City of Kaukauna
City - Income Statement Detail
Nov 2025

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description	Fund
Expense								
5000 - Personnel Services								
5001 - Wages & Salaries								
5101 - Regular Payroll								
	Journal	11/6/2025	Nov 2025	JE959		$22,028.43	Gross Earnings	General Fund - 101
	Journal	11/20/2025	Nov 2025	JE966		$22,310.93	Gross Earnings	General Fund - 101
Total - 5101 - Regular Payroll						**$44,339.36**		
5104 - Temporary Payroll								
	Journal	11/6/2025	Nov 2025	JE959		$1,429.03	Seasonal	General Fund - 101
	Journal	11/20/2025	Nov 2025	JE966		$1,746.54	Seasonal	General Fund - 101
Total - 5104 - Temporary Payroll						**$3,175.57**		
Total - 5001 - Wages & Salaries						**$47,514.93**		
5002 - Fringe Benefits								
5151 - Retirement Plan								
	Journal	11/6/2025	Nov 2025	JE959		$1,295.35	ERWRSGen	General Fund - 101
	Journal	11/20/2025	Nov 2025	JE966		$1,303.41	ERWRSGen	General Fund - 101
Total - 5151 - Retirement Plan						**$2,598.76**		
5152 - Residency								
	Journal	11/6/2025	Nov 2025	JE959		$240.87	401a	General Fund - 101
	Journal	11/20/2025	Nov 2025	JE966		$254.69	401a	General Fund - 101
Total - 5152 - Residency						**$495.56**		
5154 - Social Security								
	Journal	11/6/2025	Nov 2025	JE959		$1,093.33	Employer Social Security Expense	General Fund - 101
	Journal	11/6/2025	Nov 2025	JE959		$325.58	Employer Medicare Expense	General Fund - 101
	Journal	11/20/2025	Nov 2025	JE966		$349.49	Employer Medicare Expense	General Fund - 101
	Journal	11/20/2025	Nov 2025	JE966		$1,165.62	Employer Social Security Expense	General Fund - 101
Total - 5154 - Social Security						**$2,934.02**		
5157 - Group Health Insurance								
	Journal	11/6/2025	Nov 2025	JE959		$4,882.13	ER Health	General Fund - 101
	Journal	11/6/2025	Nov 2025	JE959		$219.00	HRA Monthly	General Fund - 101
	Journal	11/20/2025	Nov 2025	JE966		$4,882.13	ER Health	General Fund - 101
Total - 5157 - Group Health Insurance						**$9,983.26**		
5160 - Group Life Insurance								
	Journal	11/6/2025	Nov 2025	JE959		$26.93	ER Life	General Fund - 101
	Journal	11/20/2025	Nov 2025	JE966		$26.93	ER Life	General Fund - 101
Total - 5160 - Group Life Insurance						**$53.86**		
5163 - Workers Compensation								
	Journal	11/6/2025	Nov 2025	JE959		$37.54	WC Admin	General Fund - 101
	Journal	11/20/2025	Nov 2025	JE966		$38.49	WC Admin	General Fund - 101
Total - 5163 - Workers Compensation						**$76.03**		
Total - 5002 - Fringe Benefits						**$16,141.49**		
Total - 5000 - Personnel Services						**$63,656.42**		
5003 - Non-Personnel Services								
5004 - Travel/Training								
5208 - Travel - City Business								
	Vendor Invoice	11/3/2025	Nov 2025	110325	V1464 Sarah Wroblewski	$184.80	WLA Conference Mileage - 10/28-10/31/25	General Fund - 101
	Vendor Invoice	11/3/2025	Nov 2025	110325	V1439 Jenny Schink	$82.00	Mental Health Training Mileage - 10/16 & 10/23/25	General Fund - 101
	Vendor Invoice	11/5/2025	Nov 2025	110525	V0067 Ashley Thiem-Menning	$184.80	WLA Conference 10/28-10/31/25 - Mileage	General Fund - 101
Total - 5208 - Travel - City Business						**$451.60**		
5211 - Education & Memberships								
	Credit Card	10/31/2025	Nov 2025	RAMP.42baf45c-f85	V1197 Miscellaneous Food Vendor (Ramp)	$53.97	James Berven - per diem dinner x 2, Sarah and I	General Fund - 101
Total - 5211 - Education & Memberships						**$53.97**		

Total - 5004 - Travel/Training					**$505.57**		
5006 - Purchased Services							
5303 - Communications							
Credit Card	11/17/2025	Nov 2025	RAMP.c43fcde2-970	V0755 T-Mobile	$29.91	Library mobile communication services	General Fund - 101
Journal	11/20/2025	Nov 2025	JE966		$25.00	Cell Reimb	General Fund - 101
