City of Kaukauna
City - Income Statement Detail
Dec 2025, Adjust 2025 (12/31 - 12/31)

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Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description	Fund
Expense								
5000 - Personnel Services								
5001 - Wages & Salaries								
5101 - Regular Payroll								
	Journal	12/4/2025	Dec 2025	JE992		$21,869.71	Gross Earnings	General Fund - 101
	Journal	12/18/2025	Dec 2025	JE994		$75.12	Bereavement	General Fund - 101
	Journal	12/18/2025	Dec 2025	JE994		$22,297.30	Gross Earnings	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE995		$22,698.77	Gross Earnings	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE1026		$12,256.58	Payroll Accural @ 12/31/25	General Fund - 101
Total - 5101 - Regular Payroll						**$79,197.48**		
5104 - Temporary Payroll								
	Journal	12/4/2025	Dec 2025	JE992		$1,198.87	Seasonal	General Fund - 101
	Journal	12/18/2025	Dec 2025	JE994		$1,709.63	Seasonal	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE995		$2,055.70	Seasonal	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE1026		$758.58	Payroll Accural @ 12/31/25	General Fund - 101
Total - 5104 - Temporary Payroll						**$5,722.78**		
5119 - Longevity Pay								
	Journal	12/31/2025	Dec 2025	JE995		$1,550.80	Longevity	General Fund - 101
Total - 5119 - Longevity Pay						**$1,550.80**		
Total - 5001 - Wages & Salaries						**$86,471.06**		
5002 - Fringe Benefits								
5151 - Retirement Plan								
	Journal	12/4/2025	Dec 2025	JE992		$1,286.31	ERWRSGen	General Fund - 101
	Journal	12/18/2025	Dec 2025	JE994		$1,297.76	ERWRSGen	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE995		$1,397.56	ERWRSGen	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE1026		$730.38	Payroll Accural @ 12/31/25	General Fund - 101
Total - 5151 - Retirement Plan						**$4,712.01**		
5152 - Residency								
	Journal	12/4/2025	Dec 2025	JE992		$240.49	401a	General Fund - 101
	Journal	12/18/2025	Dec 2025	JE994		$243.06	401a	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE1026		$127.58	Payroll Accural @ 12/31/25	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE995		$265.86	401a	General Fund - 101
Total - 5152 - Residency						**$876.99**		
5154 - Social Security								
	Journal	12/4/2025	Dec 2025	JE992		$1,144.60	Employer Social Security Expense	General Fund - 101
	Journal	12/4/2025	Dec 2025	JE992		$333.80	Employer Medicare Expense	General Fund - 101
	Journal	12/18/2025	Dec 2025	JE994		$351.39	Employer Medicare Expense	General Fund - 101
	Journal	12/18/2025	Dec 2025	JE994		$1,167.20	Employer Social Security Expense	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE1026		$767.07	Payroll Accural @ 12/31/25	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE995		$390.03	Employer Medicare Expense	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE995		$1,283.54	Employer Social Security Expense	General Fund - 101
Total - 5154 - Social Security						**$5,437.63**		
5157 - Group Health Insurance								
	Journal	12/4/2025	Dec 2025	JE992		$219.00	HRA Monthly	General Fund - 101
Total - 5157 - Group Health Insurance						**$219.00**		
5163 - Workers Compensation								
	Journal	12/4/2025	Dec 2025	JE992		$36.92	WC Admin	General Fund - 101
