City of Kaukauna
City - Income Statement Detail
Oct 2024

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	10/10/2024	Oct 2024	JE522		$19,820.89	Gross Earnings
	Journal	10/24/2024	Oct 2024	JE526		$19,946.63	Gross Earnings
Total - 5101 - Regular Payroll						**$39,767.52**	
5104 - Temporary Payroll							
	Journal	10/10/2024	Oct 2024	JE522		$2,826.23	Seasonal
	Journal	10/24/2024	Oct 2024	JE526		$2,821.57	Seasonal
Total - 5104 - Temporary Payroll						**$5,647.80**	
5151 - Retirement Plan							
	Journal	10/10/2024	Oct 2024	JE522		$1,068.54	ERWRSGen
	Journal	10/24/2024	Oct 2024	JE526		$1,068.48	ERWRSGen
Total - 5151 - Retirement Plan						**$2,137.02**	
5152 - Residency							
	Journal	10/10/2024	Oct 2024	JE522		$50.16	401a
	Journal	10/24/2024	Oct 2024	JE526		$50.47	401a
Total - 5152 - Residency						**$100.63**	
5154 - Social Security							
	Journal	10/10/2024	Oct 2024	JE522		$316.36	Employer Medicare Expense
	Journal	10/10/2024	Oct 2024	JE522		$908.73	Employer Social Security Expense
	Journal	10/24/2024	Oct 2024	JE526		$318.13	Employer Medicare Expense
	Journal	10/24/2024	Oct 2024	JE526		$908.69	Employer Social Security Expense
Total - 5154 - Social Security						**$2,451.91**	
5157 - Group Health Insurance							
	Journal	10/10/2024	Oct 2024	JE522		$3,671.93	ER Health
	Journal	10/10/2024	Oct 2024	JE522		$207.00	HRA Monthly
	Journal	10/24/2024	Oct 2024	JE526		$3,671.93	ER Health
Total - 5157 - Group Health Insurance						**$7,550.86**	
5160 - Group Life Insurance							
	Journal	10/10/2024	Oct 2024	JE522		$19.90	ER Life
	Journal	10/24/2024	Oct 2024	JE526		$19.90	ER Life
Total - 5160 - Group Life Insurance						**$39.80**	
5163 - Workers Compensation							
	Journal	10/10/2024	Oct 2024	JE522		$38.48	WC Admin
	Journal	10/24/2024	Oct 2024	JE526		$38.70	WC Admin
Total - 5163 - Workers Compensation						**$77.18**	
5264 - Programs							
	Credit Card	10/24/2024	Oct 2024	RAMP.83b197f3-af10-4	V1207 Miscellaneous Retail Vendor (Ramp)	($23.21)	Ashley Thiem-Menning - garden
Total - 5264 - Programs						**($23.21)**	
5303 - Communications							
	Journal	10/24/2024	Oct 2024	JE526		$25.00	Cell Reimb
Total - 5303 - Communications						**$25.00**	
5306 - Heating Fuels							
	Vendor Invoice	9/27/2024	Oct 2024	5194174667	V0705 We Energies	$25.11	Gas Service - Sept. 24
	Vendor Invoice	10/29/2024	Oct 2024	5234330101	V0705 We Energies	$35.38	Gas Service - Oct. 24
Total - 5306 - Heating Fuels						**$60.49**	
5309 - Water Sewer & Electric							
	Vendor Invoice	10/25/2024	Oct 2024	500114-01 102524	V0383 Kaukauna Utilities	$1,508.36	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						**$1,508.36**	
5312 - Maintenance - Buildings							
	Vendor Invoice	9/30/2024	Oct 2024	9424	V1220 Killian's Lawnscaping, Inc.	$250.00	Monthly Lawn & Landscape Maint. - October
	Vendor Invoice	10/9/2024	Oct 2024	100924	V0016 Grand Kakalin LLC	$8,820.00	October - Maintenance
Total - 5312 - Maintenance - Buildings						**$9,070.00**	
5313 - Lease - Buildings							
	Vendor Invoice	10/9/2024	Oct 2024	100924	V0016 Grand Kakalin LLC	$11,993.00	October - Rent
Total - 5313 - Lease - Buildings						**$11,993.00**	
5325 - Contractual Services							
	Credit Card	9/30/2024	Oct 2024	RAMP.8de07a94-a2e6-	V0006 Complete Office of Wisconsin	$166.91	contractual services
	Vendor Invoice	10/1/2024	Oct 2024	02-37869	V0003 Advanced Maintenance Solutions	$2,277.40	Janitorial Service - October

Total - 5325 - Contractual Services						**$2,444.31**	
5328 - Advertising							
	Credit Card	9/26/2024	Oct 2024	RAMP.7a712251-108f-4	V1207 Miscellaneous Retail Vendor (Ramp)	$152.26	Ashley Thiem-Menning - Library advertising materials
	Credit Card	10/3/2024	Oct 2024	RAMP.387e73ed-7eee-	V1207 Miscellaneous Retail Vendor (Ramp)	$23.76	Ashley Thiem-Menning - Library advertising
