

City of Kaukauna
City - Income Statement Detail
Jan 2024

Financial Row	Type	Date	Posting Period	Document Numbe Name	Amount	Description
Expense						
5101 - Regular Payroll						
	Journal	1/1/2024	Jan 2024	JE245	(\$19,708.21)	Payroll Accrual @ 12/27/23
	Journal	1/1/2024	Jan 2024	JE247	(\$4,040.06)	Payroll Accrual @ 12/31/23
	Journal	1/4/2024	Jan 2024	JE229	\$19,708.21	Gross Earnings
	Journal	1/18/2024	Jan 2024	JE241	\$20,200.28	Gross Earnings
Total - 5101 - Regular Payroll					\$16,160.22	
5104 - Temporary Payroll						
	Journal	1/1/2024	Jan 2024	JE245	(\$2,203.11)	Payroll Accrual @ 12/27/23
	Journal	1/1/2024	Jan 2024	JE247	(\$382.28)	Payroll Accrual @ 12/31/23
	Journal	1/4/2024	Jan 2024	JE229	\$2,203.11	Seasonal
	Journal	1/18/2024	Jan 2024	JE241	\$1,911.40	Seasonal
Total - 5104 - Temporary Payroll					\$1,529.12	
5151 - Retirement Plan						
	Journal	1/1/2024	Jan 2024	JE247	(\$212.14)	Payroll Accrual @ 12/31/23
	Journal	1/1/2024	Jan 2024	JE245	(\$1,037.71)	Payroll Accrual @ 12/27/23
	Journal	1/4/2024	Jan 2024	JE229	\$1,037.71	ERWRSGen
	Journal	1/18/2024	Jan 2024	JE241	\$1,060.71	ERWRSGen
Total - 5151 - Retirement Plan					\$848.57	
5152 - Residency						
	Journal	1/1/2024	Jan 2024	JE247	(\$10.03)	Payroll Accrual @ 12/31/23
	Journal	1/1/2024	Jan 2024	JE245	(\$54.48)	Payroll Accrual @ 12/27/23
	Journal	1/4/2024	Jan 2024	JE229	\$54.48	401a
	Journal	1/18/2024	Jan 2024	JE241	\$50.16	401a
Total - 5152 - Residency					\$40.13	
5154 - Social Security						
	Journal	1/1/2024	Jan 2024	JE247	(\$242.06)	Payroll Accrual @ 12/31/23
	Journal	1/1/2024	Jan 2024	JE245	(\$1,184.33)	Payroll Accrual @ 12/27/23
	Journal	1/4/2024	Jan 2024	JE229	\$879.10	Employer Social Security Expense
	Journal	1/4/2024	Jan 2024	JE229	\$305.23	Employer Medicare Expense
	Journal	1/18/2024	Jan 2024	JE241	\$308.59	Employer Medicare Expense
	Journal	1/18/2024	Jan 2024	JE241	\$901.71	Employer Social Security Expense
Total - 5154 - Social Security					\$968.24	
5157 - Group Health Insurance						
	Journal	1/4/2024	Jan 2024	JE229	\$3,200.00	HRA Annual
	Journal	1/4/2024	Jan 2024	JE229	\$207.00	HRA Monthly
	Journal	1/4/2024	Jan 2024	JE229	\$3,671.93	ER Health
	Journal	1/18/2024	Jan 2024	JE241	\$3,671.93	ER Health
Total - 5157 - Group Health Insurance					\$10,750.86	
5160 - Group Life Insurance						
	Journal	1/4/2024	Jan 2024	JE229	\$17.34	ER Life
	Journal	1/18/2024	Jan 2024	JE241	\$17.34	ER Life
Total - 5160 - Group Life Insurance					\$34.68	
5163 - Workers Compensation						
	Journal	1/4/2024	Jan 2024	JE229	\$37.25	WC Admin
	Journal	1/18/2024	Jan 2024	JE241	\$37.58	WC Admin
Total - 5163 - Workers Compensation					\$74.83	
5208 - Travel - City Business						

	Vendor Invoice	1/1/2024	Jan 2024	010124	V0123 Elan Financial Services	\$745.20	Travel
Total - 5208 - Travel - City Business						\$745.20	
5211 - Education & Memberships							
	Vendor Invoice	1/1/2024	Jan 2024	010124	V0123 Elan Financial Services	\$470.00	Memberships
Total - 5211 - Education & Memberships						\$470.00	
5303 - Communications							
	Journal	1/18/2024	Jan 2024	JE241		\$25.00	Cell Reimb
	Vendor Invoice	1/21/2024	Jan 2024	920-645-3287	V0755 T-Mobile	\$29.29	Phone Exp
Total - 5303 - Communications						\$54.29	
5309 - Water Sewer & Electric							
