

City of Kaukauna
City - Income Statement Detail
Sep 2026

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description	Fund
Expense								
5000 - Personnel Services								
5001 - Wages & Salaries								
5101 - Regular Payroll								
	Journal	9/10/2026	Sep 2026	JE1284		\$25,113.83	Gross Earnings	General Fund - 101
	Journal	9/24/2026	Sep 2026	JE1290		\$25,403.35	Gross Earnings	General Fund - 101
Total - 5101 - Regular Payroll						\$50,517.18		
5104 - Temporary Payroll								
	Vendor Invoice	9/1/2026	Sep 2026	4883	V0528 Outagamie Waupaca Library System	\$60.00	K Ramstak - Sub	General Fund - 101
	Journal	9/10/2026	Sep 2026	JE1284		\$3,166.35	Seasonal	General Fund - 101
	Journal	9/24/2026	Sep 2026	JE1290		\$2,229.17	Seasonal	General Fund - 101
Total - 5104 - Temporary Payroll						\$5,455.52		
Total - 5001 - Wages & Salaries						\$55,972.70		
5002 - Fringe Benefits								
5151 - Retirement Plan								
	Journal	9/10/2026	Sep 2026	JE1284		\$1,561.23	ERWRSGen	General Fund - 101
	Journal	9/24/2026	Sep 2026	JE1290		\$1,564.82	ERWRSGen	General Fund - 101
Total - 5151 - Retirement Plan						\$3,126.05		
5152 - Residency								
	Journal	9/24/2026	Sep 2026	JE1290		\$45.55	401a	General Fund - 101
Total - 5152 - Residency						\$45.55		
5154 - Social Security								
	Journal	9/10/2026	Sep 2026	JE1284		\$391.57	Employer Medicare Expense	General Fund - 101
	Journal	9/10/2026	Sep 2026	JE1284		\$1,265.50	Employer Social Security Expense	General Fund - 101
	Journal	9/24/2026	Sep 2026	JE1290		\$382.18	Employer Medicare Expense	General Fund - 101
	Journal	9/24/2026	Sep 2026	JE1290		\$1,268.59	Employer Social Security Expense	General Fund - 101
Total - 5154 - Social Security						\$3,307.84		
5157 - Group Health Insurance								
	Journal	9/10/2026	Sep 2026	JE1284		\$4,917.72	ER Health	General Fund - 101
	Journal	9/10/2026	Sep 2026	JE1284		\$219.00	HRA Monthly	General Fund - 101
	Journal	9/24/2026	Sep 2026	JE1290		\$4,917.72	ER Health	General Fund - 101
Total - 5157 - Group Health Insurance						\$10,054.44		
5160 - Group Life Insurance								
	Journal	9/10/2026	Sep 2026	JE1284		\$29.59	ER Life	General Fund - 101
	Journal	9/24/2026	Sep 2026	JE1290		\$29.59	ER Life	General Fund - 101
Total - 5160 - Group Life Insurance						\$59.18		
5163 - Workers Compensation								
	Journal	9/10/2026	Sep 2026	JE1284		\$45.24	WC Admin	General Fund - 101
	Journal	9/24/2026	Sep 2026	JE1290		\$44.20	WC Admin	General Fund - 101
Total - 5163 - Workers Compensation						\$89.44		
Total - 5002 - Fringe Benefits						\$16,682.50		
Total - 5000 - Personnel Services						\$72,655.20		
5003 - Non-Personnel Services								
5004 - Travel/Training								
5211 - Education & Memberships								
	Credit Card Charge	9/21/2026	Sep 2026	RAMP.09777c1e-074a-V1207	Miscellaneous Retail Vendor (Ramp)	\$102.00	Sarah Wroblewski - Annual organization membership dues	General Fund - 101
Total - 5211 - Education & Memberships						\$102.00		
Total - 5004 - Travel/Training						\$102.00		
5005 - Center Maintenance								
5264 - Programs								
	Journal	9/17/2026	Sep 2026	JE1285		(\$18.59)	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Total - 5264 - Programs						(\$18.59)		
Total - 5005 - Center Maintenance						(\$18.59)		
5006 - Purchased Services								
5303 - Communications								
