City of Kaukauna
City - Income Statement Detail
Jul 2023

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	7/6/2023	Jul 2023	JE46		$20,009.96	REGULAR PAYROLL
	Journal	7/20/2023	Jul 2023	JE47		$1,159.74	HOLIDAY PAY
	Journal	7/20/2023	Jul 2023	JE47		$19,009.22	REGULAR PAYROLL
Total - 5101 - Regular Payroll						**$40,178.92**	
5104 - Temporary Payroll							
	Journal	7/6/2023	Jul 2023	JE46		$1,364.70	PART-TIME/SEASONAL
	Journal	7/20/2023	Jul 2023	JE47		$1,018.94	PART-TIME/SEASONAL
Total - 5104 - Temporary Payroll						**$2,383.64**	
5151 - Retirement Plan							
	Journal	7/6/2023	Jul 2023	JE46		$1,000.63	WI RETIREMENT
	Journal	7/20/2023	Jul 2023	JE47		$1,007.02	WI RETIREMENT
Total - 5151 - Retirement Plan						**$2,007.65**	
5152 - Residency							
	Journal	7/6/2023	Jul 2023	JE46		$100.44	RESIDENCY
	Journal	7/20/2023	Jul 2023	JE47		$101.35	RESIDENCY
Total - 5152 - Residency						**$201.79**	
5154 - Social Security							
	Journal	7/6/2023	Jul 2023	JE46		$298.53	MEDICARE
	Journal	7/6/2023	Jul 2023	JE46		$863.46	SOCIAL SECURITY
	Journal	7/20/2023	Jul 2023	JE47		$295.79	MEDICARE
	Journal	7/20/2023	Jul 2023	JE47		$869.31	SOCIAL SECURITY
Total - 5154 - Social Security						**$2,327.09**	
5157 - Group Health Insurance							
	Journal	7/6/2023	Jul 2023	JE46		$3,514.28	GROUP HEALTH INSURAN
	Journal	7/20/2023	Jul 2023	JE47		$3,307.28	GROUP HEALTH INSURAN
Total - 5157 - Group Health Insurance						**$6,821.56**	
5160 - Group Life Insurance							
	Journal	7/6/2023	Jul 2023	JE46		$20.83	GROUP LIFE INSURANCE
	Journal	7/20/2023	Jul 2023	JE47		$20.83	GROUP LIFE INSURANCE
Total - 5160 - Group Life Insurance						**$41.66**	
5163 - Workers Compensation							
	Journal	7/6/2023	Jul 2023	JE46		$36.36	WORKERS COMPENSATION
	Journal	7/20/2023	Jul 2023	JE47		$36.02	WORKERS COMPENSATION
Total - 5163 - Workers Compensation						**$72.38**	
5303 - Communications							
	Journal	7/20/2023	Jul 2023	JE47		$25.00	CELL REIMBURSEMENT
Total - 5303 - Communications						**$25.00**	
5309 - Water Sewer & Electric							
	Vendor Invoice	6/26/2023	Jul 2023	500114-01 06	V0383 Kaukauna Utilities	$1,327.37	Public Library
	Vendor Invoice	7/25/2023	Jul 2023	500114-01 07	V0383 Kaukauna Utilities	$1,823.27	Public Library
Total - 5309 - Water Sewer & Electric						**$3,150.64**	
5312 - Maintenance - Buildings							
	Vendor Invoice	6/5/2023	Jul 2023	0096546-IN	V0229 Energy Control & Design, Inc.	$353.92	Replaced Switch in Office
	Vendor Invoice	7/5/2023	Jul 2023	070723	V0016 Grand Kakalin LLC	$8,820.00	July Maintenance
Total - 5312 - Maintenance - Buildings						**$9,173.92**	
5313 - Lease - Buildings							
	Vendor Invoice	7/5/2023	Jul 2023	070723	V0016 Grand Kakalin LLC	$11,993.00	July Rent
Total - 5313 - Lease - Buildings						**$11,993.00**	
5325 - Contractual Services							
	Vendor Invoice	6/14/2023	Jul 2023	061423	V0123 Cardmember Service	$262.73	Contractual Services
	Vendor Invoice	7/1/2023	Jul 2023	02-33499	V0003 Advanced Maintenance Solutions	$2,071.78	Janitorial Services - July 23
