City of Kaukauna

City - Income Statement Detail

Dec-24

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	12/5/2024	Dec 2024	JE576		$21,003.18	Gross Earnings
	Journal	12/19/2024	Dec 2024	JE582		$21,199.60	Gross Earnings
	Journal	12/19/2024	Dec 2024	JE582		$223.05	Bereavement
	Journal	12/31/2024	Dec 2024	JE621		$20,914.27	Payroll Accrual @ 12/25/24
	Journal	12/31/2024	Dec 2024	JE630		$8,672.36	Payroll Accural @ 12/31/24
Total - 5101 - Regular Payroll						**$72,012.46**	
5104 - Temporary Payroll							
	Journal	12/5/2024	Dec 2024	JE576		$3,171.29	Seasonal
	Journal	12/19/2024	Dec 2024	JE582		$1,674.83	Seasonal
	Journal	12/31/2024	Dec 2024	JE630		$592.21	Payroll Accural @ 12/31/24
	Journal	12/31/2024	Dec 2024	JE621		$1,621.72	Payroll Accrual @ 12/25/24
Total - 5104 - Temporary Payroll						**$7,060.05**	
5151 - Retirement Plan							
	Journal	12/5/2024	Dec 2024	JE576		$1,078.86	ERWRSGen
	Journal	12/19/2024	Dec 2024	JE582		$1,068.55	ERWRSGen
	Journal	12/31/2024	Dec 2024	JE630		$443.76	Payroll Accural @ 12/31/24
	Journal	12/31/2024	Dec 2024	JE621		$1,075.54	Payroll Accrual @ 12/25/24
Total - 5151 - Retirement Plan						**$3,666.71**	
5152 - Residency							
	Journal	12/5/2024	Dec 2024	JE576		$56.43	401a
	Journal	12/19/2024	Dec 2024	JE582		$50.79	401a
	Journal	12/31/2024	Dec 2024	JE621		$187.35	Payroll Accrual @ 12/25/24
	Journal	12/31/2024	Dec 2024	JE630		$77.03	Payroll Accural @ 12/31/24
Total - 5152 - Residency						**$371.60**	
5154 - Social Security							
	Journal	12/5/2024	Dec 2024	JE576		$912.31	Employer Social Security Expense
	Journal	12/5/2024	Dec 2024	JE576		$337.19	Employer Medicare Expense
	Journal	12/19/2024	Dec 2024	JE582		$948.67	Employer Social Security Expense
	Journal	12/19/2024	Dec 2024	JE582		$332.24	Employer Medicare Expense
	Journal	12/31/2024	Dec 2024	JE630		$501.74	Payroll Accural @ 12/31/24
	Journal	12/31/2024	Dec 2024	JE621		$1,215.10	Payroll Accrual @ 12/25/24
Total - 5154 - Social Security						**$4,247.25**	
5157 - Group Health Insurance							
	Journal	12/5/2024	Dec 2024	JE576		$207.00	HRA Monthly
	Journal	12/5/2024	Dec 2024	JE576		$4,409.75	ER Health
	Journal	12/19/2024	Dec 2024	JE582		$4,409.75	ER Health
Total - 5157 - Group Health Insurance						**$9,026.50**	
5160 - Group Life Insurance							
	Journal	12/5/2024	Dec 2024	JE576		$21.53	ER Life
	Journal	12/19/2024	Dec 2024	JE582		$21.53	ER Life
Total - 5160 - Group Life Insurance						**$43.06**	
5163 - Workers Compensation							
	Journal	12/5/2024	Dec 2024	JE576		$41.11	WC Admin
	Journal	12/19/2024	Dec 2024	JE582		$39.26	WC Admin
	Journal	12/31/2024	Dec 2024	JE622		($168.94)	WC Adjustment @ 12/31
Total - 5163 - Workers Compensation						**($88.57)**	
5208 - Travel - City Business							