	Credit Card Charge	8/17/2026	Sep 2026	RAMP.d9e3ff8a-e3d9-4 V0755	T-Mobile	\$30.44	Spencer Heise - Library mobile communication services	General Fund - 101
	Credit Card Charge	9/17/2026	Sep 2026	RAMP.d7f1b5b5-5f26-4 V0755	T-Mobile	\$30.44	Spencer Heise - Library mobile communication services	General Fund - 101
	Journal	9/24/2026	Sep 2026	JE1290		\$50.00	Cell Reimb	General Fund - 101
Total - 5303 - Communications						\$110.88		
5306 - Heating Fuels								
	Vendor Invoice	8/27/2026	Sep 2026	6061081884	V0705 We Energies	\$26.28	Gas Service - August	General Fund - 101

Total - 5306 - Heating Fuels					\$26.28		
5309 - Water Sewer & Electric							
Vendor Invoice	8/25/2026	Sep 2026	500114-01 2026-08-25 V0383 Kaukauna Utilities	\$2,579.32	Water, Sewer, & Electric		General Fund - 101
Vendor Invoice	9/25/2026	Sep 2026	500114-01 2026-09-25 V0383 Kaukauna Utilities	\$2,496.50	Water, Sewer, & Electric		General Fund - 101
Total - 5309 - Water Sewer & Electric					\$5,075.82		
5312 - Maintenance - Buildings							
Credit Card Charge	8/27/2026	Sep 2026	RAMP.889e077e-c06a- V0129 Carstens Ace Hardware	\$31.61	Ashley Thiem-Menning - glue		General Fund - 101
Credit Card Charge	8/27/2026	Sep 2026	RAMP.5224285b-1d08- V1207 Miscellaneous Retail Vendor (Ramp)	\$17.25	Ashley Thiem-Menning - Library maintenance supplies		General Fund - 101
Vendor Invoice	8/31/2026	Sep 2026	10203 V1220 Killian's Landscaping, Inc.	\$250.00	Monthly Lawn & Landscape Maintenance - September		General Fund - 101
Vendor Invoice	9/8/2026	Sep 2026	LSPQ54085 V0409 Lappen Security Products, Inc.	\$156.25	Door Hinge Repair		General Fund - 101
Vendor Invoice	9/9/2026	Sep 2026	090926 V1791 TriKakalin Properties, LLC	\$9,138.00	September - Maintenance		General Fund - 101
Vendor Invoice	9/10/2026	Sep 2026	26421 V0385 Keith Petersen Plumbing Inc.	\$370.26	Replace Faucet		General Fund - 101
Total - 5312 - Maintenance - Buildings					\$9,963.37		
5313 - Lease - Buildings							
Vendor Invoice	9/9/2026	Sep 2026	090926 V1791 TriKakalin Properties, LLC	\$11,993.00	September - Rent		General Fund - 101
Total - 5313 - Lease - Buildings					\$11,993.00		
5325 - Contractual Services							
Credit Card Charge	8/28/2026	Sep 2026	RAMP.05956388-a8a8- V1207 Miscellaneous Retail Vendor (Ramp)	\$867.46	Ashley Thiem-Menning - Carpet cleaning library floors		General Fund - 101
Vendor Invoice	8/31/2026	Sep 2026	SC100417457 V0604 Screening One, Inc.	\$33.00	Volunteer Screenings for Library		General Fund - 101
Vendor Invoice	9/1/2026	Sep 2026	02-46140 V0003 Advanced Maintenance Solutions	\$2,277.40	September Janitorial Service		General Fund - 101
Vendor Invoice	9/14/2026	Sep 2026	02-46424 V0003 Advanced Maintenance Solutions	\$35.00	Quarterly Cleaning of Refrigerator		General Fund - 101
Vendor Invoice	9/16/2026	Sep 2026	449395 V0632 Superior Chemical Corp.	\$229.04	Maintenance Supplies		General Fund - 101
Total - 5325 - Contractual Services					\$3,441.90		
5328 - Advertising							
Credit Card Charge	9/3/2026	Sep 2026	RAMP.db154f4c-5fc5-4 V1404 Mailchimp	\$23.76	Ashley Thiem-Menning - Mailchimp Email Service		General Fund - 101
Credit Card Charge	9/10/2026	Sep 2026	RAMP.0e3f8a84-5e29- V1173 Amazon	\$168.90	Ashley Thiem-Menning - mic and press		General Fund - 101
Total - 5328 - Advertising					\$192.66		
Total - 5006 - Purchased Services					\$30,803.91		
5007 - Supplies							
5401 - Office Supplies							
