

City of Kaukauna
City of Kaukauna
City - Income Statement Detail
Feb 2024

Options: Activity Only

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	2/1/2024	Feb 2024	JE310		\$20,841.09	Gross Earnings
	Journal	2/1/2024	Feb 2024	JE310		\$80.76	WRSELG Payout
	Journal	2/15/2024	Feb 2024	JE311		\$21,007.63	Gross Earnings
Total - 5101 - Regular Payroll						\$41,929.48	
5104 - Temporary Payroll							
	Journal	2/1/2024	Feb 2024	JE310		\$2,083.63	Seasonal
	Journal	2/15/2024	Feb 2024	JE311		\$1,749.52	Seasonal
Total - 5104 - Temporary Payroll						\$3,833.15	
5151 - Retirement Plan							
	Journal	2/1/2024	Feb 2024	JE310		\$1,067.54	ERWRSGen
	Journal	2/15/2024	Feb 2024	JE311		\$1,067.51	ERWRSGen
Total - 5151 - Retirement Plan						\$2,135.05	
5152 - Residency							
	Journal	2/1/2024	Feb 2024	JE310		\$52.98	401a
	Journal	2/15/2024	Feb 2024	JE311		\$56.12	401a
Total - 5152 - Residency						\$109.10	
5154 - Social Security							
	Journal	2/1/2024	Feb 2024	JE310		\$321.53	Employer Medicare Expense
	Journal	2/1/2024	Feb 2024	JE310		\$907.84	Employer Social Security Expense
	Journal	2/15/2024	Feb 2024	JE311		\$317.95	Employer Medicare Expense
	Journal	2/15/2024	Feb 2024	JE311		\$907.82	Employer Social Security Expense
Total - 5154 - Social Security						\$2,455.14	
5157 - Group Health Insurance							
	Journal	2/1/2024	Feb 2024	JE310		\$3,671.93	ER Health
	Journal	2/1/2024	Feb 2024	JE310		\$207.00	HRA Monthly
	Journal	2/15/2024	Feb 2024	JE311		\$3,671.93	ER Health
Total - 5157 - Group Health Insurance						\$7,550.86	
5160 - Group Life Insurance							
	Journal	2/1/2024	Feb 2024	JE310		\$17.34	ER Life
	Journal	2/15/2024	Feb 2024	JE311		\$17.34	ER Life
Total - 5160 - Group Life Insurance						\$34.68	
5163 - Workers Compensation							
	Journal	2/1/2024	Feb 2024	JE310		\$39.12	WC Admin
	Journal	2/15/2024	Feb 2024	JE311		\$38.68	WC Admin
Total - 5163 - Workers Compensation						\$77.80	
5303 - Communications							
	Journal	2/15/2024	Feb 2024	JE311		\$25.00	Cell Reimb
Total - 5303 - Communications						\$25.00	
5309 - Water Sewer & Electric							
	Vendor Invoice	2/23/2024	Feb 2024	500114-01 022324	V0383 Kaukauna Utilities	\$1,017.39	Water, Sewer, & Electric