	Vendor Invoice	10/9/2024	Oct 2024	5748	V0383 Kaukauna Utilities	$461.37	Fall Flyer Insert
Total - 5328 - Advertising						**$637.39**	
5401 - Office Supplies							
	Credit Card	9/30/2024	Oct 2024	RAMP.8de07a94-a2e6-	V0006 Complete Office of Wisconsin	$134.28	office supplies
	Credit Card	10/3/2024	Oct 2024	RAMP.9859641c-0677-	V1173 Amazon	$36.15	Spencer Heise - Office supplies
	Credit Card	10/3/2024	Oct 2024	RAMP.48f018de-d497-4	V1173 Amazon	$69.99	Spencer Heise - office supplies
Total - 5401 - Office Supplies						**$240.42**	
5441 - Library Materials							
	Vendor Invoice	8/26/2024	Oct 2024	83377983	V0323 Ingram	$20.05	Books
	CCard Refund	9/20/2024	Oct 2024	RAMP.a68f7dec-0399-4	V1173 Amazon	($27.12)	Spencer Heise - Library Materials Credit
	CCard Refund	9/25/2024	Oct 2024	RAMP.d13c954d-ff8f-4(	V1173 Amazon	($12.77)	Spencer Heise - amazon refund
	Vendor Invoice	9/25/2024	Oct 2024	83918890	V0323 Ingram	$12.26	Books
	Vendor Invoice	9/25/2024	Oct 2024	4472	V0528 Outagamie Waupaca Library System	$315.00	Swank Movie Lic #4472
	Credit Card	9/26/2024	Oct 2024	RAMP.34cc135e-83f0-4	V1173 Amazon	$69.99	Ashley Thiem-Menning - Library materials purchase
	Credit Card	9/26/2024	Oct 2024	RAMP.f0f821a7-0ec5-4	V1173 Amazon	$67.50	Ashley Thiem-Menning - Library materials purchase
	Vendor Invoice	9/27/2024	Oct 2024	83970896	V0323 Ingram	$24.80	Books
	CCard Refund	9/29/2024	Oct 2024	RAMP.16985e21-d4af-4	V1173 Amazon	($0.99)	Ashley Thiem-Menning - Library materials refund
	Credit Card	9/30/2024	Oct 2024	RAMP.734b0800-beb4-	V0796 Baker & Taylor	$38.64	Spencer Heise - Library book purchases
	Vendor Invoice	9/30/2024	Oct 2024	83984886	V0323 Ingram	$16.99	Books
	Vendor Invoice	9/30/2024	Oct 2024	83984890	V0323 Ingram	$11.21	Books
	Vendor Invoice	9/30/2024	Oct 2024	83984884	V0323 Ingram	$23.07	Books
	Vendor Invoice	9/30/2024	Oct 2024	83984880	V0323 Ingram	$21.44	Books
	Vendor Invoice	9/30/2024	Oct 2024	83984889	V0323 Ingram	$20.35	Books
	Vendor Invoice	9/30/2024	Oct 2024	83984888	V0323 Ingram	$6.58	Books
	Vendor Invoice	9/30/2024	Oct 2024	83984887	V0323 Ingram	$6.06	Books
	Vendor Invoice	9/30/2024	Oct 2024	83984882	V0323 Ingram	$12.98	Books
	Vendor Invoice	9/30/2024	Oct 2024	83984879	V0323 Ingram	$13.58	Books
	Vendor Invoice	9/30/2024	Oct 2024	83984885	V0323 Ingram	$49.00	Books
	Vendor Invoice	9/30/2024	Oct 2024	83984891	V0323 Ingram	$44.01	Books
	Vendor Invoice	9/30/2024	Oct 2024	83984881	V0323 Ingram	$9.98	Books
	Vendor Invoice	9/30/2024	Oct 2024	506126907	V0472 Midwest Tape	$1,070.31	Hoopla - Sep '24
	Vendor Invoice	9/30/2024	Oct 2024	83984883	V0323 Ingram	$17.42	Books
	Credit Card	10/1/2024	Oct 2024	RAMP.573bcffe-04f5-4a	V1207 Miscellaneous Retail Vendor (Ramp)	$70.25	James Berven - Overdrive digital content
	Vendor Invoice	10/2/2024	Oct 2024	84034139	V0323 Ingram	$22.65	Books
	Vendor Invoice	10/2/2024	Oct 2024	84034140	V0323 Ingram	$12.95	Books
	Vendor Invoice	10/2/2024	Oct 2024	84034135	V0323 Ingram	$13.67	Books
	Vendor Invoice	10/2/2024	Oct 2024	84034141	V0323 Ingram	$10.85	Books
	Vendor Invoice	10/2/2024	Oct 2024	84034136	V0323 Ingram	$15.64	Books
	Vendor Invoice	10/2/2024	Oct 2024	84034137	V0323 Ingram	$17.66	Books
	Vendor Invoice	10/2/2024	Oct 2024	84034138	V0323 Ingram	$40.31	Books
	Vendor Invoice	10/2/2024	Oct 2024	84034142	V0323 Ingram	$12.51	Books
	Credit Card	10/3/2024	Oct 2024	RAMP.d5968548-b8c1-	V0796 Baker & Taylor	$25.15	Spencer Heise - Library book purchases
	Credit Card	10/3/2024	Oct 2024	RAMP.7f435a74-af68-4	V0796 Baker & Taylor	$21.56	Spencer Heise - Library book purchases
	Vendor Invoice	10/3/2024	Oct 2024	84059279	V0323 Ingram	$7.69	Books
	Vendor Invoice	10/3/2024	Oct 2024	84059281	V0323 Ingram	$12.82	Books
	Vendor Invoice	10/3/2024	Oct 2024	84059277	V0323 Ingram	$32.68	Books
	Vendor Invoice	10/3/2024	Oct 2024	84059280	V0323 Ingram	$22.40	Books
