

City of Kaukauna
City - Income Statement Detail
Aug 2024

Financial Row	Type	Date	Posting Period	Document Nu	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	8/1/2024	Aug 2024	JE465		\$20,263.88	Gross Earnings
	Journal	8/15/2024	Aug 2024	JE470		\$20,365.55	Gross Earnings
	Journal	8/29/2024	Aug 2024	JE474		\$19,444.88	Gross Earnings
Total - 5101 - Regular Payroll						\$60,074.31	
5104 - Temporary Payroll							
	Journal	8/1/2024	Aug 2024	JE465		\$1,777.62	Seasonal
	Journal	8/15/2024	Aug 2024	JE470		\$2,370.89	Seasonal
	Journal	8/29/2024	Aug 2024	JE474		\$1,970.36	Seasonal
Total - 5104 - Temporary Payroll						\$6,118.87	
5151 - Retirement Plan							
	Journal	8/1/2024	Aug 2024	JE465		\$1,076.21	ERWRSGen
	Journal	8/15/2024	Aug 2024	JE470		\$1,073.17	ERWRSGen
	Journal	8/29/2024	Aug 2024	JE474		\$1,068.01	ERWRSGen
Total - 5151 - Retirement Plan						\$3,217.39	
5152 - Residency							
	Journal	8/1/2024	Aug 2024	JE465		\$55.80	401a
	Journal	8/15/2024	Aug 2024	JE470		\$55.49	401a
	Journal	8/29/2024	Aug 2024	JE474		\$50.47	401a
Total - 5152 - Residency						\$161.76	
5154 - Social Security							
	Journal	8/1/2024	Aug 2024	JE465		\$915.62	Employer Social Security Expense
	Journal	8/1/2024	Aug 2024	JE465		\$307.57	Employer Medicare Expense
	Journal	8/15/2024	Aug 2024	JE470		\$317.67	Employer Medicare Expense
	Journal	8/15/2024	Aug 2024	JE470		\$912.90	Employer Social Security Expense
	Journal	8/29/2024	Aug 2024	JE474		\$298.51	Employer Medicare Expense
	Journal	8/29/2024	Aug 2024	JE474		\$908.27	Employer Social Security Expense
Total - 5154 - Social Security						\$3,660.54	
5157 - Group Health Insurance							
	Journal	8/1/2024	Aug 2024	JE465		\$3,671.93	ER Health
	Journal	8/1/2024	Aug 2024	JE465		\$207.00	HRA Monthly
	Journal	8/15/2024	Aug 2024	JE470		\$3,671.93	ER Health
	Journal	8/29/2024	Aug 2024	JE474		\$3,671.93	ER Health
Total - 5157 - Group Health Insurance						\$11,222.79	
5160 - Group Life Insurance							
	Journal	8/1/2024	Aug 2024	JE465		\$19.90	ER Life
	Journal	8/15/2024	Aug 2024	JE470		\$19.90	ER Life
	Journal	8/29/2024	Aug 2024	JE474		\$19.90	ER Life
Total - 5160 - Group Life Insurance						\$59.70	
5163 - Workers Compensation							
	Journal	8/1/2024	Aug 2024	JE465		\$37.45	WC Admin
	Journal	8/15/2024	Aug 2024	JE470		\$38.63	WC Admin
	Journal	8/29/2024	Aug 2024	JE474		\$36.39	WC Admin
Total - 5163 - Workers Compensation						\$112.47	
5211 - Education & Memberships							
	Credit Card	8/16/2024	Aug 2024		RAMP.ac21fdt V1207 Miscellaneous Retail Vendor (Ramp)	\$155.00	Ashley Thiem-Menning - conference
Total - 5211 - Education & Memberships						\$155.00	
5303 - Communications							