Total - 5309 - Water Sewer & Electric						\$1,017.39	
5312 - Maintenance - Buildings							
	Vendor Invoice	2/1/2024	Feb 2024	020124	V0016 Grand Kakalin LLC	\$8,820.00	February Maint.
Total - 5312 - Maintenance - Buildings						\$8,820.00	
5313 - Lease - Buildings							
	Vendor Invoice	2/1/2024	Feb 2024	020124	V0016 Grand Kakalin LLC	\$11,993.00	February Rent
Total - 5313 - Lease - Buildings						\$11,993.00	
5325 - Contractual Services							
	Vendor Invoice	2/1/2024	Feb 2024	02-35569	V0003 Advanced Maintenance Solutions	\$2,277.40	Janitorial Service - February
Total - 5325 - Contractual Services						\$2,277.40	
5422 - Data Processing Supplies							
	Vendor Invoice	2/9/2024	Feb 2024	328119	V0754 Showcases	\$449.60	CD Albums
	Vendor Invoice	2/14/2024	Feb 2024	328146	V0754 Showcases	\$254.13	CD Albums
	Vendor Invoice	2/14/2024	Feb 2024	328151	V0754 Showcases	\$356.40	CD Pages
Total - 5422 - Data Processing Supplies						\$1,060.13	
5441 - Library Materials							
	Vendor Invoice	2/1/2024	Feb 2024	80249965	V0323 Ingram	\$8.42	Books
	Vendor Invoice	2/1/2024	Feb 2024	80249967	V0323 Ingram	\$44.74	Books
	Vendor Invoice	2/1/2024	Feb 2024	80249966	V0323 Ingram	\$99.87	Books
	Vendor Invoice	2/1/2024	Feb 2024	80249969	V0323 Ingram	\$17.31	Books
	Vendor Invoice	2/1/2024	Feb 2024	80249968	V0323 Ingram	\$9.06	Books
	Vendor Invoice	2/1/2024	Feb 2024	80249964	V0323 Ingram	\$10.98	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266745	V0323 Ingram	\$14.22	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266744	V0323 Ingram	\$35.24	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266748	V0323 Ingram	\$22.69	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266742	V0323 Ingram	\$20.78	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266735	V0323 Ingram	\$34.69	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266731	V0323 Ingram	\$18.06	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266741	V0323 Ingram	\$14.21	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266729	V0323 Ingram	\$24.24	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266732	V0323 Ingram	\$29.91	Books
	Vendor Invoice	2/2/2024	Feb 2024	80273472	V0323 Ingram	\$16.42	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266743	V0323 Ingram	\$53.27	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266722	V0323 Ingram	\$26.07	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266736	V0323 Ingram	\$78.30	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266737	V0323 Ingram	\$10.79	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266726	V0323 Ingram	\$54.44	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266752	V0323 Ingram	\$17.16	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266733	V0323 Ingram	\$8.39	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266738	V0323 Ingram	\$13.08	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266749	V0323 Ingram	\$35.97	Books
	Vendor Invoice	2/2/2024	Feb 2024	80273474	V0323 Ingram	\$10.83	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266747	V0323 Ingram	\$23.56	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266721	V0323 Ingram	\$16.72	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266750	V0323 Ingram	\$15.41	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266734	V0323 Ingram	\$32.93	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266719	V0323 Ingram	\$50.81	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266723	V0323 Ingram	\$17.58	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266730	V0323 Ingram	\$37.77	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266740	V0323 Ingram	\$19.30	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266727	V0323 Ingram	\$19.15	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266728	V0323 Ingram	\$30.60	Books
	Vendor Invoice	2/2/2024	Feb 2024	80266724	V0323 Ingram	\$11.86	Books

