City of Kaukauna

City - Income Statement Detail

Jun 2024

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	6/6/2024	Jun 2024	JE415		$20,827.25	Gross Earnings
	Journal	6/20/2024	Jun 2024	JE416		$20,795.18	Gross Earnings
Total - 5101 - Regular Payroll						**$41,622.43**	
5104 - Temporary Payroll							
	Journal	6/6/2024	Jun 2024	JE415		$1,573.34	Seasonal
	Journal	6/20/2024	Jun 2024	JE416		$2,512.99	Seasonal
Total - 5104 - Temporary Payroll						**$4,086.33**	
5151 - Retirement Plan							
	Journal	6/6/2024	Jun 2024	JE415		$1,067.29	ERWRSGen
	Journal	6/20/2024	Jun 2024	JE416		$1,073.06	ERWRSGen
Total - 5151 - Retirement Plan						**$2,140.35**	
5152 - Residency							
	Journal	6/6/2024	Jun 2024	JE415		$50.16	401a
	Journal	6/20/2024	Jun 2024	JE416		$55.18	401a
Total - 5152 - Residency						**$105.34**	
5154 - Social Security							
	Journal	6/6/2024	Jun 2024	JE415		$312.79	Employer Medicare Expense
	Journal	6/6/2024	Jun 2024	JE415		$907.61	Employer Social Security Expense
	Journal	6/20/2024	Jun 2024	JE416		$912.80	Employer Social Security Expense
	Journal	6/20/2024	Jun 2024	JE416		$325.95	Employer Medicare Expense
Total - 5154 - Social Security						**$2,459.15**	
5157 - Group Health Insurance							
	Journal	6/6/2024	Jun 2024	JE415		$207.00	HRA Monthly
	Journal	6/6/2024	Jun 2024	JE415		$3,671.93	ER Health
	Journal	6/20/2024	Jun 2024	JE416		$3,671.93	ER Health
Total - 5157 - Group Health Insurance						**$7,550.86**	
5160 - Group Life Insurance							
	Journal	6/6/2024	Jun 2024	JE415		$19.90	ER Life
	Journal	6/20/2024	Jun 2024	JE416		$19.90	ER Life
Total - 5160 - Group Life Insurance						**$39.80**	
5163 - Workers Compensation							
	Journal	6/6/2024	Jun 2024	JE415		$38.07	WC Admin
	Journal	6/20/2024	Jun 2024	JE416		$39.58	WC Admin
Total - 5163 - Workers Compensation						**$77.65**	
5208 - Travel - City Business							
	Vendor Invoice	5/14/2024	Jun 2024	WLS2852	V1240 Winnefox Library System	$457.60	2024 PLA Hotel
	Vendor Invoice	6/4/2024	Jun 2024	050824	V1204 Kim Cackowski	$258.62	WIEA Conference; Lac du Flambeau - Mileage
Total - 5208 - Travel - City Business						**$716.22**	
5303 - Communications							
	Journal	6/20/2024	Jun 2024	JE416		$25.00	Cell Reimb
Total - 5303 - Communications						**$25.00**	
5306 - Heating Fuels							
	Vendor Invoice	5/30/2024	Jun 2024	5045950778	V0705 We Energies	$61.69	Gas Service - May '24
Total - 5306 - Heating Fuels						**$61.69**	
5309 - Water Sewer & Electric							
	Vendor Invoice	5/24/2024	Jun 2024	500114-01 052424	V0383 Kaukauna Utilities	$932.53	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						**$932.53**	
5312 - Maintenance - Buildings							
	Vendor Invoice	6/4/2024	Jun 2024	060124	V0016 Grand Kakalin LLC	$8,683.00	June - Maint.
Total - 5312 - Maintenance - Buildings						**$8,683.00**	
5313 - Lease - Buildings							
	Vendor Invoice	6/4/2024	Jun 2024	060124	V0016 Grand Kakalin LLC	$11,993.00	June - Rent
Total - 5313 - Lease - Buildings						**$11,993.00**	
5325 - Contractual Services							
	Vendor Invoice	6/1/2024	Jun 2024	02-36608	V0003 Advanced Maintenance Solutions	$2,277.40	Janitorial Service - June '24