	Journal	12/18/2025	Dec 2025	JE994		$38.54	WC Admin	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE995		$13.11	WC Field	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE995		$41.24	WC Admin	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE1037		($447.35)	WC Adjustment @ 12/31	General Fund - 101
Total - 5163 - Workers Compensation						**($317.54)**		
Total - 5002 - Fringe Benefits						**$10,928.09**		
Total - 5000 - Personnel Services						**$97,399.15**		
5003 - Non-Personnel Services								
5004 - Travel/Training								
5208 - Travel - City Business								
	Credit Card	10/29/2025	Dec 2025	RAMP.d6f131ad-dd36-47b	V1207 Miscellaneous Retail Vendor (Ramp)	$480.12	Ashley Thiem-Menning - travel	General Fund - 101
	Credit Card	10/29/2025	Dec 2025	RAMP.64deb9ce-72ec-43f	V1207 Miscellaneous Retail Vendor (Ramp)	$480.12	Sarah Wroblewski - Library travel expenses.	General Fund - 101
Total - 5208 - Travel - City Business						**$960.24**		
Total - 5004 - Travel/Training						**$960.24**		
5006 - Purchased Services								
5303 - Communications								
	Journal	12/18/2025	Dec 2025	JE994		$25.00	Cell Reimb	General Fund - 101

	Credit Card	12/19/2025	Dec 2025	RAMP.db800605-96bf-4f87	V0755 T-Mobile	$29.91	Library mobile communication services	General Fund - 101
Total - 5303 - Communications						**$54.91**		
5306 - Heating Fuels								
	Vendor Invoice	12/30/2025	Dec 2025	5758789731	V0705 We Energies	$1,861.36	Gas Service - Nov & Dec	General Fund - 101
Total - 5306 - Heating Fuels						**$1,861.36**		
5309 - Water Sewer & Electric								
	Vendor Invoice	11/25/2025	Dec 2025	500114-01 2025-11-25	V0383 Kaukauna Utilities	$1,112.32	Water, Sewer, & Electric	General Fund - 101
	Vendor Invoice	12/23/2025	Dec 2025	500114-01 2025-12-23	V0383 Kaukauna Utilities	$1,005.45	Water, Sewer, & Electric	General Fund - 101
Total - 5309 - Water Sewer & Electric						**$2,117.77**		
5312 - Maintenance - Buildings								
	Vendor Invoice	12/11/2025	Dec 2025	121125	V0016 Grand Kakalin LLC	$9,183.00	Maintenance - December 2025	General Fund - 101
	Vendor Invoice	12/15/2025	Dec 2025	LSPQ53202	V0409 Lappen Security Products, Inc.	$70.00	Camera Adjustment	General Fund - 101
Total - 5312 - Maintenance - Buildings						**$9,253.00**		
5313 - Lease - Buildings								
	Vendor Invoice	12/11/2025	Dec 2025	121125	V0016 Grand Kakalin LLC	$11,993.00	Rent - December 2025	General Fund - 101
Total - 5313 - Lease - Buildings						**$11,993.00**		
5325 - Contractual Services								
	Credit Card	11/25/2025	Dec 2025	RAMP.8e9d84a5-9379-4af	V1207 Miscellaneous Retail Vendor (Ramp)	$19.99	Ashley Thiem-Menning - subscription	General Fund - 101
	Vendor Invoice	11/25/2025	Dec 2025	430429	V0632 Superior Chemical Corp.	$166.99	Cleaning/Maint. Supplies	General Fund - 101
	Vendor Invoice	12/1/2025	Dec 2025	02-42699	V0003 Advanced Maintenance Solutions	$2,277.40	Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 01/19/2024	General Fund - 101
	Credit Card	12/10/2025	Dec 2025	RAMP.3067c549-5db4-4ef	V1173 Amazon	$25.32	Spencer Heise - janitorial supplies	General Fund - 101
Total - 5325 - Contractual Services						**$2,489.70**		
5328 - Advertising								
	Credit Card	12/3/2025	Dec 2025	RAMP.96ec8b9d-9512-41f	V1404 Mailchimp	$23.76	Ashley Thiem-Menning - Library newsletter email service	General Fund - 101
Total - 5328 - Advertising						**$23.76**		
Total - 5006 - Purchased Services						**$27,793.50**		
5007 - Supplies								
5401 - Office Supplies								