Vendor Invoice	2/2/2024	Feb 2024	80266746	V0323 Ingram	\$81.67	Books
Vendor Invoice	2/2/2024	Feb 2024	80266751	V0323 Ingram	\$40.33	Books
Vendor Invoice	2/2/2024	Feb 2024	80273473	V0323 Ingram	\$8.96	Books
Vendor Invoice	2/2/2024	Feb 2024	80266739	V0323 Ingram	\$25.46	Books
Vendor Invoice	2/2/2024	Feb 2024	80266725	V0323 Ingram	\$16.99	Books
Vendor Invoice	2/2/2024	Feb 2024	80266720	V0323 Ingram	\$37.09	Books
Vendor Invoice	2/6/2024	Feb 2024	80329169	V0323 Ingram	\$18.24	Books
Vendor Invoice	2/6/2024	Feb 2024	80329170	V0323 Ingram	\$52.10	Books
Vendor Invoice	2/6/2024	Feb 2024	80329171	V0323 Ingram	\$13.50	Books
Vendor Invoice	2/6/2024	Feb 2024	80329172	V0323 Ingram	\$19.49	Books
Vendor Invoice	2/13/2024	Feb 2024	80447509	V0323 Ingram	\$90.09	Books
Vendor Invoice	2/13/2024	Feb 2024	80447514	V0323 Ingram	\$48.50	Books
Vendor Invoice	2/13/2024	Feb 2024	80447510	V0323 Ingram	\$20.10	Books
Vendor Invoice	2/13/2024	Feb 2024	80447516	V0323 Ingram	\$11.70	Books
Vendor Invoice	2/13/2024	Feb 2024	80447506	V0323 Ingram	\$17.84	Books
Vendor Invoice	2/13/2024	Feb 2024	80447507	V0323 Ingram	\$15.78	Books
Vendor Invoice	2/13/2024	Feb 2024	80447511	V0323 Ingram	\$432.65	Books
Vendor Invoice	2/13/2024	Feb 2024	80447504	V0323 Ingram	\$61.99	Books
Vendor Invoice	2/13/2024	Feb 2024	80447515	V0323 Ingram	\$20.80	Books
Vendor Invoice	2/13/2024	Feb 2024	80447512	V0323 Ingram	\$69.29	Books
Vendor Invoice	2/13/2024	Feb 2024	80447517	V0323 Ingram	\$10.63	Books
Vendor Invoice	2/13/2024	Feb 2024	80447505	V0323 Ingram	\$43.61	Books
Vendor Invoice	2/13/2024	Feb 2024	021324	V0700 Voyageur Magazine	\$20.00	Voyageur Annual 2024
Vendor Invoice	2/13/2024	Feb 2024	80447513	V0323 Ingram	\$238.88	Books
Vendor Invoice	2/13/2024	Feb 2024	80447508	V0323 Ingram	\$69.67	Books
Vendor Invoice	2/14/2024	Feb 2024	80479620	V0323 Ingram	\$11.79	Books
Vendor Invoice	2/14/2024	Feb 2024	80479624	V0323 Ingram	\$12.38	Books
Vendor Invoice	2/14/2024	Feb 2024	80479623	V0323 Ingram	\$21.75	Books
Vendor Invoice	2/14/2024	Feb 2024	80479622	V0323 Ingram	\$182.63	Books
Vendor Invoice	2/14/2024	Feb 2024	80479621	V0323 Ingram	\$235.28	Books
Vendor Invoice	2/18/2024	Feb 2024	80533990	V0323 Ingram	\$16.88	Books
Vendor Invoice	2/18/2024	Feb 2024	80533987	V0323 Ingram	\$40.35	Books
Vendor Invoice	2/18/2024	Feb 2024	80533989	V0323 Ingram	\$10.18	Books
Vendor Invoice	2/18/2024	Feb 2024	80533991	V0323 Ingram	\$18.16	Books
Vendor Invoice	2/18/2024	Feb 2024	80533988	V0323 Ingram	\$18.96	Books
Vendor Invoice	2/18/2024	Feb 2024	80533992	V0323 Ingram	\$25.79	Books
Vendor Invoice	2/19/2024	Feb 2024	80545466	V0323 Ingram	\$14.91	Books
Vendor Invoice	2/19/2024	Feb 2024	80545471	V0323 Ingram	\$18.41	Books
Vendor Invoice	2/19/2024	Feb 2024	80545465	V0323 Ingram	\$81.35	Books
Vendor Invoice	2/19/2024	Feb 2024	80545467	V0323 Ingram	\$44.18	Books
Vendor Invoice	2/19/2024	Feb 2024	80545469	V0323 Ingram	\$25.05	Books
Vendor Invoice	2/19/2024	Feb 2024	80545470	V0323 Ingram	\$11.20	Books
Vendor Invoice	2/19/2024	Feb 2024	80545468	V0323 Ingram	\$16.49	Books
Vendor Invoice	2/20/2024	Feb 2024	18348	V0576 Rivistas Subscription Services	\$105.04	Magazines
Vendor Invoice	2/22/2024	Feb 2024	PC0078034 022224	V0281 Gannett Wisconsin Media	\$759.83	Post Crescent Annual

Total - 5441 - Library Materials

\$4,160.80

Total - Expense

\$87,478.98

Net Income

(\$87,478.98)