	Vendor Invoice	1/26/2024	Jan 2024	500114-01 012624	V0383 Kaukauna Utilities	\$1,148.56	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						\$1,148.56	
5312 - Maintenance - Buildings							
	Vendor Invoice	1/10/2024	Jan 2024	011024	V0016 Grand Kakalin LLC	\$8,820.00	January - Maintenance
Total - 5312 - Maintenance - Buildings						\$8,820.00	
5313 - Lease - Buildings							
	Vendor Invoice	1/10/2024	Jan 2024	011024	V0016 Grand Kakalin LLC	\$11,993.00	January - Rent
Total - 5313 - Lease - Buildings						\$11,993.00	
5325 - Contractual Services							
	Vendor Invoice	1/1/2024	Jan 2024	30378-613	V1053 Environment Control of WI	\$1,043.58	Monthly Janitorial Service - Last Bill
	Vendor Invoice	1/30/2024	Jan 2024	02-35570	V0003 Advanced Maintenance Solutions	\$788.33	Janitorial Service - January
Total - 5325 - Contractual Services						\$1,831.91	
5328 - Advertising							
	Vendor Invoice	1/1/2024	Jan 2024	010124	V0123 Elan Financial Services	\$23.76	Advertising
Total - 5328 - Advertising						\$23.76	
5401 - Office Supplies							
	Vendor Invoice	1/1/2024	Jan 2024	010124	V0123 Elan Financial Services	\$252.31	Office Supplies
Total - 5401 - Office Supplies						\$252.31	
5422 - Data Processing Supplies							
	Vendor Invoice	1/1/2024	Jan 2024	010124	V0123 Elan Financial Services	\$637.59	Data Processing Supplies
	Vendor Invoice	1/9/2024	Jan 2024	327926	V0754 Showcases	\$494.32	Cases
	Vendor Invoice	1/11/2024	Jan 2024	327949	V0754 Showcases	\$211.24	Cases
	Vendor Invoice	1/17/2024	Jan 2024	327970	V0754 Showcases	\$234.58	Cases
	Vendor Invoice	1/17/2024	Jan 2024	327972	V0754 Showcases	\$65.40	Cases
	Vendor Invoice	1/29/2024	Jan 2024	328047	V0754 Showcases	\$234.58	Cases
Total - 5422 - Data Processing Supplies						\$1,877.71	
5431 - Postage							
	Vendor Invoice	1/1/2024	Jan 2024	010124	V0123 Elan Financial Services	\$276.90	Posta
Total - 5431 - Postage						\$276.90	
5441 - Library Materials							
	Vendor Invoice	1/1/2024	Jan 2024	010124	V0123 Elan Financial Services	\$183.25	Library Materials
	Vendor Invoice	1/5/2024	Jan 2024	38002002025379	V1118 Kewaunee Public Library	\$30.00	Kewaunee Book Replacement Fee
	Vendor Invoice	1/9/2024	Jan 2024	79815398	V0323 Ingram	\$70.63	Books
	Vendor Invoice	1/9/2024	Jan 2024	79826355	V0323 Ingram	\$65.89	Books
	Vendor Invoice	1/9/2024	Jan 2024	79826359	V0323 Ingram	\$248.23	Books
	Vendor Invoice	1/9/2024	Jan 2024	79826361	V0323 Ingram	\$26.27	Books
	Vendor Invoice	1/9/2024	Jan 2024	79826356	V0323 Ingram	\$182.59	Books
	Vendor Invoice	1/9/2024	Jan 2024	79826357	V0323 Ingram	\$179.45	Books
	Vendor Invoice	1/9/2024	Jan 2024	79826358	V0323 Ingram	\$49.32	Books
	Vendor Invoice	1/9/2024	Jan 2024	79826360	V0323 Ingram	\$190.67	Books
	Vendor Invoice	1/9/2024	Jan 2024	79815400	V0323 Ingram	\$5.76	Books
	Vendor Credit	1/10/2024	Jan 2024	78935525	V0323 Ingram	(\$23.20)	Books
	Vendor Invoice	1/10/2024	Jan 2024	79853495	V0323 Ingram	\$414.17	Books
	Vendor Invoice	1/10/2024	Jan 2024	79853494	V0323 Ingram	\$543.40	Books

Vendor Invoice	1/10/2024	Jan 2024	79853491	V0323 Ingram	\$1,019.77	Books
Vendor Invoice	1/10/2024	Jan 2024	79853493	V0323 Ingram	\$483.80	Books
Vendor Invoice	1/10/2024	Jan 2024	79853490	V0323 Ingram	\$659.79	Books
Vendor Invoice	1/10/2024	Jan 2024	79853492	V0323 Ingram	\$373.02	Books