	Vendor Invoice	7/21/2024	Aug 2024	072124	V0755 T-Mobile	\$29.32	Phone 6/21-7/20/24
	Journal	8/15/2024	Aug 2024	JE470		\$25.00	Cell Reimb
	Credit Card	8/17/2024	Aug 2024		RAMP.3361ca V0755 T-Mobile	\$29.32	Spencer Heise - library materials/communications
Total - 5303 - Communications						\$83.64	
5306 - Heating Fuels							

	Vendor Invoice	7/30/2024	Aug 2024	5119444303	V0705 We Energies	\$29.59	Gas Service - July
Total - 5306 - Heating Fuels						\$29.59	
5312 - Maintenance - Buildings							
	Vendor Invoice	8/5/2024	Aug 2024	080124	V0016 Grand Kakalin LLC	\$8,683.00	August -Maintenance
Total - 5312 - Maintenance - Buildings						\$8,683.00	
5313 - Lease - Buildings							
	Vendor Invoice	8/5/2024	Aug 2024	080124	V0016 Grand Kakalin LLC	\$11,993.00	August - Rent
Total - 5313 - Lease - Buildings						\$11,993.00	
5325 - Contractual Services							
	Vendor Invoice	8/1/2024	Aug 2024	02-37244	V0003 Advanced Maintenance Solutions	\$2,277.40	Janitorial Service - August
Total - 5325 - Contractual Services						\$2,277.40	
5328 - Advertising							
	Credit Card	8/20/2024	Aug 2024	RAMP.b0d2fec	V1315 Facebook Ads	\$10.00	Ashley Thiem-Menning - Advertising for library
Total - 5328 - Advertising						\$10.00	
5401 - Office Supplies							
	Credit Card	7/21/2024	Aug 2024	RAMP.34aa96	V1173 Amazon	\$269.55	Spencer Heise - Office supplies
	Credit Card	8/1/2024	Aug 2024	RAMP.4b7d23	V1173 Amazon	\$8.99	Spencer Heise - office supplies/book purchases
	Credit Card	8/14/2024	Aug 2024	RAMP.40891f	V1328 Premium Waters, Inc.	\$41.95	Spencer Heise - library office supplies
	Credit Card	8/16/2024	Aug 2024	RAMP.46e13fc	V1173 Amazon	\$78.58	Spencer Heise - office supplies
Total - 5401 - Office Supplies						\$399.07	
5422 - Data Processing Supplies							
	Vendor Invoice	8/5/2024	Aug 2024	4437	V0528 Outagamie Waupaca Library System	\$120.00	OWLS Spine Labels
	Vendor Invoice	8/6/2024	Aug 2024	329132	V0754 Showcases	\$270.00	DVD Cases
	Credit Card	8/9/2024	Aug 2024	RAMP.1dee68	V0006 Complete Office of Wisconsin	\$73.35	Spencer Heise - library processing supplies
	Credit Card	8/9/2024	Aug 2024	RAMP.36cb46	V1207 Miscellaneous Retail Vendor (Ramp)	\$193.69	Spencer Heise - library processing supplies
	Credit Card	8/12/2024	Aug 2024	RAMP.c1f39bt	V0006 Complete Office of Wisconsin	\$44.01	Spencer Heise - Library processing supplies -
Total - 5422 - Data Processing Supplies						\$701.05	
5431 - Postage							
	Credit Card	8/6/2024	Aug 2024	RAMP.3a0871	V0680 U.S. Postal Service - Postmaster	\$6.90	Spencer Heise - Post office
	Credit Card	8/7/2024	Aug 2024	RAMP.6171ea	V0680 U.S. Postal Service - Postmaster	\$5.58	Ashley Thiem-Menning - postage