	Vendor Invoice	11/25/2024	Dec 2024	112524	V1439 Jenny Schink	$149.58	Library Marketing Conference Meal & Parking Reimbursements
	Vendor Invoice	12/12/2024	Dec 2024	WLS3365	V1240 Winnefox Library System	$335.37	Winnefox Conference
Total - 5208 - Travel - City Business						**$484.95**	
5211 - Education & Memberships							
	Credit Card	12/12/2024	Dec 2024	RAMP.4ad98ff9-0b62-4	V1207 Miscellaneous Retail Vendor (Ramp)	$47.40	Sarah Wroblewski - Educational membership support
Total - 5211 - Education & Memberships						**$47.40**	

5303 - Communications							
	Credit Card	12/18/2024	Dec 2024	RAMP.cd36b542-c8cc-	V0755 T-Mobile	$29.32	Spencer Heise - Library mobile communication services/materials
	Journal	12/19/2024	Dec 2024	JE582		$25.00	Cell Reimb
Total - 5303 - Communications						**$54.32**	
5306 - Heating Fuels							
	Vendor Invoice	11/27/2024	Dec 2024	5270507860	V0705 We Energies	$279.84	November Gas Service
	Vendor Invoice	12/31/2024	Dec 2024	5308685481	V0705 We Energies	$1,230.60	December Gas Service
Total - 5306 - Heating Fuels						**$1,510.44**	
5309 - Water Sewer & Electric							
	Vendor Invoice	11/26/2024	Dec 2024	500114-01 112624	V0383 Kaukauna Utilities	$1,016.41	Water, Sewer, & Electric
	Vendor Invoice	12/24/2024	Dec 2024	500114-01 122424	V0383 Kaukauna Utilities	$1,010.26	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						**$2,026.67**	
5312 - Maintenance - Buildings							
	Vendor Invoice	12/11/2024	Dec 2024	121124	V0016 Grand Kakalin LLC	$8,683.00	Maintenance Payment - December
	Credit Card	12/16/2024	Dec 2024	RAMP.e2cfca9c-62fe-4	V0385 Keith Petersen Plumbing Inc.	$668.26	Ashley Thiem-Menning - Plumbing system maintenance
Total - 5312 - Maintenance - Buildings						**$9,351.26**	
5313 - Lease - Buildings							
	Vendor Invoice	12/11/2024	Dec 2024	121124	V0016 Grand Kakalin LLC	$11,993.00	Lease Payment - December
Total - 5313 - Lease - Buildings						**$11,993.00**	
5325 - Contractual Services							
	Vendor Invoice	12/1/2024	Dec 2024	02-38565	V0003 Advanced Maintenance Solutions	$2,277.40	Janitorial Service - December
Total - 5325 - Contractual Services						**$2,277.40**	
5328 - Advertising							
	Credit Card	12/3/2024	Dec 2024	RAMP.64e0a353-1489-	V1404 Mailchimp	$23.76	Ashley Thiem-Menning - Library newsletter marketing
Total - 5328 - Advertising						**$23.76**	
5401 - Office Supplies							
	Credit Card	12/2/2024	Dec 2024	RAMP.dd539e41-c2a2-	V0006 Complete Office of Wisconsin	$62.22	Spencer Heise - Library office supplies
	Credit Card	12/18/2024	Dec 2024	RAMP.cdf12d6e-76b1-	V1173 Amazon	$60.22	Spencer Heise - office supplies
Total - 5401 - Office Supplies						**$122.44**	
5422 - Data Processing Supplies							
	Vendor Invoice	11/23/2024	Dec 2024	4503	V0528 Outagamie Waupaca Library System	$160.00	Spine labels - 4 rolls