Total - 5303 - Communications					**$54.91**		
5306 - Heating Fuels							
Vendor Invoice	10/27/2025	Nov 2025	5682456990	V0705 We Energies	$27.14	Gas Service - October	General Fund - 101
Total - 5306 - Heating Fuels					**$27.14**		
5312 - Maintenance - Buildings							
Vendor Invoice	9/22/2025	Nov 2025	283786	V0129 Carstens Ace Hardware	$8.07	Library TV Hardware	General Fund - 101
Vendor Invoice	11/1/2025	Nov 2025	02-42345	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
Vendor Invoice	11/6/2025	Nov 2025	110625	V0016 Grand Kakalin LLC	$9,183.00	Maintenance - November	General Fund - 101
Vendor Invoice	11/12/2025	Nov 2025	9884	V1220 Killian's Lawnscaping, Inc.	$520.00	Fall Site Clean Up Per Contract 2025	General Fund - 101
Total - 5312 - Maintenance - Buildings					**$11,988.47**		
5313 - Lease - Buildings							
Vendor Invoice	11/6/2025	Nov 2025	110625	V0016 Grand Kakalin LLC	$11,993.00	Rent - November	General Fund - 101
Total - 5313 - Lease - Buildings					**$11,993.00**		
5325 - Contractual Services							
Credit Card	11/3/2025	Nov 2025	RAMP.8f570a13-0ba	V1173 Amazon	$38.60	Ashley Thiem-Menning - cleaning supplies	General Fund - 101
Total - 5325 - Contractual Services					**$38.60**		
5328 - Advertising							
Credit Card	11/3/2025	Nov 2025	RAMP.7580d8c6-ca	V1404 Mailchimp	$23.76	Ashley Thiem-Menning - Library newsletter email service	General Fund - 101
Total - 5328 - Advertising					**$23.76**		
Total - 5006 - Purchased Services					**$24,125.88**		
5007 - Supplies							
5401 - Office Supplies							
Credit Card	11/4/2025	Nov 2025	RAMP.ec2f29d6-689	V1328 Premium Waters, Inc.	$66.93	Spencer Heise - Library water refill purchase.	General Fund - 101
Credit Card	11/13/2025	Nov 2025	RAMP.dc495185-9e	V0006 Complete Office of Wisconsin	$55.65	Spencer Heise - office supplies	General Fund - 101
Total - 5401 - Office Supplies					**$122.58**		
5422 - Data Processing Supplies							
Credit Card	11/12/2025	Nov 2025	RAMP.938620e1-19	V0191 Demco	$114.75	Spencer Heise - library processing supplies	General Fund - 101
Total - 5422 - Data Processing Supplies					**$114.75**		
5441 - Library Materials							
Vendor Invoice	10/30/2025	Nov 2025	91608486	V0323 Ingram	$21.06	Books	General Fund - 101
Vendor Invoice	10/31/2025	Nov 2025	507969775	V0472 Midwest Tape	$749.41	Digital Library Materials	General Fund - 101
Vendor Invoice	11/3/2025	Nov 2025	91685987	V0323 Ingram	$44.99	Books	General Fund - 101
Credit Card	11/4/2025	Nov 2025	RAMP.f86ed65f-fa8f	V1207 Miscellaneous Retail Vendor (Ramp)	$10.80	Ashley Thiem-Menning - kit part replacement	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715334	V0323 Ingram	$16.88	Books	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715337	V0323 Ingram	$18.95	Books	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715327	V0323 Ingram	$23.31	Books	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715335	V0323 Ingram	$17.98	Books	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715338	V0323 Ingram	$15.87	Books	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715329	V0323 Ingram	$21.92	Books	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715328	V0323 Ingram	$41.07	Books	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715331	V0323 Ingram	$14.75	Books	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715332	V0323 Ingram	$11.93	Books	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715326	V0323 Ingram	$23.83	Books	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715336	V0323 Ingram	$41.39	Books	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715325	V0323 Ingram	$19.15	Books	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715330	V0323 Ingram	$11.18	Books	General Fund - 101