Total - 5325 - Contractual Services						**$2,334.51**	
5328 - Advertising							
	Vendor Invoice	6/14/2023	Jul 2023	061423	V0123 Cardmember Service	$45.59	Advertising
	Vendor Invoice	6/19/2023	Jul 2023	5482	V0383 Kaukauna Utilities	$332.12	Library Bill Insert
Total - 5328 - Advertising						**$377.71**	
5401 - Office Supplies							

	Vendor Invoice	6/14/2023	Jul 2023	061423	V0123 Cardmember Service	$384.36	Office Supplies
Total - 5401 - Office Supplies						**$384.36**	
5422 - Data Processing Supplies							
	Vendor Invoice	4/22/2023	Jul 2023	4151	V0528 Outagamie Waupaca Library System	$200.00	Spine Labels
	Vendor Invoice	6/14/2023	Jul 2023	061423	V0123 Cardmember Service	$475.25	Data Processing Supplies
	Vendor Invoice	6/24/2023	Jul 2023	2815	V0577 RMC Imaging, Inc.	$845.00	Annual Subscription
Total - 5422 - Data Processing Supplies						**$1,520.25**	
5431 - Postage							
	Vendor Invoice	6/14/2023	Jul 2023	061423	V0123 Cardmember Service	$266.83	Postage
Total - 5431 - Postage						**$266.83**	
5441 - Library Materials							
	Vendor Invoice	1/31/2023	Jul 2023	2037298464	V0796 Baker & Taylor	$25.00	Audio Library Materials
	Vendor Invoice	5/22/2023	Jul 2023	76074495	V0323 Ingram	$92.09	Books
	Vendor Invoice	5/25/2023	Jul 2023	76141556	V0323 Ingram	$37.57	Books
	Vendor Invoice	5/25/2023	Jul 2023	76141558	V0323 Ingram	$12.38	Books
	Vendor Invoice	5/25/2023	Jul 2023	76141553	V0323 Ingram	$5.93	Books
	Vendor Invoice	5/25/2023	Jul 2023	76141555	V0323 Ingram	$56.90	Books
	Vendor Invoice	5/25/2023	Jul 2023	76141552	V0323 Ingram	$31.87	Books
	Vendor Invoice	5/25/2023	Jul 2023	76203788	V0323 Ingram	$17.77	Books
	Vendor Invoice	5/25/2023	Jul 2023	76141557	V0323 Ingram	$70.77	Books
	Vendor Invoice	5/25/2023	Jul 2023	76141554	V0323 Ingram	$13.76	Books
	Vendor Invoice	5/31/2023	Jul 2023	76203790	V0323 Ingram	$33.48	Books
	Vendor Invoice	5/31/2023	Jul 2023	76203796	V0323 Ingram	$34.62	Books
	Vendor Invoice	5/31/2023	Jul 2023	76203789	V0323 Ingram	$13.52	Books
	Vendor Invoice	5/31/2023	Jul 2023	76203795	V0323 Ingram	$116.07	Books
	Vendor Invoice	5/31/2023	Jul 2023	76203797	V0323 Ingram	$67.54	Books
	Vendor Invoice	5/31/2023	Jul 2023	76203794	V0323 Ingram	$12.18	Books
	Vendor Invoice	5/31/2023	Jul 2023	76203793	V0323 Ingram	$17.97	Books
	Vendor Invoice	5/31/2023	Jul 2023	76203791	V0323 Ingram	$21.41	Books
	Vendor Invoice	5/31/2023	Jul 2023	76203792	V0323 Ingram	$30.92	Books
	Vendor Invoice	6/1/2023	Jul 2023	76235620	V0323 Ingram	$18.05	Books
	Vendor Invoice	6/1/2023	Jul 2023	76235614	V0323 Ingram	$6.27	Books
	Vendor Invoice	6/1/2023	Jul 2023	76235621	V0323 Ingram	$25.28	Books
	Vendor Invoice	6/1/2023	Jul 2023	76235617	V0323 Ingram	$120.89	Books
	Vendor Invoice	6/1/2023	Jul 2023	76235619	V0323 Ingram	$6.26	Books
	Vendor Invoice	6/1/2023	Jul 2023	76235622	V0323 Ingram	$11.69	Books
	Vendor Invoice	6/1/2023	Jul 2023	76235616	V0323 Ingram	$16.73	Books
	Vendor Invoice	6/1/2023	Jul 2023	76235618	V0323 Ingram	$293.05	Books
	Vendor Invoice	6/1/2023	Jul 2023	76235623	V0323 Ingram	$25.35	Books