	Credit Card	8/8/2024	Aug 2024	RAMP.1e1309	V0628 Stoneridge Piggly Wiggly	\$8.40	Spencer Heise - mail package
Total - 5431 - Postage						\$20.88	
5441 - Library Materials							
	Vendor Invoice	7/17/2024	Aug 2024	19157	V0576 Rivistas Subscription Services	\$1,813.69	Annual Magazine Subscription - Rivistas
	Vendor Invoice	7/21/2024	Aug 2024	072124	V0755 T-Mobile	\$361.90	Hotspots 6/21-7/20/24
	Vendor Invoice	7/24/2024	Aug 2024	CAL348109	V0134 Cavendish Square	\$119.61	Books
	Credit Card	7/29/2024	Aug 2024	RAMP.9cff6be	V1173 Amazon	\$31.59	Spencer Heise - Library book purchases
	Vendor Invoice	7/29/2024	Aug 2024	82933901	V0323 Ingram	\$12.98	Books
	Vendor Invoice	7/29/2024	Aug 2024	82933904	V0323 Ingram	\$12.88	Books
	Vendor Invoice	7/29/2024	Aug 2024	82933897	V0323 Ingram	\$12.95	Books
	Vendor Invoice	7/29/2024	Aug 2024	82933903	V0323 Ingram	\$19.35	Books
	Vendor Invoice	7/29/2024	Aug 2024	82933899	V0323 Ingram	\$36.13	Books
	Vendor Invoice	7/29/2024	Aug 2024	82933894	V0323 Ingram	\$12.44	Books
	Vendor Invoice	7/29/2024	Aug 2024	82933895	V0323 Ingram	\$16.93	Books
	Vendor Invoice	7/29/2024	Aug 2024	82933902	V0323 Ingram	\$16.94	Books
	Vendor Invoice	7/29/2024	Aug 2024	82933900	V0323 Ingram	\$40.19	Books
	Vendor Invoice	7/29/2024	Aug 2024	82933896	V0323 Ingram	\$16.88	Books
	Vendor Invoice	7/29/2024	Aug 2024	82933898	V0323 Ingram	\$5.70	Books
	Vendor Invoice	7/31/2024	Aug 2024	82978962	V0323 Ingram	\$17.47	Books
	Vendor Invoice	7/31/2024	Aug 2024	82978963	V0323 Ingram	\$13.66	Books
	Vendor Invoice	7/31/2024	Aug 2024	CAL3482611	V0134 Cavendish Square	\$186.03	Books
	Vendor Invoice	7/31/2024	Aug 2024	82978961	V0323 Ingram	\$16.61	Books
	Vendor Invoice	7/31/2024	Aug 2024	82978964	V0323 Ingram	\$12.73	Books
	Vendor Invoice	7/31/2024	Aug 2024	505844044	V0472 Midwest Tape	\$1,143.20	Hoopla - Digital Library Material
	Vendor Invoice	7/31/2024	Aug 2024	82978960	V0323 Ingram	\$18.22	Books
	Credit Card	8/1/2024	Aug 2024	RAMP.4b7d23	V1173 Amazon	\$35.31	Spencer Heise - office supplies/book purchases
	Vendor Invoice	8/2/2024	Aug 2024	83021770	V0323 Ingram	\$9.00	Books
	Vendor Invoice	8/2/2024	Aug 2024	83021772	V0323 Ingram	\$15.17	Books

Vendor Invoice	8/2/2024	Aug 2024	83021773	V0323 Ingram	\$20.64	Books
Vendor Invoice	8/2/2024	Aug 2024	83021771	V0323 Ingram	\$9.42	Books
Vendor Invoice	8/5/2024	Aug 2024	4437	V0528 Outagamie Waupaca Library System	\$12.00	OWLS License
Credit Card	8/6/2024	Aug 2024	RAMP.8b0793	V1207 Miscellaneous Retail Vendor (Ramp)	\$20.02	Spencer Heise - Library Materials purchase
Vendor Invoice	8/6/2024	Aug 2024	83057921	V0323 Ingram	\$34.72	Books