Credit Card Charge	8/7/2026	Sep 2026	RAMP.b0cc18e1-70c1- V1173 Amazon	\$16.34	Spencer Heise - library office supplies		General Fund - 101
Credit Card Charge	8/18/2026	Sep 2026	RAMP.9e01b5ac-756d- V1173 Amazon	\$40.46	Spencer Heise - Library office supplies for operations		General Fund - 101
Credit Card Charge	8/19/2026	Sep 2026	RAMP.a384cc8a-8eb0- V1173 Amazon	\$9.98	Spencer Heise - Library office supplies for operations		General Fund - 101
Credit Card Charge	8/19/2026	Sep 2026	RAMP.5d10d90c-5f3f-4 V1173 Amazon	\$61.53	Spencer Heise - Library office supplies for operations		General Fund - 101
Credit Card Charge	8/22/2026	Sep 2026	RAMP.df64b33b-4bcb- V1173 Amazon	\$15.24	Spencer Heise - library office supplies		General Fund - 101
Credit Card Charge	8/28/2026	Sep 2026	RAMP.de9bac2a-79b2- V1173 Amazon	\$27.75	James Berven - Coffee		General Fund - 101
Credit Card Charge	9/1/2026	Sep 2026	RAMP.50ca26da-b220- V1173 Amazon	\$97.86	Ashley Thiem-Menning - laminating supplies		General Fund - 101
Credit Card Charge	9/1/2026	Sep 2026	RAMP.0a91ed5f-63f1-4 V1328 Premium Waters, Inc.	\$76.92	Spencer Heise - Library water refill purchase.		General Fund - 101
Credit Card Charge	9/18/2026	Sep 2026	RAMP.b27cce59-f5de- V1173 Amazon	\$12.59	Spencer Heise - general office supplies		General Fund - 101
Total - 5401 - Office Supplies					\$358.67		
5422 - Data Processing Supplies							
Credit Card Charge	8/8/2026	Sep 2026	RAMP.4df2fc74-4554-4 V1173 Amazon	\$111.75	Spencer Heise - book processing supplies		General Fund - 101
Credit Card Charge	8/19/2026	Sep 2026	RAMP.c859bc56-0f5a- V0377 Kapco	\$264.00	Spencer Heise - library book processing supplies		General Fund - 101
Credit Card Charge	8/26/2026	Sep 2026	RAMP.c0793a54-6127- V1099 Little Chute Ace Hardware	\$13.70	James Berven - Razor Blades Book Repair		General Fund - 101
Journal	9/30/2026	Sep 2026	JE1291	(\$845.00)	Annual Hardware & Software Support		General Fund - 101
Total - 5422 - Data Processing Supplies					(\$455.55)		
5431 - Postage							
Credit Card Charge	8/18/2026	Sep 2026	RAMP.2b7f557f-6303-4 V0680 U.S. Postal Service - Postmaster	\$6.37	Ashley Thiem-Menning - Postage for library mail		General Fund - 101
Credit Card Charge	8/21/2026	Sep 2026	RAMP.921efdf4-f843-4 V0680 U.S. Postal Service - Postmaster	\$9.07	Spencer Heise - Library mail postage		General Fund - 101
Credit Card Charge	9/11/2026	Sep 2026	RAMP.30cc8ea4-6a58- V0680 U.S. Postal Service - Postmaster	\$12.74	Ashley Thiem-Menning - Postage for library mail		General Fund - 101
Total - 5431 - Postage					\$28.18		
5441 - Library Materials							
Vendor Invoice	6/26/2026	Sep 2026	NA166386 V0644 The Child's World	\$487.95	Books		General Fund - 101
Vendor Invoice	7/1/2026	Sep 2026	INV135034 V1609 FlutterBee Education Group	\$1,612.43	Books		General Fund - 101
Credit Card Charge	8/13/2026	Sep 2026	RAMP.d34b3993-66e5- V1173 Amazon	\$8.09	Spencer Heise - library circ materials		General Fund - 101
Credit Card Charge	8/17/2026	Sep 2026	RAMP.d9e3ff8a-e3d9-4 V0755 T-Mobile	\$321.70	Spencer Heise - Library mobile communication services		General Fund - 101
Credit Card Charge	8/20/2026	Sep 2026	RAMP.7906be9d-08ef- V0651 The Wall Street Journal	\$68.56	Spencer Heise - newspaper subscription		General Fund - 101
Credit Card Charge	8/24/2026	Sep 2026	RAMP.270bd1e3-99d4- V1207 Miscellaneous Retail Vendor (Ramp)	\$44.05	Ashley Thiem-Menning - kit replacement parts		General Fund - 101
