

City of Kaukauna
City - Income Statement Detail
Jun 2023

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	6/8/2023	Jun 2023	JE15		\$18,450.31	REGULAR PAYROLL
	Journal	6/8/2023	Jun 2023	JE15		\$1,090.30	HOLIDAY PAY
	Journal	6/22/2023	Jun 2023	JE16		\$19,816.91	REGULAR PAYROLL
Total - 5101 - Regular Payroll						\$39,357.52	
5104 - Temporary Payroll							
	Journal	6/8/2023	Jun 2023	JE15		\$1,318.56	PART-TIME/SEASONAL
	Journal	6/22/2023	Jun 2023	JE16		\$1,736.98	PART-TIME/SEASONAL
Total - 5104 - Temporary Payroll						\$3,055.54	
5151 - Retirement Plan							
	Journal	6/8/2023	Jun 2023	JE15		\$998.97	WI RETIREMENT
	Journal	6/22/2023	Jun 2023	JE16		\$1,009.61	WI RETIREMENT
Total - 5151 - Retirement Plan						\$2,008.58	
5152 - Residency							
	Journal	6/8/2023	Jun 2023	JE15		\$99.22	RESIDENCY
	Journal	6/22/2023	Jun 2023	JE16		\$107.44	RESIDENCY
Total - 5152 - Residency						\$206.66	
5154 - Social Security							
	Journal	6/8/2023	Jun 2023	JE15		\$861.97	SOCIAL SECURITY
	Journal	6/8/2023	Jun 2023	JE15		\$291.04	MEDICARE
	Journal	6/22/2023	Jun 2023	JE16		\$301.08	MEDICARE
	Journal	6/22/2023	Jun 2023	JE16		\$871.68	SOCIAL SECURITY
Total - 5154 - Social Security						\$2,325.77	
5157 - Group Health Insurance							
	Journal	6/8/2023	Jun 2023	JE15		\$3,514.28	GROUP HEALTH INSURAN
	Journal	6/22/2023	Jun 2023	JE16		\$3,307.28	GROUP HEALTH INSURAN
Total - 5157 - Group Health Insurance						\$6,821.56	
5160 - Group Life Insurance							
	Journal	6/8/2023	Jun 2023	JE15		\$20.83	GROUP LIFE INSURANCE
	Journal	6/22/2023	Jun 2023	JE16		\$20.83	GROUP LIFE INSURANCE
Total - 5160 - Group Life Insurance						\$41.66	
5163 - Workers Compensation							
	Journal	6/8/2023	Jun 2023	JE15		\$35.46	WORKERS COMPENSATION
	Journal	6/22/2023	Jun 2023	JE16		\$36.64	WORKERS COMPENSATION
Total - 5163 - Workers Compensation						\$72.10	
5303 - Communications							
	Journal	6/22/2023	Jun 2023	JE16		\$25.00	CELL REIMBURSEMENT
Total - 5303 - Communications						\$25.00	
5309 - Water Sewer & Electric							
	Vendor Invoice	5/25/2023	Jun 2023	500114-01 05 V0383	Kaukauna Utilities	\$980.79	207 Thilmany Rd
Total - 5309 - Water Sewer & Electric						\$980.79	
5312 - Maintenance - Buildings							
	Vendor Invoice	6/1/2023	Jun 2023	060123	V0016 Grand Kakalin LLC	\$8,820.00	June Maintenance
Total - 5312 - Maintenance - Buildings						\$8,820.00	
5313 - Lease - Buildings							
	Vendor Invoice	6/1/2023	Jun 2023	060123	V0016 Grand Kakalin LLC	\$11,993.00	June Rent
Total - 5313 - Lease - Buildings						\$11,993.00	
5325 - Contractual Services							
	Vendor Invoice	6/1/2023	Jun 2023	02-33211	V0003 Advanced Maintenance Solutions	\$2,071.78	Janitorial Services - June 23

Total - 5325 - Contractual Services						\$2,071.78	
5328 - Advertising							
	Vendor Invoice	5/25/2023	Jun 2023	00034645	V0261 Fox Cities Magazine	\$95.00	Fox Cities Ad
Total - 5328 - Advertising						\$95.00	
5401 - Office Supplies							
	Vendor Invoice	6/3/2023	Jun 2023	4170	V0528 Outagamie Waupaca Library System	\$155.00	Receipt Paper (2)
Total - 5401 - Office Supplies						\$155.00	
5422 - Data Processing Supplies							
	Vendor Invoice	5/30/2023	Jun 2023	326475	V0754 Showcases	\$231.01	DVD Sleeves
	Vendor Invoice	6/3/2023	Jun 2023	4170	V0528 Outagamie Waupaca Library System	\$385.16	Spine Labels & Barcodes
Total - 5422 - Data Processing Supplies						\$616.17	
5441 - Library Materials							
	Vendor Invoice	5/21/2023	Jun 2023	052123	V0755 T-Mobile	\$373.80	Hotspots - May
	Vendor Invoice	5/30/2023	Jun 2023	167004	V0756 Lee Mothes	\$37.00	Book
	Vendor Invoice	5/31/2023	Jun 2023	503872873	V0472 Midwest Tape	\$1,067.09	Digital Library Materials
	Vendor Invoice	6/8/2023	Jun 2023	060823	V0422 Library Journal	\$129.99	Annual Subscription
Total - 5441 - Library Materials						\$1,607.88	
5442 - Service Contracts							
	Vendor Invoice	5/31/2023	Jun 2023	34164686	V0440 Marco	\$248.09	Copier Service
Total - 5442 - Service Contracts						\$248.09	
5804 - Equipment (including Office)							
	Vendor Invoice	5/30/2023	Jun 2023	INV139202	V0120 Camera Corner/ Connecting Point Computer C	\$2,697.60	Sign Upgrade
Total - 5804 - Equipment (including Office)						\$2,697.60	
Total - Expense						\$83,199.70	
Net Income						(\$83,199.70)	