Vendor Invoice	1/16/2024	Jan 2024	79933549	V0323 Ingram	\$35.12	Books
Vendor Invoice	1/16/2024	Jan 2024	79933552	V0323 Ingram	\$35.15	Books
Vendor Invoice	1/16/2024	Jan 2024	79933553	V0323 Ingram	\$4.61	Books
Vendor Invoice	1/16/2024	Jan 2024	79933548	V0323 Ingram	\$17.48	Books
Vendor Invoice	1/16/2024	Jan 2024	79933551	V0323 Ingram	\$30.96	Books
Vendor Invoice	1/16/2024	Jan 2024	79933550	V0323 Ingram	\$31.35	Books
Vendor Invoice	1/19/2024	Jan 2024	80002484	V0323 Ingram	\$239.28	Books
Vendor Invoice	1/19/2024	Jan 2024	80002489	V0323 Ingram	\$10.63	Books
Vendor Invoice	1/19/2024	Jan 2024	80002478	V0323 Ingram	\$1,309.80	Books
Vendor Invoice	1/19/2024	Jan 2024	80002479	V0323 Ingram	\$492.26	Books
Vendor Invoice	1/19/2024	Jan 2024	80002490	V0323 Ingram	\$5.03	Books
Vendor Invoice	1/19/2024	Jan 2024	80002487	V0323 Ingram	\$10.68	Books
Vendor Invoice	1/19/2024	Jan 2024	80002485	V0323 Ingram	\$15.13	Books
Vendor Invoice	1/19/2024	Jan 2024	80002480	V0323 Ingram	\$67.21	Books
Vendor Invoice	1/19/2024	Jan 2024	80002486	V0323 Ingram	\$17.96	Books
Vendor Invoice	1/19/2024	Jan 2024	80002488	V0323 Ingram	\$16.23	Books
Vendor Invoice	1/19/2024	Jan 2024	80002481	V0323 Ingram	\$388.12	Books
Vendor Invoice	1/19/2024	Jan 2024	80002483	V0323 Ingram	\$16.25	Books
Vendor Invoice	1/19/2024	Jan 2024	80002482	V0323 Ingram	\$123.89	Books
Vendor Invoice	1/21/2024	Jan 2024	920-645-3287	V0755 T-Mobile	\$355.96	12/21/3 - 1/20/24 Hotspots
Vendor Invoice	1/23/2024	Jan 2024	80065818	V0323 Ingram	\$24.06	Books
Vendor Invoice	1/23/2024	Jan 2024	80065814	V0323 Ingram	\$70.24	Books
Vendor Invoice	1/23/2024	Jan 2024	80065815	V0323 Ingram	\$33.63	Books
Vendor Invoice	1/23/2024	Jan 2024	80065817	V0323 Ingram	\$18.62	Books
Vendor Invoice	1/23/2024	Jan 2024	80065819	V0323 Ingram	\$6.85	Books
Vendor Invoice	1/23/2024	Jan 2024	80065813	V0323 Ingram	\$257.62	Books
Vendor Invoice	1/23/2024	Jan 2024	80065816	V0323 Ingram	\$34.38	Books
Vendor Invoice	1/25/2024	Jan 2024	4318	V0528 Outagamie Waupaca Library System	\$5,151.22	Digital Buying Pool
Total - 5441 - Library Materials					\$13,522.53	
5442 - Service Contracts						
Vendor Invoice	1/1/2024	Jan 2024	35625036	V0440 Marco	\$1,201.14	Copier Usage
Vendor Invoice	1/1/2024	Jan 2024	010124	V0123 Elan Financial Services	\$14.76	Service Contracts
Vendor Invoice	1/3/2024	Jan 2024	744	V0698 Volunteer Center of East Central Wisconsin, Inc.	\$325.00	Vol. Fox Cities 2024
Total - 5442 - Service Contracts					\$1,540.90	
5444 - Library Programs						
Vendor Invoice	1/1/2024	Jan 2024	010124	V0123 Elan Financial Services	\$204.05	Library Programs
Vendor Invoice	1/27/2024	Jan 2024	00102	V1119 Maria Alona Havel	\$50.00	Fee for presentation - March 7, 2024
Total - 5444 - Library Programs					\$254.05	
5499 - Miscellaneous						
Vendor Invoice	1/1/2024	Jan 2024	010124	V0123 Elan Financial Services	\$311.45	Misc.
Vendor Invoice	1/9/2024	Jan 2024	79815399	V0323 Ingram	\$6.01	Mem. Books
Total - 5499 - Miscellaneous					\$317.46	
5804 - Equipment (including Office)						
Vendor Invoice	1/1/2024	Jan 2024	010124	V0123 Elan Financial Services	\$744.49	Office Equipment
Total - 5804 - Equipment (including Office)					\$744.49	
Total - Expense					\$74,279.72	
Net Income					(\$74,279.72)	