	Vendor Invoice	6/1/2023	Jul 2023	76235624	V0323 Ingram	$16.24	Books
	Vendor Invoice	6/1/2023	Jul 2023	76235615	V0323 Ingram	$493.91	Books
	Vendor Invoice	6/2/2023	Jul 2023	76249629	V0323 Ingram	$313.05	Books
	Vendor Invoice	6/2/2023	Jul 2023	76249630	V0323 Ingram	$834.29	Books
	Vendor Invoice	6/2/2023	Jul 2023	76249632	V0323 Ingram	$104.04	Books
	Vendor Invoice	6/2/2023	Jul 2023	76249627	V0323 Ingram	$1,063.20	Books
	Vendor Invoice	6/2/2023	Jul 2023	76249628	V0323 Ingram	$29.52	Books
	Vendor Invoice	6/2/2023	Jul 2023	76249625	V0323 Ingram	$17.80	Books
	Vendor Invoice	6/2/2023	Jul 2023	76249626	V0323 Ingram	$19.22	Books
	Vendor Invoice	6/2/2023	Jul 2023	76249631	V0323 Ingram	$29.00	Books
	Vendor Invoice	6/2/2023	Jul 2023	76249634	V0323 Ingram	$27.10	Books
	Vendor Invoice	6/2/2023	Jul 2023	76249633	V0323 Ingram	$6.25	Books
	Vendor Invoice	6/6/2023	Jul 2023	76299468	V0323 Ingram	$34.39	Books
	Vendor Invoice	6/6/2023	Jul 2023	76299474	V0323 Ingram	$5.50	Books
	Vendor Invoice	6/6/2023	Jul 2023	76299472	V0323 Ingram	$84.37	Books
	Vendor Invoice	6/6/2023	Jul 2023	76299470	V0323 Ingram	$24.73	Books
	Vendor Invoice	6/6/2023	Jul 2023	76299471	V0323 Ingram	$10.07	Books
	Vendor Invoice	6/6/2023	Jul 2023	76299473	V0323 Ingram	$18.63	Books
	Vendor Invoice	6/6/2023	Jul 2023	76299469	V0323 Ingram	$27.75	Books
	Vendor Invoice	6/9/2023	Jul 2023	76354240	V0323 Ingram	$17.48	Books
	Vendor Invoice	6/9/2023	Jul 2023	76354245	V0323 Ingram	$16.47	Books
	Vendor Invoice	6/9/2023	Jul 2023	76354242	V0323 Ingram	$6.33	Books
	Vendor Invoice	6/9/2023	Jul 2023	76354238	V0323 Ingram	$17.43	Books
	Vendor Invoice	6/9/2023	Jul 2023	76354239	V0323 Ingram	$30.88	Books
	Vendor Invoice	6/9/2023	Jul 2023	76354243	V0323 Ingram	$18.09	Books
	Vendor Invoice	6/9/2023	Jul 2023	76354244	V0323 Ingram	$61.10	Books
	Vendor Invoice	6/9/2023	Jul 2023	76354241	V0323 Ingram	$42.89	Books

	Vendor Invoice	6/14/2023	Jul 2023	061423	V0123 Cardmember Service	$1,503.79	Library Materials
	Vendor Invoice	6/15/2023	Jul 2023	76440482	V0323 Ingram	$17.38	Books
	Vendor Invoice	6/15/2023	Jul 2023	76440481	V0323 Ingram	$77.64	Books
	Vendor Invoice	6/15/2023	Jul 2023	76440486	V0323 Ingram	$18.14	Books
	Vendor Invoice	6/15/2023	Jul 2023	76440484	V0323 Ingram	$81.53	Books
	Vendor Invoice	6/15/2023	Jul 2023	76440485	V0323 Ingram	$56.23	Books
	Vendor Invoice	6/15/2023	Jul 2023	76440483	V0323 Ingram	$48.89	Books
	Vendor Invoice	6/15/2023	Jul 2023	76440488	V0323 Ingram	$46.14	Books
	Vendor Invoice	6/15/2023	Jul 2023	76440487	V0323 Ingram	$10.75	Books
	Vendor Invoice	6/16/2023	Jul 2023	76463083	V0323 Ingram	$12.55	Books
	Vendor Invoice	6/16/2023	Jul 2023	76463080	V0323 Ingram	$78.62	Books
	Vendor Invoice	6/16/2023	Jul 2023	76463082	V0323 Ingram	$108.63	Books
	Vendor Invoice	6/16/2023	Jul 2023	76463081	V0323 Ingram	$11.70	Books
	Vendor Invoice	6/21/2023	Jul 2023	987930099 06	V0755 T-Mobile	$324.09	Hotspots - June
	Vendor Invoice	6/23/2023	Jul 2023	76551444	V0323 Ingram	$74.72	Books
	Vendor Invoice	6/23/2023	Jul 2023	76551439	V0323 Ingram	$10.52	Books