	Credit Card	11/26/2025	Dec 2025	RAMP.d3316968-8ee7-46c	V0006 Complete Office of Wisconsin	$165.96	Spencer Heise - copy paper	General Fund - 101
	Credit Card	12/2/2025	Dec 2025	RAMP.1f622184-f85a-49f7	V1328 Premium Waters, Inc.	$72.93	Spencer Heise - Library water refill purchase.	General Fund - 101
	Credit Card	12/10/2025	Dec 2025	RAMP.ca3a2047-abf4-426	V1207 Miscellaneous Retail Vendor (Ramp)	$15.59	Spencer Heise - office supplies purchase	General Fund - 101
	Credit Card	12/11/2025	Dec 2025	RAMP.7798da9d-9441-427	V1173 Amazon	$72.88	Spencer Heise - Office supplies purchase	General Fund - 101
Total - 5401 - Office Supplies						**$327.36**		
5431 - Postage								
	Credit Card	11/21/2025	Dec 2025	RAMP.f5d97f72-deef-4b8f-	V0680 U.S. Postal Service - Postmaster	$4.47	Spencer Heise - library mail	General Fund - 101
Total - 5431 - Postage						**$4.47**		
5441 - Library Materials								
	Vendor Invoice	9/12/2025	Dec 2025	90441168	V0323 Ingram	$17.88	Books	General Fund - 101
	Vendor Invoice	10/1/2025	Dec 2025	90895764	V0323 Ingram	$21.41	Books	General Fund - 101
	Vendor Invoice	10/1/2025	Dec 2025	90895762	V0323 Ingram	$17.78	Books	General Fund - 101
	Vendor Invoice	10/1/2025	Dec 2025	90895758	V0323 Ingram	$19.03	Books	General Fund - 101
	Vendor Invoice	10/1/2025	Dec 2025	90895766	V0323 Ingram	$10.75	Books	General Fund - 101
	Vendor Invoice	10/1/2025	Dec 2025	90895760	V0323 Ingram	$40.61	Books	General Fund - 101
	Vendor Invoice	10/1/2025	Dec 2025	90895768	V0323 Ingram	$102.19	Books	General Fund - 101
	Vendor Invoice	11/7/2025	Dec 2025	508001662	V0472 Midwest Tape	$381.59	Digital Library Materials	General Fund - 101
	Vendor Invoice	11/18/2025	Dec 2025	508050932	V0472 Midwest Tape	$64.23	Digital Library Materials	General Fund - 101
	Vendor Invoice	11/21/2025	Dec 2025	508067648	V0472 Midwest Tape	$102.53	Digital Library Materials	General Fund - 101
	Credit Card	11/22/2025	Dec 2025	RAMP.d8b4381c-c975-46a	V1173 Amazon	$6.68	Spencer Heise - Library materials purchase	General Fund - 101
	Vendor Invoice	11/24/2025	Dec 2025	92211001	V0323 Ingram	$16.00	Books	General Fund - 101
	Vendor Invoice	11/24/2025	Dec 2025	92211000	V0323 Ingram	$15.47	Books	General Fund - 101
	Vendor Invoice	11/26/2025	Dec 2025	92275249	V0323 Ingram	$15.35	Books	General Fund - 101
	Vendor Invoice	11/30/2025	Dec 2025	508110954	V0472 Midwest Tape	$749.51	Digital Library Materials	General Fund - 101
	Vendor Invoice	12/2/2025	Dec 2025	92415416	V0323 Ingram	$18.16	Books	General Fund - 101
	Vendor Invoice	12/2/2025	Dec 2025	92415417	V0323 Ingram	$44.16	Books	General Fund - 101
	Vendor Invoice	12/2/2025	Dec 2025	92415415	V0323 Ingram	$13.59	Books	General Fund - 101
	Vendor Invoice	12/2/2025	Dec 2025	92415420	V0323 Ingram	$10.11	Books	General Fund - 101
	Vendor Invoice	12/2/2025	Dec 2025	92415418	V0323 Ingram	$13.21	Books	General Fund - 101
	Vendor Invoice	12/2/2025	Dec 2025	92415419	V0323 Ingram	$52.85	Books	General Fund - 101
	Vendor Invoice	12/4/2025	Dec 2025	92512488	V0323 Ingram	$22.16	Books	General Fund - 101
	Vendor Invoice	12/4/2025	Dec 2025	92512489	V0323 Ingram	$24.10	Books	General Fund - 101
	Vendor Invoice	12/9/2025	Dec 2025	508144481	V0472 Midwest Tape	$26.99	Digital Library Materials	General Fund - 101
	Vendor Invoice	12/9/2025	Dec 2025	92639905	V0323 Ingram	$20.38	Books	General Fund - 101
