City of Kaukauna
City - Income Statement Detail
Nov 2023

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	11/9/2023	Nov 2023	JE169		$21,283.14	Gross Earnings
	Journal	11/22/2023	Nov 2023	JE172		$20,551.07	Gross Earnings
	Journal	11/22/2023	Nov 2023	JE172		$243.48	Bereave
Total - 5101 - Regular Payroll						**$42,077.69**	
5104 - Temporary Payroll							
	Journal	11/9/2023	Nov 2023	JE169		$1,419.41	Seasonal
	Journal	11/22/2023	Nov 2023	JE172		$1,414.63	Seasonal
Total - 5104 - Temporary Payroll						**$2,834.04**	
5119 - Longevity Pay							
	Journal	11/9/2023	Nov 2023	JE169		$1,326.40	Longevity
Total - 5119 - Longevity Pay						**$1,326.40**	
5151 - Retirement Plan							
	Journal	11/9/2023	Nov 2023	JE169		$1,091.83	ERWRSGen
	Journal	11/22/2023	Nov 2023	JE172		$1,020.63	ERWRSGen
Total - 5151 - Retirement Plan						**$2,112.46**	
5152 - Residency							
	Journal	11/9/2023	Nov 2023	JE169		$120.96	401a
	Journal	11/22/2023	Nov 2023	JE172		$111.39	401a
Total - 5152 - Residency						**$232.35**	
5154 - Social Security							
	Journal	11/9/2023	Nov 2023	JE169		$945.68	Employer Social Security Expense
	Journal	11/9/2023	Nov 2023	JE169		$336.79	Employer Medicare Expense
	Journal	11/22/2023	Nov 2023	JE172		$310.39	Employer Medicare Expense
	Journal	11/22/2023	Nov 2023	JE172		$880.77	Employer Social Security Expense
Total - 5154 - Social Security						**$2,473.63**	
5157 - Group Health Insurance							
	Journal	11/9/2023	Nov 2023	JE169		$207.00	HRA Monthly
	Journal	11/9/2023	Nov 2023	JE169		$3,307.31	ER Health
	Journal	11/22/2023	Nov 2023	JE172		$3,307.31	ER Health
Total - 5157 - Group Health Insurance						**$6,821.62**	
5160 - Group Life Insurance							
	Journal	11/9/2023	Nov 2023	JE169		$17.34	ER Life
	Journal	11/22/2023	Nov 2023	JE172		$17.34	ER Life
Total - 5160 - Group Life Insurance						**$34.68**	
5163 - Workers Compensation							
	Journal	11/9/2023	Nov 2023	JE169		$40.85	WC Admin
	Journal	11/22/2023	Nov 2023	JE172		$37.74	WC Admin
Total - 5163 - Workers Compensation						**$78.59**	
5208 - Travel - City Business							
	Vendor Invoice	11/30/2023	Nov 2023	113023	V1066 James Berven	$409.24	Library Outreach & Conference - Mileage
Total - 5208 - Travel - City Business						**$409.24**	
5211 - Education & Memberships							