Credit Card Charge	8/27/2026	Sep 2026	RAMP.ff6c8716-fcb8-4- V1173 Amazon	\$14.70	Ashley Thiem-Menning - Library book purchases		General Fund - 101
Credit Card Charge	8/31/2026	Sep 2026	RAMP.e0d9b8ed-a7f3- V1207 Miscellaneous Retail Vendor (Ramp)	\$21.10	Spencer Heise - Library periodical subscription for SI & SI Kids plus tax. \$21.10 each = \$42.20		General Fund - 101
Credit Card Charge	8/31/2026	Sep 2026	RAMP.6f7919ef-ad45-4 V1207 Miscellaneous Retail Vendor (Ramp)	\$21.10	Spencer Heise - Library periodical subscription for SI & SI Kids plus tax. \$21.10 each = \$42.20 Library magazine subscription		General Fund - 101
Credit Card Charge	8/31/2026	Sep 2026	RAMP.4ffb8675-1435-4 V1173 Amazon	\$51.96	Ashley Thiem-Menning - Library book purchases		General Fund - 101
Vendor Invoice	8/31/2026	Sep 2026	CAL3576711 V0134 Cavendish Square	\$204.44	Library Materials		General Fund - 101
Vendor Invoice	8/31/2026	Sep 2026	509361223 V0472 Midwest Tape	\$1,418.12	Digital Library Materials		General Fund - 101
Credit Card Charge	9/1/2026	Sep 2026	RAMP.5cad8951-a186- V1173 Amazon	\$15.33	Ashley Thiem-Menning - Library book purchases		General Fund - 101

Vendor Invoice	9/2/2026	Sep 2026	99004688	V0323 Ingram	\$21.70	Books	General Fund - 101
Vendor Invoice	9/2/2026	Sep 2026	99004689	V0323 Ingram	\$21.70	Books	General Fund - 101
Vendor Invoice	9/4/2026	Sep 2026	23304	V0576 Rivistas Subscription Services	\$1,778.35	2027 Rivistas Magazines	General Fund - 101
Credit Card Charge	9/10/2026	Sep 2026	RAMP.0169e964-e08c-	V1207 Miscellaneous Retail Vendor (Ramp)	\$88.40	Spencer Heise - library materials	General Fund - 101
Credit Card Charge	9/10/2026	Sep 2026	RAMP.75ebe051-1df8-	V1173 Amazon	\$12.59	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Card Charge	9/10/2026	Sep 2026	RAMP.1f5d4216-fec4-4	V1173 Amazon	\$56.53	Sarah Wroblewski - Library Materials	General Fund - 101
Credit Card Charge	9/17/2026	Sep 2026	RAMP.d7f1b5b5-5f26-4	V0755 T-Mobile	\$381.21	Spencer Heise - Library mobile communication services	General Fund - 101
Credit Card Charge	9/17/2026	Sep 2026	RAMP.f775f7d2-1cd3-4	V0651 The Wall Street Journal	\$68.56	Spencer Heise - newspaper subscription	General Fund - 101
Total - 5441 - Library Materials					\$6,718.57		
5442 - Service Contracts							
Credit Card Charge	8/23/2026	Sep 2026	RAMP.95433425-3df6-	V1207 Miscellaneous Retail Vendor (Ramp)	\$15.99	Spencer Heise - YouTube Premium for programs	General Fund - 101
Vendor Invoice	8/31/2026	Sep 2026	42886415	V0440 Marco	\$248.09	Copier	General Fund - 101
Journal	9/30/2026	Sep 2026	JE1291		\$845.00	Annual Hardware & Software Support	General Fund - 101
Total - 5442 - Service Contracts					\$1,109.08		
5444 - Library Programs							
Credit Card Charge	8/10/2026	Sep 2026	RAMP.7faf5e20-ae3d-4	V1173 Amazon	\$19.99	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card Charge	8/10/2026	Sep 2026	RAMP.d3f4c02f-1e32-4	V1173 Amazon	\$27.84	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card Charge	8/10/2026	Sep 2026	RAMP.6c247d88-cdb4-	V1197 Miscellaneous Food Vendor (Ramp)	\$9.98	Sarah Wroblewski - Programming	General Fund - 101