Vendor Invoice	8/6/2024	Aug 2024	83057922	V0323 Ingram	\$18.29	Books
Vendor Invoice	8/6/2024	Aug 2024	83057925	V0323 Ingram	\$11.27	Books
Vendor Invoice	8/6/2024	Aug 2024	83063086	V0323 Ingram	\$20.41	Books
Vendor Invoice	8/6/2024	Aug 2024	83057924	V0323 Ingram	\$32.37	Books
Vendor Invoice	8/6/2024	Aug 2024	83057923	V0323 Ingram	\$40.41	Books
Vendor Invoice	8/6/2024	Aug 2024	83057920	V0323 Ingram	\$14.51	Books
Vendor Credit	8/8/2024	Aug 2024	83109907	V0323 Ingram	(\$10.59)	Books
Credit Card	8/9/2024	Aug 2024	RAMP.c39c7bi	V1173 Amazon	\$15.88	Spencer Heise - Library book purchases
Vendor Invoice	8/13/2024	Aug 2024	83159840	V0323 Ingram	\$9.40	Books
Vendor Invoice	8/13/2024	Aug 2024	83159838	V0323 Ingram	\$10.77	Books
Vendor Invoice	8/13/2024	Aug 2024	83159844	V0323 Ingram	\$30.42	Books
Vendor Invoice	8/13/2024	Aug 2024	83159846	V0323 Ingram	\$16.44	Books
Vendor Invoice	8/13/2024	Aug 2024	83159842	V0323 Ingram	\$54.04	Books
Vendor Invoice	8/13/2024	Aug 2024	83159839	V0323 Ingram	\$13.58	Books
Vendor Invoice	8/13/2024	Aug 2024	83159841	V0323 Ingram	\$21.10	Books
Vendor Invoice	8/13/2024	Aug 2024	83166962	V0323 Ingram	\$32.65	Books
Vendor Invoice	8/13/2024	Aug 2024	83159843	V0323 Ingram	\$49.09	Books
Vendor Invoice	8/13/2024	Aug 2024	83159845	V0323 Ingram	\$12.25	Books
Vendor Invoice	8/14/2024	Aug 2024	83184499	V0323 Ingram	\$12.49	Books
Vendor Invoice	8/14/2024	Aug 2024	83184498	V0323 Ingram	\$8.65	Books
Credit Card	8/15/2024	Aug 2024	RAMP.017458	V1173 Amazon	\$41.99	Ashley Thiem-Menning - Library materials purchas
Credit Card	8/15/2024	Aug 2024	RAMP.26d1a2	V0796 Baker & Taylor	\$110.13	Spencer Heise - Library book purchases
Credit Card	8/15/2024	Aug 2024	RAMP.706b9b	V0796 Baker & Taylor	\$16.86	Spencer Heise - Library book purchases
Vendor Invoice	8/15/2024	Aug 2024	83203071	V0323 Ingram	\$19.16	Books
Vendor Invoice	8/15/2024	Aug 2024	83203070	V0323 Ingram	\$19.16	Books
Vendor Invoice	8/15/2024	Aug 2024	83203069	V0323 Ingram	\$10.95	Books
Credit Card	8/16/2024	Aug 2024	RAMP.90ca16	V0796 Baker & Taylor	\$7.21	Spencer Heise - Library book purchases
Vendor Invoice	8/16/2024	Aug 2024	83223400	V0323 Ingram	\$177.27	Books
Vendor Invoice	8/16/2024	Aug 2024	83223410	V0323 Ingram	\$154.90	Books
Vendor Invoice	8/16/2024	Aug 2024	83223395	V0323 Ingram	\$12.86	Books
Vendor Invoice	8/16/2024	Aug 2024	83223406	V0323 Ingram	\$127.29	Books
Vendor Invoice	8/16/2024	Aug 2024	83223409	V0323 Ingram	\$113.77	Books
Vendor Invoice	8/16/2024	Aug 2024	83223397	V0323 Ingram	\$79.94	Books
Vendor Invoice	8/16/2024	Aug 2024	83223411	V0323 Ingram	\$165.11	Books
Vendor Invoice	8/16/2024	Aug 2024	83223399	V0323 Ingram	\$38.58	Books