	Vendor Invoice	10/16/2023	Nov 2023	101623	V0123 Elan Financial Services	$68.07	Memberships
Total - 5211 - Education & Memberships						**$68.07**	
5303 - Communications							
	Journal	11/22/2023	Nov 2023	JE172		$25.00	Cell Reimb
Total - 5303 - Communications						**$25.00**	
5309 - Water Sewer & Electric							
	Vendor Invoice	11/24/2023	Nov 2023	500114-01 112423	V0383 Kaukauna Utilities	$1,038.82	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						**$1,038.82**	
5312 - Maintenance - Buildings							
	Vendor Invoice	10/16/2023	Nov 2023	101623	V0123 Elan Financial Services	$192.06	Maint
	Vendor Invoice	11/6/2023	Nov 2023	110623	V0016 Grand Kakalin LLC	$8,820.00	November - Maintenance
	Vendor Invoice	11/21/2023	Nov 2023	LSPQ49877	V0409 Lappen Security Products, Inc.	$3,657.44	Door Operator
Total - 5312 - Maintenance - Buildings						**$12,669.50**	
5313 - Lease - Buildings							
	Vendor Invoice	11/6/2023	Nov 2023	110623	V0016 Grand Kakalin LLC	$11,993.00	November - Rent
Total - 5313 - Lease - Buildings						**$11,993.00**	
5325 - Contractual Services							
	Vendor Invoice	10/16/2023	Nov 2023	101623	V0123 Elan Financial Services	$1,142.27	Contractual Services
	Vendor Invoice	11/3/2023	Nov 2023	29599-613	V1053 Environment Control of WI	$1,596.00	Monthly Janitorial - November
Total - 5325 - Contractual Services						**$2,738.27**	
5328 - Advertising							
	Vendor Invoice	10/16/2023	Nov 2023	101623	V0123 Elan Financial Services	$23.76	Advertising
	Vendor Invoice	10/21/2023	Nov 2023	1-900-937-9997	V0755 T-Mobile	$29.25	October 23
Total - 5328 - Advertising						**$53.01**	
5401 - Office Supplies							
	Vendor Invoice	10/4/2023	Nov 2023	125048	V0324 Insta Prints Plus, Inc.	$222.21	Library Staff Business Cards
	Vendor Invoice	10/16/2023	Nov 2023	101623	V0123 Elan Financial Services	$261.60	Office Supplies
Total - 5401 - Office Supplies						**$483.81**	
5422 - Data Processing Supplies							
	Vendor Invoice	10/16/2023	Nov 2023	101623	V0123 Elan Financial Services	$28.73	Data Processing Supplies
Total - 5422 - Data Processing Supplies						**$28.73**	
5431 - Postage							
	Vendor Invoice	10/16/2023	Nov 2023	101623	V0123 Elan Financial Services	$89.06	Postage
Total - 5431 - Postage						**$89.06**	
5441 - Library Materials							
	Vendor Invoice	9/19/2023	Nov 2023	77960830	V0323 Ingram	$6.72	Books
	Vendor Invoice	9/19/2023	Nov 2023	77952497	V0323 Ingram	$12.22	Books
	Vendor Invoice	9/19/2023	Nov 2023	77960829	V0323 Ingram	$25.69	Books
	Vendor Invoice	9/19/2023	Nov 2023	77952499	V0323 Ingram	$25.95	Books
	Vendor Invoice	9/19/2023	Nov 2023	77952498	V0323 Ingram	$105.28	Books
	Vendor Invoice	9/19/2023	Nov 2023	77952501	V0323 Ingram	$49.52	Books
	Vendor Invoice	9/19/2023	Nov 2023	77952500	V0323 Ingram	$12.23	Books
	Vendor Invoice	9/19/2023	Nov 2023	77952496	V0323 Ingram	$56.59	Books
	Vendor Invoice	10/4/2023	Nov 2023	78208907	V0323 Ingram	$55.76	Books
	Vendor Invoice	10/4/2023	Nov 2023	78208908	V0323 Ingram	$7.60	Books
	Vendor Invoice	10/4/2023	Nov 2023	78208906	V0323 Ingram	$34.27	Books
	Vendor Invoice	10/4/2023	Nov 2023	78208909	V0323 Ingram	$35.52	Books
	Vendor Invoice	10/4/2023	Nov 2023	78208910	V0323 Ingram	$35.52	Books
	Vendor Invoice	10/21/2023	Nov 2023	1-900-937-9997	V0755 T-Mobile	$352.98	9/21 - 10/20/23 Hotspots
	Vendor Invoice	10/24/2023	Nov 2023	78505164	V0323 Ingram	$7.90	Books

	Vendor Invoice	10/31/2023	Nov 2023	504578927	V0472 Midwest Tape	$749.58	Digital Library Materials
	Vendor Invoice	11/7/2023	Nov 2023	78713811	V0323 Ingram	$12.34	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713805	V0323 Ingram	$18.02	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713807	V0323 Ingram	$11.73	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713803	V0323 Ingram	$34.14	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713795	V0323 Ingram	$38.95	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713814	V0323 Ingram	$18.10	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713804	V0323 Ingram	$35.94	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713798	V0323 Ingram	$14.06	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713796	V0323 Ingram	$18.01	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713806	V0323 Ingram	$38.62	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713801	V0323 Ingram	$17.10	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713810	V0323 Ingram	$40.64	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713802	V0323 Ingram	$54.84	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713800	V0323 Ingram	$18.08	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713812	V0323 Ingram	$6.65	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713813	V0323 Ingram	$19.11	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713797	V0323 Ingram	$85.58	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713799	V0323 Ingram	$12.52	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713808	V0323 Ingram	$35.04	Books
	Vendor Invoice	11/7/2023	Nov 2023	78713809	V0323 Ingram	$12.32	Books
Total - 5441 - Library Materials						**$2,115.12**	
5442 - Service Contracts							
	Vendor Invoice	10/16/2023	Nov 2023	101623	V0123 Elan Financial Services	$34.75	Service Contracts
	Vendor Invoice	10/31/2023	Nov 2023	35204189	V0440 Marco	$248.09	Copier Agreement
Total - 5442 - Service Contracts						**$282.84**	
5499 - Miscellaneous							
	Vendor Invoice	10/16/2023	Nov 2023	101623	V0123 Elan Financial Services	$198.86	Misc
Total - 5499 - Miscellaneous						**$198.86**	
Total - Expense						**$90,184.79**	
Net Income						**($90,184.79)**	