Total - 5422 - Data Processing Supplies						**$160.00**	
5431 - Postage							
	Credit Card	11/26/2024	Dec 2024	RAMP.463d49d2-b565-	V0628 Stoneridge Piggly Wiggly	$4.63	Spencer Heise - library postage
	Credit Card	12/2/2024	Dec 2024	RAMP.7d145787-0c96-	V0680 U.S. Postal Service - Postmaster	$146.00	Ashley Thiem-Menning - postage
	Credit Card	12/20/2024	Dec 2024	RAMP.ac92e768-fb47-	V0628 Stoneridge Piggly Wiggly	$29.29	Spencer Heise - library mail
Total - 5431 - Postage						**$179.92**	
5441 - Library Materials							
	Vendor Invoice	10/24/2024	Dec 2024	84414584	V0323 Ingram	$47.96	Books
	Vendor Invoice	10/25/2024	Dec 2024	84440399	V0323 Ingram	$36.57	Books
	Vendor Invoice	10/25/2024	Dec 2024	84440398	V0323 Ingram	$13.56	Books
	Credit Card	11/20/2024	Dec 2024	RAMP.727b95ee-4634-	V0796 Baker & Taylor	$60.94	Spencer Heise - library book acquisition
	Vendor Invoice	11/20/2024	Dec 2024	84881077	V0323 Ingram	$17.64	Books
	Vendor Invoice	11/20/2024	Dec 2024	84881081	V0323 Ingram	$10.99	Books
	Vendor Invoice	11/20/2024	Dec 2024	84881079	V0323 Ingram	$13.70	Books
	Vendor Invoice	11/20/2024	Dec 2024	84881076	V0323 Ingram	$17.64	Books
	Vendor Invoice	11/20/2024	Dec 2024	84889788	V0323 Ingram	$17.80	Books
	Vendor Invoice	11/20/2024	Dec 2024	84881080	V0323 Ingram	$24.60	Books
	Vendor Invoice	11/20/2024	Dec 2024	84881078	V0323 Ingram	$10.28	Books
	Vendor Invoice	11/22/2024	Dec 2024	84929864	V0323 Ingram	$12.88	Books
	Vendor Invoice	11/22/2024	Dec 2024	84929865	V0323 Ingram	$15.11	Books
	Vendor Invoice	11/22/2024	Dec 2024	84929867	V0323 Ingram	$12.28	Books
	Vendor Invoice	11/22/2024	Dec 2024	84929866	V0323 Ingram	$8.51	Books
	Vendor Invoice	11/22/2024	Dec 2024	84929863	V0323 Ingram	$29.21	Books
	Vendor Invoice	11/22/2024	Dec 2024	84929862	V0323 Ingram	$14.10	Books
	Vendor Invoice	11/22/2024	Dec 2024	84929869	V0323 Ingram	$11.73	Books
	Vendor Invoice	11/22/2024	Dec 2024	84929868	V0323 Ingram	$39.64	Books
	Vendor Invoice	11/26/2024	Dec 2024	84975530	V0323 Ingram	$17.99	Books
	Vendor Invoice	11/26/2024	Dec 2024	84975527	V0323 Ingram	$40.00	Books
	Vendor Invoice	11/26/2024	Dec 2024	84975531	V0323 Ingram	$16.44	Books
	Vendor Invoice	11/26/2024	Dec 2024	84975522	V0323 Ingram	$18.04	Books

Vendor Invoice	11/26/2024	Dec 2024	84975529	V0323 Ingram	$18.05	Books
Vendor Invoice	11/26/2024	Dec 2024	84975524	V0323 Ingram	$36.09	Books
Vendor Invoice	11/26/2024	Dec 2024	84975523	V0323 Ingram	$12.97	Books
Vendor Invoice	11/26/2024	Dec 2024	84975525	V0323 Ingram	$8.55	Books
Vendor Invoice	11/26/2024	Dec 2024	84975532	V0323 Ingram	$9.87	Books
Vendor Invoice	11/26/2024	Dec 2024	84975533	V0323 Ingram	$10.82	Books
Vendor Invoice	11/26/2024	Dec 2024	84975528	V0323 Ingram	$20.87	Books
Vendor Invoice	11/26/2024	Dec 2024	84975526	V0323 Ingram	$27.42	Books