Total - 5325 - Contractual Services						**$2,277.40**	
5328 - Advertising							
	Vendor Invoice	6/6/2024	Jun 2024	5686	V0383 Kaukauna Utilities	$460.73	Summer Insert 2024
Total - 5328 - Advertising						**$460.73**	
5441 - Library Materials							
	Vendor Invoice	5/24/2024	Jun 2024	82068168	V0323 Ingram	$12.78	Books
	Vendor Invoice	5/24/2024	Jun 2024	82068169	V0323 Ingram	$30.30	Books
	Vendor Invoice	5/24/2024	Jun 2024	82068167	V0323 Ingram	$15.67	Books
	Vendor Invoice	5/24/2024	Jun 2024	82068166	V0323 Ingram	$14.74	Books
	Vendor Invoice	5/30/2024	Jun 2024	82126392	V0323 Ingram	$65.16	Books
	Vendor Invoice	5/30/2024	Jun 2024	82126387	V0323 Ingram	$19.29	Books
	Vendor Invoice	5/30/2024	Jun 2024	82126390	V0323 Ingram	$18.15	Books
	Vendor Invoice	5/30/2024	Jun 2024	82126394	V0323 Ingram	$9.32	Books
	Vendor Invoice	5/30/2024	Jun 2024	82126393	V0323 Ingram	$15.30	Books
	Vendor Invoice	5/30/2024	Jun 2024	82126391	V0323 Ingram	$35.16	Books
	Vendor Invoice	5/30/2024	Jun 2024	82126389	V0323 Ingram	$13.03	Books
	Vendor Invoice	5/30/2024	Jun 2024	82126388	V0323 Ingram	$36.73	Books
	Vendor Invoice	5/31/2024	Jun 2024	505561522	V0472 Midwest Tape	$1,127.94	Digital materials
	Vendor Invoice	5/31/2024	Jun 2024	82149156	V0323 Ingram	$13.56	Books
	Vendor Invoice	5/31/2024	Jun 2024	82149157	V0323 Ingram	$26.55	Books
	Vendor Invoice	6/3/2024	Jun 2024	82174538	V0323 Ingram	$16.65	Books
	Vendor Invoice	6/3/2024	Jun 2024	82174537	V0323 Ingram	$41.08	Books
	Vendor Invoice	6/6/2024	Jun 2024	82245424	V0323 Ingram	$133.42	Books
	Vendor Invoice	6/6/2024	Jun 2024	82240822	V0323 Ingram	$13.01	Books
	Vendor Invoice	6/6/2024	Jun 2024	82240821	V0323 Ingram	$68.50	Books
	Vendor Invoice	6/6/2024	Jun 2024	82245427	V0323 Ingram	$68.77	Books
	Vendor Invoice	6/6/2024	Jun 2024	82240824	V0323 Ingram	$14.20	Books
	Vendor Invoice	6/6/2024	Jun 2024	82240828	V0323 Ingram	$6.32	Books
	Vendor Invoice	6/6/2024	Jun 2024	82245425	V0323 Ingram	$5.68	Books
	Vendor Invoice	6/6/2024	Jun 2024	82245423	V0323 Ingram	$46.31	Books
	Vendor Invoice	6/6/2024	Jun 2024	82240823	V0323 Ingram	$16.94	Books
	Vendor Invoice	6/6/2024	Jun 2024	82240825	V0323 Ingram	$17.44	Books
	Vendor Invoice	6/6/2024	Jun 2024	82245430	V0323 Ingram	$433.04	Books
	Vendor Invoice	6/6/2024	Jun 2024	82240826	V0323 Ingram	$50.38	Books
	Vendor Invoice	6/6/2024	Jun 2024	82245429	V0323 Ingram	$14.70	Books
	Vendor Invoice	6/6/2024	Jun 2024	82245426	V0323 Ingram	$36.17	Books