Vendor Invoice	11/4/2025	Nov 2025	91715333	V0323 Ingram	$20.80	Books	General Fund - 101
Credit Card	11/7/2025	Nov 2025	RAMP.7ff8c8f5-881	V1207 Miscellaneous Retail Vendor (Ramp)	$69.47	Ashley Thiem-Menning - Library materials purchase	General Fund - 101
Vendor Invoice	11/10/2025	Nov 2025	91840709	V0323 Ingram	$14.43	Books	General Fund - 101
Vendor Invoice	11/11/2025	Nov 2025	91885399	V0323 Ingram	$75.55	Books	General Fund - 101
Vendor Invoice	11/11/2025	Nov 2025	91885400	V0323 Ingram	$37.78	Books	General Fund - 101
Vendor Invoice	11/11/2025	Nov 2025	91885402	V0323 Ingram	$12.51	Books	General Fund - 101
Vendor Invoice	11/11/2025	Nov 2025	91885398	V0323 Ingram	$19.16	Books	General Fund - 101

Vendor Invoice	11/11/2025	Nov 2025	91885406	V0323 Ingram	$8.92	Books	General Fund - 101
Vendor Invoice	11/11/2025	Nov 2025	91885407	V0323 Ingram	$21.96	Books	General Fund - 101
Vendor Invoice	11/11/2025	Nov 2025	91885403	V0323 Ingram	$38.19	Books	General Fund - 101
Vendor Invoice	11/11/2025	Nov 2025	91885405	V0323 Ingram	$14.16	Books	General Fund - 101
Vendor Invoice	11/11/2025	Nov 2025	91885397	V0323 Ingram	$34.36	Books	General Fund - 101
Vendor Invoice	11/11/2025	Nov 2025	91885396	V0323 Ingram	$18.06	Books	General Fund - 101
Vendor Invoice	11/11/2025	Nov 2025	91885401	V0323 Ingram	$11.49	Books	General Fund - 101
Vendor Invoice	11/11/2025	Nov 2025	91885404	V0323 Ingram	$17.49	Books	General Fund - 101
Credit Card	11/13/2025	Nov 2025	RAMP.a5168a62-5a	V0651 The Wall Street Journal	$68.56	Spencer Heise - newspaper subscription	General Fund - 101
Credit Card	11/17/2025	Nov 2025	RAMP.c43fcde2-970	V0755 T-Mobile	$325.03	Library mobile communication services	General Fund - 101
Vendor Invoice	11/19/2025	Nov 2025	92092604	V0323 Ingram	$18.91	Books	General Fund - 101
Vendor Invoice	11/19/2025	Nov 2025	92092606	V0323 Ingram	$11.06	Books	General Fund - 101
Vendor Invoice	11/19/2025	Nov 2025	92092603	V0323 Ingram	$18.91	Books	General Fund - 101
Vendor Invoice	11/19/2025	Nov 2025	92092605	V0323 Ingram	$11.27	Books	General Fund - 101
Vendor Invoice	11/20/2025	Nov 2025	92119920	V0323 Ingram	$7.13	Books	General Fund - 101
Vendor Invoice	11/20/2025	Nov 2025	92119921	V0323 Ingram	$12.56	Books	General Fund - 101
Vendor Invoice	11/20/2025	Nov 2025	92119917	V0323 Ingram	$19.19	Books	General Fund - 101
Vendor Invoice	11/20/2025	Nov 2025	92119923	V0323 Ingram	$12.64	Books	General Fund - 101
Vendor Invoice	11/20/2025	Nov 2025	92119919	V0323 Ingram	$12.31	Books	General Fund - 101
Vendor Invoice	11/20/2025	Nov 2025	92119924	V0323 Ingram	$15.16	Books	General Fund - 101
Vendor Invoice	11/20/2025	Nov 2025	92119922	V0323 Ingram	$14.34	Books	General Fund - 101
Vendor Invoice	11/20/2025	Nov 2025	92119916	V0323 Ingram	$54.14	Books	General Fund - 101
Vendor Invoice	11/20/2025	Nov 2025	92119918	V0323 Ingram	$8.76	Books	General Fund - 101
Total - 5441 - Library Materials					**$2,128.77**		
5442 - Service Contracts							
Vendor Invoice	10/31/2025	Nov 2025	40475275	V0440 Marco	$248.09	Copier Service - Oct 25	General Fund - 101
CCard Refund	11/7/2025	Nov 2025	RAMP.85703201-aa	V1207 Miscellaneous Retail Vendor (Ramp)	($0.13)	Spencer Heise - Refund for YouTube Premium for progran	General Fund - 101
Total - 5442 - Service Contracts					**$247.96**		
5444 - Library Programs							
Credit Card	11/11/2025	Nov 2025	RAMP.014b2a80-58	V1197 Miscellaneous Food Vendor (Ramp)	$20.78	Ashley Thiem-Menning - program supply	General Fund - 101
Total - 5444 - Library Programs					**$20.78**		
Total - 5007 - Supplies					**$2,634.84**		
Total - 5003 - Non-Personnel Services					**$27,266.29**		
Total - Expense					**$90,922.71**		
Net Income					**($90,922.71)**		