Credit Card	11/27/2024	Dec 2024	RAMP.8ea01192-a52c-	V0796 Baker & Taylor	$29.18	Spencer Heise - library materials
Vendor Invoice	11/27/2024	Dec 2024	85004562	V0323 Ingram	$34.76	Books
Vendor Invoice	11/27/2024	Dec 2024	85004565	V0323 Ingram	$10.84	Books
Vendor Invoice	11/27/2024	Dec 2024	85004564	V0323 Ingram	$17.28	Books
Vendor Invoice	11/27/2024	Dec 2024	85004563	V0323 Ingram	$18.26	Books
Vendor Invoice	11/30/2024	Dec 2024	506414339	V0472 Midwest Tape	$1,061.36	Digital Library Materials
Credit Card	12/2/2024	Dec 2024	RAMP.9bd5ba5e-1d39-	V1207 Miscellaneous Retail Vendor (Ramp)	$8.91	Ashley Thiem-Menning - Library materials order
Vendor Invoice	12/2/2024	Dec 2024	85068336	V0323 Ingram	$21.84	Books
Vendor Invoice	12/2/2024	Dec 2024	85068337	V0323 Ingram	$11.55	Books
Vendor Invoice	12/2/2024	Dec 2024	85068334	V0323 Ingram	$7.99	Books
Vendor Invoice	12/2/2024	Dec 2024	85068332	V0323 Ingram	$12.55	Books
Vendor Invoice	12/2/2024	Dec 2024	85068331	V0323 Ingram	$11.62	Books
Vendor Invoice	12/2/2024	Dec 2024	85068333	V0323 Ingram	$27.98	Books
Vendor Invoice	12/2/2024	Dec 2024	85068330	V0323 Ingram	$12.04	Books
Vendor Invoice	12/2/2024	Dec 2024	85068335	V0323 Ingram	$11.74	Books
Credit Card	12/3/2024	Dec 2024	RAMP.88b31998-5228-	V0796 Baker & Taylor	$36.83	Spencer Heise - Library book acquisitions
Credit Card	12/3/2024	Dec 2024	RAMP.5dd48d59-2c0f-4	V0796 Baker & Taylor	$21.59	Spencer Heise - Library book acquisitions
Credit Card	12/3/2024	Dec 2024	RAMP.2463803d-d8a6-	V0796 Baker & Taylor	$25.18	Spencer Heise - Library book acquisitions
Credit Card	12/3/2024	Dec 2024	RAMP.08504615-c259-	V0796 Baker & Taylor	$50.36	Spencer Heise - library book purchase
Vendor Invoice	12/6/2024	Dec 2024	85189435	V0323 Ingram	$15.02	Books
Vendor Invoice	12/6/2024	Dec 2024	85189437	V0323 Ingram	$30.98	Books
Vendor Invoice	12/6/2024	Dec 2024	85189438	V0323 Ingram	$10.93	Books
Vendor Invoice	12/6/2024	Dec 2024	85189436	V0323 Ingram	$19.56	Books
Vendor Invoice	12/6/2024	Dec 2024	85189439	V0323 Ingram	$17.96	Books
Vendor Invoice	12/6/2024	Dec 2024	85189441	V0323 Ingram	$25.54	Books
Vendor Invoice	12/6/2024	Dec 2024	85189440	V0323 Ingram	$68.43	Books
Credit Card	12/10/2024	Dec 2024	RAMP.126db7fc-46a2-4	V0796 Baker & Taylor	$25.19	Spencer Heise - Library book acquisitions
Credit Card	12/10/2024	Dec 2024	RAMP.053deee2-41ee-	V0796 Baker & Taylor	$25.19	Spencer Heise - Library book acquisitions
Credit Card	12/12/2024	Dec 2024	RAMP.75b98776-1038-	V0651 The Wall Street Journal	$41.13	Spencer Heise - Library news subscription
Vendor Invoice	12/12/2024	Dec 2024	85315683	V0323 Ingram	$26.78	Books
Vendor Invoice	12/12/2024	Dec 2024	85315685	V0323 Ingram	$36.07	Books
Vendor Invoice	12/12/2024	Dec 2024	85315686	V0323 Ingram	$52.55	Books