	Vendor Invoice	6/6/2024	Jun 2024	82245422	V0323 Ingram	$13.63	Books
	Vendor Invoice	6/6/2024	Jun 2024	82245428	V0323 Ingram	$28.30	Books
	Vendor Invoice	6/6/2024	Jun 2024	82240827	V0323 Ingram	$18.89	Books
	Vendor Invoice	6/7/2024	Jun 2024	82260352	V0323 Ingram	$131.75	Books
	Vendor Invoice	6/7/2024	Jun 2024	82260355	V0323 Ingram	$13.49	Books
	Vendor Invoice	6/7/2024	Jun 2024	82260354	V0323 Ingram	$24.64	Books
	Vendor Invoice	6/7/2024	Jun 2024	82260345	V0323 Ingram	$73.90	Books
	Vendor Invoice	6/7/2024	Jun 2024	82260353	V0323 Ingram	$117.50	Books
	Vendor Invoice	6/7/2024	Jun 2024	82260346	V0323 Ingram	$17.87	Books
	Vendor Invoice	6/7/2024	Jun 2024	82260351	V0323 Ingram	$54.41	Books
	Vendor Invoice	6/7/2024	Jun 2024	82260350	V0323 Ingram	$32.90	Books
	Vendor Invoice	6/7/2024	Jun 2024	82260356	V0323 Ingram	$1,340.87	Books
	Vendor Invoice	6/7/2024	Jun 2024	82260349	V0323 Ingram	$116.29	Books
	Vendor Invoice	6/7/2024	Jun 2024	82260348	V0323 Ingram	$13.55	Books
	Vendor Invoice	6/7/2024	Jun 2024	82260347	V0323 Ingram	$18.00	Books
	Vendor Invoice	6/10/2024	Jun 2024	82284793	V0323 Ingram	$8.12	Books
	Vendor Invoice	6/10/2024	Jun 2024	82284794	V0323 Ingram	$11.17	Books
	Vendor Invoice	6/10/2024	Jun 2024	82284792	V0323 Ingram	$18.90	Books
	Vendor Invoice	6/11/2024	Jun 2024	82304745	V0323 Ingram	$18.19	Books
	Vendor Invoice	6/11/2024	Jun 2024	82304744	V0323 Ingram	$36.49	Books
	Vendor Invoice	6/12/2024	Jun 2024	82329219	V0323 Ingram	$90.07	Books
	Vendor Invoice	6/12/2024	Jun 2024	82329222	V0323 Ingram	$17.47	Books
	Vendor Invoice	6/12/2024	Jun 2024	82329217	V0323 Ingram	$16.86	Books
	Vendor Invoice	6/12/2024	Jun 2024	82329224	V0323 Ingram	$20.82	Books
	Vendor Invoice	6/12/2024	Jun 2024	82329218	V0323 Ingram	$17.46	Books

	Vendor Invoice	6/12/2024	Jun 2024	82329223	V0323 Ingram	$15.83	Books
	Vendor Invoice	6/12/2024	Jun 2024	82329225	V0323 Ingram	$19.56	Books
	Vendor Invoice	6/12/2024	Jun 2024	82329220	V0323 Ingram	$8.45	Books
	Vendor Invoice	6/12/2024	Jun 2024	82329221	V0323 Ingram	$53.07	Books
Total - 5441 - Library Materials						**$4,804.74**	
5442 - Service Contracts							
	Vendor Invoice	5/31/2024	Jun 2024	36681608	V0440 Marco	$248.09	Copier Contract - May '24
	Vendor Invoice	6/1/2024	Jun 2024	9271	V1220 Killian's Lawnscaping, Inc.	$250.00	Killians' - June '24
Total - 5442 - Service Contracts						**$498.09**	
Total - Expense						**$88,534.31**	
Net Income						**($88,534.31)**	