	Vendor Invoice	6/23/2023	Jul 2023	76551443	V0323 Ingram	$475.47	Books
	Vendor Invoice	6/23/2023	Jul 2023	76551441	V0323 Ingram	$9.98	Books
	Vendor Invoice	6/23/2023	Jul 2023	76551440	V0323 Ingram	$35.09	Books
	Vendor Invoice	6/23/2023	Jul 2023	76551438	V0323 Ingram	$33.08	Books
	Vendor Invoice	6/23/2023	Jul 2023	76551445	V0323 Ingram	$253.83	Books
	Vendor Invoice	6/23/2023	Jul 2023	76551442	V0323 Ingram	$28.05	Books
	Vendor Invoice	6/26/2023	Jul 2023	76570708	V0323 Ingram	$9.55	Books
	Vendor Invoice	6/26/2023	Jul 2023	76570709	V0323 Ingram	$22.71	Books
	Vendor Invoice	6/26/2023	Jul 2023	76570706	V0323 Ingram	$117.40	Books
	Vendor Invoice	6/26/2023	Jul 2023	76570705	V0323 Ingram	$16.61	Books
	Vendor Invoice	6/26/2023	Jul 2023	76570710	V0323 Ingram	$134.45	Books
	Vendor Invoice	6/26/2023	Jul 2023	76570707	V0323 Ingram	$11.76	Books
	Vendor Invoice	6/30/2023	Jul 2023	76644021	V0323 Ingram	$796.21	Books
	Vendor Invoice	6/30/2023	Jul 2023	76644019	V0323 Ingram	$86.43	Books
	Vendor Invoice	6/30/2023	Jul 2023	76644023	V0323 Ingram	$471.33	Books
	Vendor Invoice	6/30/2023	Jul 2023	76644025	V0323 Ingram	$10.12	Books
	Vendor Invoice	6/30/2023	Jul 2023	76644016	V0323 Ingram	$20.63	Books
	Vendor Invoice	6/30/2023	Jul 2023	76644026	V0323 Ingram	$32.13	Books
	Vendor Invoice	6/30/2023	Jul 2023	504013090	V0472 Midwest Tape	$1,113.21	Digital Library Materials
	Vendor Invoice	6/30/2023	Jul 2023	76644024	V0323 Ingram	$710.21	Books
	Vendor Invoice	6/30/2023	Jul 2023	76644022	V0323 Ingram	$17.82	Books
	Vendor Invoice	6/30/2023	Jul 2023	76644020	V0323 Ingram	$12.87	Books
	Vendor Invoice	6/30/2023	Jul 2023	76644018	V0323 Ingram	$12.27	Books
	Vendor Invoice	6/30/2023	Jul 2023	76644017	V0323 Ingram	$118.59	Books
	Vendor Invoice	7/10/2023	Jul 2023	UT0971041	V0686 USA Today	$399.32	Annual Subscription
	Vendor Invoice	7/20/2023	Jul 2023	16953	V0576 Rivistas Subscription Services	$1,815.95	Annual Bill
	Journal	7/31/2023	Jul 2023	JE67		($16.24)	Ingram Invoice 76235624
	Journal	7/31/2023	Jul 2023	JE67		($92.09)	Ingram Invoice 76074495
Total - 5441 - Library Materials						**$13,743.11**	
5442 - Service Contracts							
	Vendor Invoice	6/19/2023	Jul 2023	21766	V0001 Amplitel Technologies LLC	$64.59	Phones - Library
	Vendor Invoice	6/30/2023	Jul 2023	34370049	V0440 Marco	$1,465.46	Copier Usage
	Vendor Invoice	7/25/2023	Jul 2023	90625675	V0865 PastPerfect Software	$1,296.00	Web Edition & Public Access Annual Hosting through 8/8/24
Total - 5442 - Service Contracts						**$2,826.05**	
5444 - Library Programs							
	Vendor Invoice	6/14/2023	Jul 2023	061423	V0123 Cardmember Service	$996.09	Library Programs
Total - 5444 - Library Programs						**$996.09**	
5499 - Miscellaneous							
	Vendor Invoice	4/20/2023	Jul 2023	75593101	V0323 Ingram	$76.55	Books
	Vendor Invoice	6/14/2023	Jul 2023	061423	V0123 Cardmember Service	$55.56	Misc.
	Journal	7/31/2023	Jul 2023	JE67		($76.55)	Ingram Invoice 75593101
Total - 5499 - Miscellaneous						**$55.56**	
Total - Expense						**$100,881.72**	
Net Income						**($100,881.72)**	