Vendor Invoice	12/12/2024	Dec 2024	85315681	V0323 Ingram	$37.08	Books
Vendor Invoice	12/12/2024	Dec 2024	85315680	V0323 Ingram	$13.72	Books
Vendor Invoice	12/12/2024	Dec 2024	85315682	V0323 Ingram	$8.92	Books
Vendor Invoice	12/12/2024	Dec 2024	85315684	V0323 Ingram	$18.40	Books
Credit Card	12/13/2024	Dec 2024	RAMP.dbcb3087-5417-	V1173 Amazon	$15.56	Spencer Heise - Library book acquisition
Vendor Invoice	12/13/2024	Dec 2024	CAL3498731	V0134 Cavendish Square	$119.61	Books
Vendor Invoice	12/17/2024	Dec 2024	85415727	V0323 Ingram	$67.62	Books
Vendor Invoice	12/17/2024	Dec 2024	85415729	V0323 Ingram	$10.18	Books
Vendor Invoice	12/17/2024	Dec 2024	85415724	V0323 Ingram	$40.12	Books
Vendor Invoice	12/17/2024	Dec 2024	85415730	V0323 Ingram	$34.46	Books
Vendor Invoice	12/17/2024	Dec 2024	85415726	V0323 Ingram	$32.62	Books
Vendor Invoice	12/17/2024	Dec 2024	85415722	V0323 Ingram	$12.36	Books
Vendor Invoice	12/17/2024	Dec 2024	85415725	V0323 Ingram	$10.76	Books
Vendor Invoice	12/17/2024	Dec 2024	85415720	V0323 Ingram	$36.11	Books
Vendor Invoice	12/17/2024	Dec 2024	85415728	V0323 Ingram	$30.41	Books
Vendor Invoice	12/17/2024	Dec 2024	85415723	V0323 Ingram	$29.93	Books
Credit Card	12/18/2024	Dec 2024	RAMP.cd36b542-c8cc-4	V0755 T-Mobile	$369.08	Spencer Heise - Library mobile communication services/materials
Credit Card	12/20/2024	Dec 2024	RAMP.e7fcac12-160e-4	V0796 Baker & Taylor	$18.71	Spencer Heise - Library book purchases
Vendor Invoice	12/20/2024	Dec 2024	85523880	V0323 Ingram	$28.86	Books
Vendor Invoice	12/20/2024	Dec 2024	85511593	V0323 Ingram	$18.88	Books
Vendor Invoice	12/20/2024	Dec 2024	85511595	V0323 Ingram	$11.30	Books
Vendor Invoice	12/20/2024	Dec 2024	85511598	V0323 Ingram	$12.11	Books

	Vendor Invoice	12/20/2024	Dec 2024	85511596	V0323 Ingram	$5.60	Books
	Vendor Invoice	12/20/2024	Dec 2024	85511594	V0323 Ingram	$24.75	Books
	Vendor Invoice	12/20/2024	Dec 2024	85511597	V0323 Ingram	$10.98	Books
	Vendor Invoice	12/27/2024	Dec 2024	85619433	V0323 Ingram	$10.86	Books
	Vendor Invoice	12/27/2024	Dec 2024	85619432	V0323 Ingram	$15.44	Books
	Vendor Invoice	12/27/2024	Dec 2024	85619430	V0323 Ingram	$18.76	Books
	Vendor Invoice	12/27/2024	Dec 2024	85619436	V0323 Ingram	$15.87	Books
	Vendor Invoice	12/27/2024	Dec 2024	85619429	V0323 Ingram	$17.97	Books
	Vendor Invoice	12/27/2024	Dec 2024	85619426	V0323 Ingram	$16.84	Books
	Vendor Invoice	12/27/2024	Dec 2024	85619427	V0323 Ingram	$17.43	Books
	Vendor Invoice	12/27/2024	Dec 2024	85619434	V0323 Ingram	$12.04	Books
	Vendor Invoice	12/27/2024	Dec 2024	85619428	V0323 Ingram	$43.19	Books
	Vendor Invoice	12/27/2024	Dec 2024	85619425	V0323 Ingram	$11.50	Books
	Vendor Invoice	12/27/2024	Dec 2024	85619435	V0323 Ingram	$33.28	Books