Vendor Invoice	8/16/2024	Aug 2024	83223396	V0323 Ingram	\$73.22	Books
Vendor Invoice	8/16/2024	Aug 2024	83223405	V0323 Ingram	\$210.22	Books
Vendor Invoice	8/16/2024	Aug 2024	83223401	V0323 Ingram	\$158.08	Books
Vendor Invoice	8/16/2024	Aug 2024	83223413	V0323 Ingram	\$375.57	Books
Vendor Invoice	8/16/2024	Aug 2024	83223398	V0323 Ingram	\$171.20	Books
Vendor Invoice	8/16/2024	Aug 2024	83223407	V0323 Ingram	\$44.58	Books
Vendor Invoice	8/16/2024	Aug 2024	83223402	V0323 Ingram	\$45.15	Books
Vendor Invoice	8/16/2024	Aug 2024	83223416	V0323 Ingram	\$34.03	Books
Vendor Invoice	8/16/2024	Aug 2024	83223412	V0323 Ingram	\$182.35	Books
Vendor Invoice	8/16/2024	Aug 2024	83223415	V0323 Ingram	\$130.77	Books
Vendor Invoice	8/16/2024	Aug 2024	83223404	V0323 Ingram	\$41.35	Books
Vendor Invoice	8/16/2024	Aug 2024	83223414	V0323 Ingram	\$435.57	Books
Vendor Invoice	8/16/2024	Aug 2024	83223408	V0323 Ingram	\$43.78	Books
Vendor Invoice	8/16/2024	Aug 2024	83223403	V0323 Ingram	\$68.16	Books
Credit Card	8/17/2024	Aug 2024	RAMP.3361ca	V0755 T-Mobile	\$361.90	Spencer Heise - library materials/communications
Credit Card	8/17/2024	Aug 2024	RAMP.88bacb	V1173 Amazon	\$24.09	Ashley Thiem-Menning - Library materials purchas
Credit Card	8/17/2024	Aug 2024	RAMP.7327a3	V1173 Amazon	\$12.77	Spencer Heise - Library book purchases
Credit Card	8/22/2024	Aug 2024	RAMP.be875b	V0796 Baker & Taylor	\$6.81	Spencer Heise - Library book purchases

	Credit Card	8/22/2024	Aug 2024	RAMP.a8ad20	V1173 Amazon	\$15.99	Spencer Heise - Library book purchases
Total - 5441 - Library Materials						\$8,038.56	
5442 - Service Contracts							
	Vendor Invoice	7/17/2024	Aug 2024	19157	V0576 Rivistas Subscription Services	\$136.99	Annual Subscription - SLJ
	Vendor Invoice	7/29/2024	Aug 2024	9334	V1220 Killian's Landscaping, Inc.	\$250.00	Monthly Landscape Maint.
	Vendor Invoice	7/31/2024	Aug 2024	37122591	V0440 Marco	\$248.09	Copier Contract
	Credit Card	8/20/2024	Aug 2024	RAMP.cd2b71	V0422 Library Journal	\$159.00	James Berven - Library journal subscription
Total - 5442 - Service Contracts						\$794.08	
5444 - Library Programs							
	Credit Card	8/10/2024	Aug 2024	RAMP.62591b	V1173 Amazon	\$66.95	Spencer Heise - Library programming supplies
Total - 5444 - Library Programs						\$66.95	
5499 - Miscellaneous							
	Credit Card	8/11/2024	Aug 2024	RAMP.b61158	V1282 Walmart	\$5.11	Ashley Thiem-Menning - miscellaneous expense
	Credit Card	8/18/2024	Aug 2024	RAMP.2bcb9e	V1282 Walmart	\$11.94	Ashley Thiem-Menning - Miscellaneous expense
Total - 5499 - Miscellaneous						\$17.05	
Total - Expense						\$117,897.10	
Net Income						(\$117,897.10)	