	Vendor Invoice	12/9/2025	Dec 2025	92639906	V0323 Ingram	$19.44	Books	General Fund - 101
	Vendor Invoice	12/10/2025	Dec 2025	92682165	V0323 Ingram	$19.05	Books	General Fund - 101
	Vendor Invoice	12/10/2025	Dec 2025	92682166	V0323 Ingram	$21.22	Books	General Fund - 101
	Credit Card	12/11/2025	Dec 2025	RAMP.2a38301e-5687-4c6	V0651 The Wall Street Journal	$68.56	Spencer Heise - newspaper subscription	General Fund - 101
	Vendor Invoice	12/11/2025	Dec 2025	92717198	V0323 Ingram	$10.75	Books	General Fund - 101
	Vendor Invoice	12/11/2025	Dec 2025	92717196	V0323 Ingram	$16.86	Books	General Fund - 101
	Vendor Invoice	12/11/2025	Dec 2025	92717201	V0323 Ingram	$78.11	Books	General Fund - 101

	Vendor Invoice	12/11/2025	Dec 2025	92717197	V0323 Ingram	$20.04	Books	General Fund - 101
	Vendor Invoice	12/11/2025	Dec 2025	92717200	V0323 Ingram	$113.11	Books	General Fund - 101
	Vendor Invoice	12/11/2025	Dec 2025	92717195	V0323 Ingram	$17.42	Books	General Fund - 101
	Vendor Invoice	12/11/2025	Dec 2025	92717199	V0323 Ingram	$35.70	Books	General Fund - 101
	Vendor Invoice	12/11/2025	Dec 2025	92717205	V0323 Ingram	$21.89	Books	General Fund - 101
	Vendor Invoice	12/11/2025	Dec 2025	92717203	V0323 Ingram	$37.06	Books	General Fund - 101
	Vendor Invoice	12/11/2025	Dec 2025	92717204	V0323 Ingram	$32.58	Books	General Fund - 101
	Vendor Invoice	12/11/2025	Dec 2025	92717202	V0323 Ingram	$85.94	Books	General Fund - 101
	Vendor Invoice	12/12/2025	Dec 2025	92755392	V0323 Ingram	$19.36	Books	General Fund - 101
	Vendor Invoice	12/12/2025	Dec 2025	92755391	V0323 Ingram	$19.36	Books	General Fund - 101
	Credit Card	12/13/2025	Dec 2025	RAMP.ebc61594-0e0c-478	V1173 Amazon	$7.19	replacement	General Fund - 101
	Vendor Invoice	12/18/2025	Dec 2025	92938547	V0323 Ingram	$24.76	Books	General Fund - 101
	Credit Card	12/19/2025	Dec 2025	RAMP.db800605-96bf-4f87	V0755 T-Mobile	$337.91	Library mobile communication services	General Fund - 101
	Vendor Invoice	12/19/2025	Dec 2025	92967198	V0323 Ingram	$19.33	Books	General Fund - 101
	Vendor Invoice	12/19/2025	Dec 2025	92967197	V0323 Ingram	$18.29	Books	General Fund - 101
	Vendor Invoice	12/31/2025	Dec 2025	508253260	V0472 Midwest Tape	$749.84	Digital Library Materials - Hoopla	General Fund - 101
Total - 5441 - Library Materials						**$3,620.49**		
5442 - Service Contracts								
	Credit Card	10/23/2025	Dec 2025	RAMP.1262737a-65f7-43b	V1207 Miscellaneous Retail Vendor (Ramp)	$0.13	Spencer Heise - YouTube Premium for programs	General Fund - 101
	Credit Card	11/23/2025	Dec 2025	RAMP.b529819f-7033-481	V1207 Miscellaneous Retail Vendor (Ramp)	$13.99	Spencer Heise - YouTube Premium for programs	General Fund - 101
	Vendor Invoice	12/9/2025	Dec 2025	40774644	V0440 Marco	$248.09	November 2025	General Fund - 101
	Journal	12/31/2025	Dec 2025	JE1008		($199.00)	Wisconsin Library Services - Annual Subscription Fee paid by both KPL & OWLS. WiLS refunded KPL	General Fund - 101
Total - 5442 - Service Contracts						**$63.21**		
5444 - Library Programs								
	Credit Card	12/12/2025	Dec 2025	RAMP.c8704db7-df2a-44a	V1173 Amazon	$35.96	Spencer Heise - Supplies for library programs	General Fund - 101
Total - 5444 - Library Programs						**$35.96**		
Total - 5007 - Supplies						**$4,051.49**		
Total - 5003 - Non-Personnel Services						**$32,805.23**		
Total - Expense						**$130,204.38**		
Net Income						**($130,204.38)**		