City of Kaukauna
City - Income Statement Detail
Dec-23
Draft

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	12/7/2023	Dec 2023	JE196		$20,295.72	Gross Earnings
	Journal	12/8/2023	Dec 2023	JE197		($450.00)	Wellness Incentive Reimbursement
	Journal	12/21/2023	Dec 2023	JE209		$19,419.41	Gross Earnings
Total - 5101 - Regular Payroll						**$39,265.13**	
5104 - Temporary Payroll							
	Journal	12/7/2023	Dec 2023	JE196		$1,179.30	Seasonal
	Journal	12/21/2023	Dec 2023	JE209		$3,052.54	Seasonal
Total - 5104 - Temporary Payroll						**$4,231.84**	
5151 - Retirement Plan							
	Journal	12/7/2023	Dec 2023	JE196		$1,013.50	ERWRSGen
	Journal	12/21/2023	Dec 2023	JE209		$1,020.75	ERWRSGen
Total - 5151 - Retirement Plan						**$2,034.25**	
5152 - Residency							
	Journal	12/7/2023	Dec 2023	JE196		$99.22	401a
	Journal	12/21/2023	Dec 2023	JE209		$73.05	401a
Total - 5152 - Residency						**$172.27**	
5154 - Social Security							
	Journal	12/7/2023	Dec 2023	JE196		$302.68	Employer Medicare Expense
	Journal	12/7/2023	Dec 2023	JE196		$914.78	Employer Social Security Expense
	Journal	12/21/2023	Dec 2023	JE209		$314.02	Employer Medicare Expense
	Journal	12/21/2023	Dec 2023	JE209		$880.16	Employer Social Security Expense
Total - 5154 - Social Security						**$2,411.64**	
5157 - Group Health Insurance							
	Journal	12/7/2023	Dec 2023	JE196		$207.00	HRA Monthly
	Journal	12/7/2023	Dec 2023	JE196		$3,671.93	ER Health
	Journal	12/21/2023	Dec 2023	JE209		$3,671.93	ER Health
Total - 5157 - Group Health Insurance						**$7,550.86**	
5160 - Group Life Insurance							
	Journal	12/7/2023	Dec 2023	JE196		$17.34	ER Life
	Journal	12/21/2023	Dec 2023	JE209		$17.34	ER Life
Total - 5160 - Group Life Insurance						**$34.68**	
5163 - Workers Compensation							
	Journal	12/7/2023	Dec 2023	JE196		$35.75	WC Admin
	Journal	12/21/2023	Dec 2023	JE209		$38.21	WC Admin
Total - 5163 - Workers Compensation						**$73.96**	
5208 - Travel - City Business							
	Vendor Invoice	11/15/2023	Dec 2023	111523	V0123 Elan Financial Services	$673.36	Travel
	Vendor Invoice	12/5/2023	Dec 2023	103123	V0067 Ashley Thiem-Menning	$172.92	WLA Conference - Mileage
Total - 5208 - Travel - City Business						**$846.28**	
5303 - Communications							