Credit Card Charge	8/11/2026	Sep 2026	RAMP.48bd38e2-7df9-	V1173 Amazon	\$19.48	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	8/15/2026	Sep 2026	RAMP.514a9c64-adfe-	V1173 Amazon	\$5.89	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	9/1/2026	Sep 2026	RAMP.ab2c3eea-3f60-	V1173 Amazon	\$13.99	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	9/3/2026	Sep 2026	RAMP.a7a4ca50-9fb2-	V1173 Amazon	\$191.57	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	9/3/2026	Sep 2026	RAMP.9bff609e-176b-4	V1173 Amazon	\$16.99	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card Charge	9/3/2026	Sep 2026	RAMP.e53f5c1b-06b0-	V1173 Amazon	\$29.05	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	9/3/2026	Sep 2026	RAMP.3562d0af-c96c-	V1173 Amazon	\$20.42	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Vendor Invoice	9/4/2026	Sep 2026	2069	V1930 Manhattan Short Inc	\$600.00	MANHATTAN SHORT 2026 Film Festival	General Fund - 101
Vendor Invoice	9/4/2026	Sep 2026	090426	V1921 Shelby Siebers	\$350.00	Library Program Instruction and Supplies	General Fund - 101
Credit Card Charge	9/8/2026	Sep 2026	RAMP.daa5ac22-2487-	V1173 Amazon	\$15.00	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	9/8/2026	Sep 2026	RAMP.a37d73b2-87e9-	V1173 Amazon	\$38.45	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card Charge	9/10/2026	Sep 2026	RAMP.9c4be1d3-f88f-4	V1173 Amazon	\$6.98	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Card Charge	9/10/2026	Sep 2026	RAMP.f3694f86-37b3-4	V0628 Stoneridge Piggly Wiggly	\$3.19	Sarah Wroblewski - Food for library programming	General Fund - 101
Credit Card Charge	9/10/2026	Sep 2026	RAMP.4bc95add-87c9-	V0628 Stoneridge Piggly Wiggly	\$258.76	Sarah Wroblewski - Food for library program	General Fund - 101
Credit Card Charge	9/10/2026	Sep 2026	RAMP.ca1b3876-c5ca-	V1173 Amazon	\$15.29	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	9/14/2026	Sep 2026	RAMP.ca39873a-9ec4-	V1173 Amazon	\$14.69	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	9/16/2026	Sep 2026	RAMP.bb25c7cb-0dfb-	V1173 Amazon	\$19.99	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Card Charge	9/17/2026	Sep 2026	RAMP.cb50bac2-a4a6-	V1173 Amazon	\$18.99	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Journal	9/17/2026	Sep 2026	JE1285		\$18.59	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Vendor Invoice	9/29/2026	Sep 2026	11/21/2027	V1943 Saving Paws Animal Rescue, Inc.	\$50.00	Payment for Program "Tales and Tails" in Partnership with Saving Paws (this is a Pet Adoption and Education Event at and with the Library)	General Fund - 101
Total - 5444 - Library Programs					\$1,765.13		
Total - 5007 - Supplies					\$9,524.08		
Total - 5003 - Non-Personnel Services					\$40,411.40		
5008 - Outlay							
5804 - Equipment (including Office)							
Credit Card Charge	8/19/2026	Sep 2026	RAMP.ad192ac9-1769-	V1207 Miscellaneous Retail Vendor (Ramp)	\$90.08	Spencer Heise - computing hardware purchase	General Fund - 101
Credit Card Charge	8/31/2026	Sep 2026	RAMP.f06c9392-209f-4	V1173 Amazon	\$380.24	James Berven - Book Repair Machine	General Fund - 101
Credit Card Charge	9/3/2026	Sep 2026	RAMP.12095987-0767-	V1173 Amazon	\$149.94	Sarah Wroblewski - Office Desk Chair	General Fund - 101
Credit Card Charge	9/7/2026	Sep 2026	RAMP.35cea2dd-d786-	V1173 Amazon	\$219.98	James Berven - Book Repair Supplies	General Fund - 101
Total - 5804 - Equipment (including Office)					\$840.24		
Total - 5008 - Outlay					\$840.24		
Total - Expense					\$113,906.84		
Net Income					(\$113,906.84)		