	Vendor Invoice	12/27/2024	Dec 2024	85619431	V0323 Ingram	$11.61	Books
	Vendor Invoice	12/31/2024	Dec 2024	506555101	V0472 Midwest Tape	$1,094.37	Digital Library Material
Total - 5441 - Library Materials						**$4,816.73**	
5442 - Service Contracts							
	Vendor Invoice	12/2/2024	Dec 2024	38009987	V0440 Marco	$248.09	Copier Contract
	Vendor Invoice	12/16/2024	Dec 2024	1590	V0663 TOG Development LLC	$1,080.00	Annual Calendar Renewal
	Vendor Invoice	12/31/2024	Dec 2024	38227223	V0440 Marco	$1,330.89	Copier Usage
Total - 5442 - Service Contracts						**$2,658.98**	
5444 - Library Programs							
	Credit Card	11/23/2024	Dec 2024	RAMP.58cd68af-76bb-	V1173 Amazon	$98.94	Sarah Wroblewski - Library program resource acquisition
	Credit Card	11/23/2024	Dec 2024	RAMP.a207782e-42a2-	V1207 Miscellaneous Retail Vendor (Ramp)	$14.76	Spencer Heise - library programming
	Credit Card	12/2/2024	Dec 2024	RAMP.ea355690-d114-	V1207 Miscellaneous Retail Vendor (Ramp)	$70.00	James Berven - Library program supplies
	Credit Card	12/4/2024	Dec 2024	RAMP.aa2f6e32-bd9b-	V1173 Amazon	$24.25	Sarah Wroblewski - Supplies for library programs
	Credit Card	12/5/2024	Dec 2024	RAMP.6d6b77c1-450d-	V1207 Miscellaneous Retail Vendor (Ramp)	$47.58	James Berven - Library program ingredients
	Credit Card	12/6/2024	Dec 2024	RAMP.c01be1cb-6192-	V1207 Miscellaneous Retail Vendor (Ramp)	$1.06	Sarah Wroblewski - Library program resource
	Credit Card	12/14/2024	Dec 2024	RAMP.52680595-79a6-	V1173 Amazon	$25.31	Sarah Wroblewski - Supplies for library programs
	Credit Card	12/14/2024	Dec 2024	RAMP.8f5a18b3-95ea-	V1173 Amazon	$36.20	Spencer Heise - programming supplies
	Credit Card	12/17/2024	Dec 2024	RAMP.50da0ffd-b534-4	V1207 Miscellaneous Retail Vendor (Ramp)	$25.20	Sarah Wroblewski - Supplies for library programs
	Credit Card	12/22/2024	Dec 2024	RAMP.0e150674-24ab-	V1282 Walmart	$59.70	Sarah Wroblewski - Supplies for library programs
	Credit Card	12/23/2024	Dec 2024	RAMP.32000cb7-bf14-	V1207 Miscellaneous Retail Vendor (Ramp)	$14.76	Spencer Heise - library media subscription
Total - 5444 - Library Programs						**$417.76**	
5499 - Miscellaneous							
	Credit Card	11/17/2024	Dec 2024	RAMP.4593954b-e738-	V1207 Miscellaneous Retail Vendor (Ramp)	$19.99	Ashley Thiem-Menning
	CCard Refund	11/24/2024	Dec 2024	RAMP.1015f7ad-0f93-4	V1207 Miscellaneous Retail Vendor (Ramp)	($19.99)	Ashley Thiem-Menning - fraud card replaced
	Credit Card	11/24/2024	Dec 2024	RAMP.310733ee-3c1b-	V1282 Walmart	$15.31	Ashley Thiem-Menning - Miscellaneous library expense
	Credit Card	12/28/2024	Dec 2024	RAMP.a7f2bbe3-c2d8-	V1282 Walmart	$14.73	Ashley Thiem-Menning - Miscellaneous library expense
Total - 5499 - Miscellaneous						**$30.04**	
Total - Expense						**$132,494.13**	
Net Income						**($132,494.13)**	