	Vendor Invoice	10/3/2024	Oct 2024	84054454	V0323 Ingram	$37.52	Books
	Vendor Invoice	10/3/2024	Oct 2024	84059278	V0323 Ingram	$29.27	Books
	Vendor Invoice	10/3/2024	Oct 2024	84054455	V0323 Ingram	$11.67	Books
	Credit Card	10/4/2024	Oct 2024	RAMP.597fadd3-62e2-4	V1173 Amazon	$70.22	James Berven - Library materials purchase
	Credit Card	10/4/2024	Oct 2024	RAMP.cecb475e-4a5b-	V0796 Baker & Taylor	$25.19	Spencer Heise - Library book purchases
	Credit Card	10/4/2024	Oct 2024	RAMP.c2084e7a-528c-	V0796 Baker & Taylor	$18.71	Spencer Heise - Library book purchases
	Credit Card	10/4/2024	Oct 2024	RAMP.c5259a85-309f-4	V0796 Baker & Taylor	$25.19	Spencer Heise - Library book purchases
	Credit Card	10/4/2024	Oct 2024	RAMP.ecc91a25-bf77-4	V1173 Amazon	$59.99	Spencer Heise - Library materials acquisition
	Vendor Invoice	10/4/2024	Oct 2024	84077755	V0323 Ingram	$7.31	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077745	V0323 Ingram	$71.85	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077761	V0323 Ingram	$109.67	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077754	V0323 Ingram	$26.46	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077759	V0323 Ingram	$53.27	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077762	V0323 Ingram	$199.96	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077748	V0323 Ingram	$35.29	Books

	Vendor Invoice	10/4/2024	Oct 2024	84077746	V0323 Ingram	$130.25	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077749	V0323 Ingram	$61.31	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077751	V0323 Ingram	$18.95	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077752	V0323 Ingram	$291.39	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077753	V0323 Ingram	$129.38	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077758	V0323 Ingram	$56.90	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077750	V0323 Ingram	$12.87	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077747	V0323 Ingram	$64.94	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077756	V0323 Ingram	$46.64	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077760	V0323 Ingram	$373.39	Books
	Vendor Invoice	10/4/2024	Oct 2024	84077757	V0323 Ingram	$107.34	Books
	Credit Card	10/7/2024	Oct 2024	RAMP.6ab5d63e-0ee8-	V0796 Baker & Taylor	$25.19	Spencer Heise - Library book purchases
	Credit Card	10/7/2024	Oct 2024	RAMP.60c3788c-327a-	V0796 Baker & Taylor	$43.90	Spencer Heise - Library book purchases
	Vendor Invoice	10/7/2024	Oct 2024	84102594	V0323 Ingram	$12.33	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102591	V0323 Ingram	$17.99	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102604	V0323 Ingram	$10.77	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102599	V0323 Ingram	$29.71	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102601	V0323 Ingram	$19.05	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102598	V0323 Ingram	$36.06	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102600	V0323 Ingram	$57.56	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102592	V0323 Ingram	$17.99	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102596	V0323 Ingram	$12.34	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102593	V0323 Ingram	$23.56	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102595	V0323 Ingram	$23.49	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102605	V0323 Ingram	$18.81	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102602	V0323 Ingram	$16.85	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102603	V0323 Ingram	$17.52	Books
	Vendor Invoice	10/7/2024	Oct 2024	84102597	V0323 Ingram	$12.95	Books
	Vendor Invoice	10/8/2024	Oct 2024	84134250	V0323 Ingram	$50.82	Books
	Vendor Invoice	10/8/2024	Oct 2024	84134249	V0323 Ingram	$65.36	Books