	Journal	12/21/2023	Dec 2023	JE209		$25.00	Cell Reimb
Total - 5303 - Communications						**$25.00**	
5309 - Water Sewer & Electric							
	Vendor Invoice	12/26/2023	Dec 2023	500114-01 122623	V0383 Kaukauna Utilities	$1,014.34	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						**$1,014.34**	
5312 - Maintenance - Buildings							
	Vendor Invoice	12/7/2023	Dec 2023	LSPQ50079	V0409 Lappen Security Products, Inc.	$138.75	IT Door
	Vendor Invoice	12/7/2023	Dec 2023	23438	V0230 Enterprise Electric Inc	$274.27	Library GFCI's
	Vendor Invoice	12/20/2023	Dec 2023	122023	V0016 Grand Kakalin LLC	$6,818.35	December - Maintenance
Total - 5312 - Maintenance - Buildings						**$7,231.37**	
5313 - Lease - Buildings							
	Vendor Invoice	12/14/2023	Dec 2023	121423	V0016 Grand Kakalin LLC	$11,993.00	December Rent
Total - 5313 - Lease - Buildings						**$11,993.00**	
5325 - Contractual Services							
	Vendor Invoice	11/15/2023	Dec 2023	111523	V0123 Elan Financial Services	$137.58	Contractual Services
	Vendor Invoice	12/1/2023	Dec 2023	29984-613	V1053 Environment Control of WI	$1,596.00	December 2023
	Vendor Invoice	12/14/2023	Dec 2023	121423	V0123 Elan Financial Services	$172.66	Contractual Services
Total - 5325 - Contractual Services						**$1,906.24**	
5328 - Advertising							
	Vendor Invoice	10/11/2023	Dec 2023	5551	V0383 Kaukauna Utilities	$459.07	5551 Insert
	Vendor Invoice	11/15/2023	Dec 2023	111523	V0123 Elan Financial Services	$23.76	Advertising
	Vendor Invoice	11/21/2023	Dec 2023	112123	V0755 T-Mobile	$29.25	Phone
	Vendor Invoice	12/14/2023	Dec 2023	121423	V0123 Elan Financial Services	$43.40	Advertising
Total - 5328 - Advertising						**$555.48**	
5401 - Office Supplies							
	Vendor Invoice	11/11/2023	Dec 2023	4261	V0528 Outagamie Waupaca Library System	$160.00	Receipt paper - 2 cases
	Vendor Invoice	11/15/2023	Dec 2023	111523	V0123 Elan Financial Services	$214.66	Office Supplies
	Vendor Invoice	12/14/2023	Dec 2023	121423	V0123 Elan Financial Services	$55.94	Office Supplies
Total - 5401 - Office Supplies						**$430.60**	
5422 - Data Processing Supplies							
	Vendor Invoice	11/15/2023	Dec 2023	111523	V0123 Elan Financial Services	$169.34	Data Processing Supplies
Total - 5422 - Data Processing Supplies						**$169.34**	
5431 - Postage							
	Vendor Invoice	11/15/2023	Dec 2023	111523	V0123 Elan Financial Services	$12.07	Postage
	Vendor Invoice	12/14/2023	Dec 2023	121423	V0123 Elan Financial Services	$36.65	Postage
Total - 5431 - Postage						**$48.72**	
5441 - Library Materials							
	Vendor Invoice	11/15/2023	Dec 2023	111523	V0123 Elan Financial Services	$195.56	Library Material
	Vendor Invoice	11/21/2023	Dec 2023	112123	V0755 T-Mobile	$334.12	Hotspots 10/21 - 11/20/23
	Vendor Invoice	11/21/2023	Dec 2023	CAL345O28I	V0134 Cavendish Square	$131.45	Books
	Vendor Invoice	11/22/2023	Dec 2023	CAL345121I	V0134 Cavendish Square	$204.44	Books
	Vendor Invoice	12/1/2023	Dec 2023	79125626	V0323 Ingram	$114.03	Library Materials
	Vendor Invoice	12/14/2023	Dec 2023	121423	V0123 Elan Financial Services	$116.11	Library Material
	Vendor Invoice	12/27/2023	Dec 2023	504722027	V0472 Midwest Tape	$749.71	
	Journal	12/31/2023	Dec 2023	JE236		$1,426.19	Ingram Invoices
Total - 5441 - Library Materials						**$3,271.61**	
5442 - Service Contracts							
	Vendor Invoice	11/15/2023	Dec 2023	111523	V0123 Elan Financial Services	$14.76	Service Contracts
	Vendor Invoice	11/30/2023	Dec 2023	35413098	V0440 Marco	$248.09	Copier Lease
	Vendor Invoice	12/14/2023	Dec 2023	121423	V0123 Elan Financial Services	$14.76	Service Contracts

Total - 5442 - Service Contracts						**$277.61**	
5444 - Library Programs							
	Vendor Invoice	11/15/2023	Dec 2023	111523	V0123 Elan Financial Services	$51.32	Library Programs
Total - 5444 - Library Programs						**$51.32**	
5499 - Miscellaneous							
	Vendor Invoice	11/15/2023	Dec 2023	111523	V0123 Elan Financial Services	$98.88	Misc.
	Vendor Invoice	12/14/2023	Dec 2023	121423	V0123 Elan Financial Services	$185.32	Misc.
Total - 5499 - Miscellaneous						**$284.20**	
Total - Expense						**$83,879.74**	
Net Income						**($83,879.74)**	