Feb 2025	86759344	V0323 Ingram	\$10.47	Books		
Vendor Invoice	2/24/2025	Feb 2025	86759346	V0323 Ingram	\$12.03	Books		
Vendor Invoice	2/24/2025	Feb 2025	86759342	V0323 Ingram	\$21.13	Books		
Vendor Invoice	2/24/2025	Feb 2025	86759340	V0323 Ingram	\$14.70	Books		
Vendor Invoice	2/24/2025	Feb 2025	86754579	V0323 Ingram	\$18.20	Books		
Vendor Invoice	2/24/2025	Feb 2025	86754581	V0323 Ingram	\$63.95	Books		
Credit Card	2/26/2025	Feb 2025	RAMP.b2daec57-916f-43bt	V1173 Amazon	\$49.99	James Berven - Library materials acquisition		
Total - 5441 - Library Materials					\$12,246.09			
5442 - Service Contracts								
Vendor Invoice	1/31/2025	Feb 2025	38452804	V0440 Marco	\$248.09	Copier - Jan 25		
Vendor Invoice	1/31/2025	Feb 2025	502545	V1501 WILS	\$711.90	Newspaper Archive		
Credit Card	2/2/2025	Feb 2025	RAMP.21cae3f7-26c8-45f0	V1173 Amazon	\$136.10	Spencer Heise - library digital subscription		
Vendor Invoice	2/5/2025	Feb 2025	25068	V0001 Amplitel Technologies LLC	\$240.00	Annual Priority Alarm		
Credit Card	2/8/2025	Feb 2025	RAMP.ee7085d0-fcb4b11	V1207 Miscellaneous Retail Vendor (Ramp)	\$99.50	Spencer Heise - digital library resource		
Credit Card	2/23/2025	Feb 2025	RAMP.67e9e6d6-213f-4bd1	V1207 Miscellaneous Retail Vendor (Ramp)	\$14.76	Spencer Heise - library media subscription		
Total - 5442 - Service Contracts					\$1,450.35			
5444 - Library Programs								
Credit Card	1/23/2025	Feb 2025	RAMP.ba001dd6-bdca-45c	V1207 Miscellaneous Retail Vendor (Ramp)	\$14.76	Spencer Heise - library media subscription		
Credit Card	1/24/2025	Feb 2025	RAMP.b1af9ab0-eea2-406t	V1173 Amazon	\$72.92	Sarah Wroblewski - Supplies for library programs		
Credit Card	1/29/2025	Feb 2025	RAMP.570e2232-c1d4-432	V1207 Miscellaneous Retail Vendor (Ramp)	\$37.10	Sarah Wroblewski - Supplies for library programs		
Credit Card	2/2/2025	Feb 2025	RAMP.cf416392-e4fd-4ab5	V1173 Amazon	\$17.98	Spencer Heise - library programming		
Credit Card	2/4/2025	Feb 2025	RAMP.209e9b88-5ba5-4bd	V1173 Amazon	\$35.96	Spencer Heise - library programs		
Credit Card	2/7/2025	Feb 2025	RAMP.7a85af0d-97df-4787	V1282 Walmart	\$26.02	Sarah Wroblewski - Supplies for library programs		
Credit Card	2/15/2025	Feb 2025	RAMP.07e64fee-b3bd-496c	V0825 Costco	\$13.99	James Berven - library programming		
Total - 5444 - Library Programs					\$218.73			
5499 - Miscellaneous								
Credit Card	2/16/2025	Feb 2025	RAMP.0d06f70a-f01c-4085	V1282 Walmart	\$7.32	Ashley Thiem-Menning - miscellaneous library expense		
Total - 5499 - Miscellaneous					\$7.32			
5801 - Land & Buildings								
Vendor Invoice	2/21/2025	Feb 2025	BE267743	V0503 Finger Publishing, Inc.	\$35.07	Project 7-25 Library AMHS - Ad	24-1330	Public Libr - No Class Buildings & Misc. Capital - 423
Vendor Invoice	2/21/2025	Feb 2025	BE267742	V0503 Finger Publishing, Inc.	\$106.28	6-25 - Library Office Renovation	24-1330	Public Libr - No Class Buildings & Misc. Capital - 423
Total - 5801 - Land & Buildings					\$141.35			
5804 - Equipment (including Office)								
Credit Card	1/30/2025	Feb 2025	RAMP.ef2f0eac-b264-4742	V1207 Miscellaneous Retail Vendor (Ramp)	\$390.26	James Berven - Library facility maintenance supplies		
Credit Card	1/31/2025	Feb 2025	RAMP.0b6bab7e-c6bb-4b5	V1207 Miscellaneous Retail Vendor (Ramp)	\$1,944.85	Spencer Heise - library supplies - disc cleaner		
Total - 5804 - Equipment (including Office)					\$2,335.11			
Total - Expense					\$105,613.46			
Net Income					(\$105,613.46)			