	Vendor Invoice	10/8/2024	Oct 2024	84134248	V0323 Ingram	$15.34	Books
	Vendor Invoice	10/8/2024	Oct 2024	84134257	V0323 Ingram	$52.04	Books
	Vendor Invoice	10/8/2024	Oct 2024	84134256	V0323 Ingram	$31.51	Books
	Vendor Invoice	10/8/2024	Oct 2024	84134259	V0323 Ingram	$9.90	Books
	Vendor Invoice	10/8/2024	Oct 2024	84134253	V0323 Ingram	$63.49	Books
	Vendor Invoice	10/8/2024	Oct 2024	84134258	V0323 Ingram	$31.34	Books
	Vendor Invoice	10/8/2024	Oct 2024	84134260	V0323 Ingram	$7.30	Books
	Vendor Invoice	10/8/2024	Oct 2024	84134254	V0323 Ingram	$26.30	Books
	Vendor Invoice	10/8/2024	Oct 2024	84134252	V0323 Ingram	$38.97	Books
	Vendor Invoice	10/8/2024	Oct 2024	84134251	V0323 Ingram	$30.87	Books
	Vendor Invoice	10/8/2024	Oct 2024	84134255	V0323 Ingram	$46.47	Books
	Vendor Invoice	10/14/2024	Oct 2024	84232476	V0323 Ingram	$21.87	Books
	Vendor Invoice	10/14/2024	Oct 2024	84232477	V0323 Ingram	$20.46	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249795	V0323 Ingram	$17.96	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249806	V0323 Ingram	$68.04	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249799	V0323 Ingram	$26.27	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249802	V0323 Ingram	$12.32	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249796	V0323 Ingram	$14.14	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249800	V0323 Ingram	$26.44	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249794	V0323 Ingram	$35.28	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249803	V0323 Ingram	$11.70	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249804	V0323 Ingram	$14.13	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249798	V0323 Ingram	$20.84	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249807	V0323 Ingram	$34.98	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249808	V0323 Ingram	$11.49	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249809	V0323 Ingram	$10.19	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249805	V0323 Ingram	$32.38	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249801	V0323 Ingram	$10.70	Books
	Vendor Invoice	10/15/2024	Oct 2024	84249797	V0323 Ingram	$37.03	Books
	Vendor Invoice	10/16/2024	Oct 2024	84282356	V0323 Ingram	$16.17	Books
	Vendor Invoice	10/16/2024	Oct 2024	84282357	V0323 Ingram	$9.55	Books
	Vendor Invoice	10/16/2024	Oct 2024	84282355	V0323 Ingram	$24.59	Books
	Vendor Invoice	10/16/2024	Oct 2024	84282353	V0323 Ingram	$13.49	Books
	Vendor Invoice	10/29/2024	Oct 2024	102924	V0658 Times-Villager	$80.00	Times Villager Paper 2 Years
	Vendor Invoice	10/30/2024	Oct 2024	506274129	V0472 Midwest Tape	$1,148.22	Hoopla Oct 24
Total - 5441 - Library Materials						**$6,828.08**	

5442 - Service Contracts							
	Vendor Invoice	9/30/2024	Oct 2024	37555280	V0440 Marco	$1,599.09	Copier Contract
	Vendor Invoice	10/31/2024	Oct 2024	37785206	V0440 Marco	$248.09	Copier Contract
Total - 5442 - Service Contracts						**$1,847.18**	
5444 - Library Programs							
	Credit Card	9/25/2024	Oct 2024	RAMP.59a3635d-272d-	V1197 Miscellaneous Food Vendor (Ramp)	$14.24	Sarah Wroblewski - Supplies for library programs
	Credit Card	10/4/2024	Oct 2024	RAMP.b7a9f0bc-dcc8-4	V1173 Amazon	$20.02	Ashley Thiem-Menning - programming
	Credit Card	10/7/2024	Oct 2024	RAMP.c0d29e02-8c04-	V1173 Amazon	$16.87	Ashley Thiem-Menning - Library program supplies
Total - 5444 - Library Programs						**$51.13**	
5499 - Miscellaneous							
	Credit Card	10/6/2024	Oct 2024	RAMP.c9b3c1dd-9753-	V1282 Walmart	$12.25	Ashley Thiem-Menning - Miscellaneous library expense
	Credit Card	10/24/2024	Oct 2024	RAMP.83b197f3-af10-4	V1207 Miscellaneous Retail Vendor (Ramp)	$23.21	Ashley Thiem-Menning - garden
Total - 5499 - Miscellaneous						**$35.46**	
Total - Expense						**$92,490.33**	
Net Income						**($92,490.33)**	