City of Kaukauna
City - Income Statement Detail
Sep 2023
Options: Activity Only

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	9/14/2023	Sep 2023	JE106		$19,335.94	REGULAR PAYROLL
	Journal	9/14/2023	Sep 2023	JE106		$1,181.57	HOLIDAY PAY
	Journal	9/28/2023	Sep 2023	JE122		$21,184.49	REGULAR PAYROLL
Total - 5101 - Regular Payroll						**$41,702.00**	
5104 - Temporary Payroll							
	Journal	9/14/2023	Sep 2023	JE106		$1,058.51	PART-TIME/SEASONAL
	Journal	9/28/2023	Sep 2023	JE122		$2,309.86	PART-TIME/SEASONAL
Total - 5104 - Temporary Payroll						**$3,368.37**	
5151 - Retirement Plan							
	Journal	9/14/2023	Sep 2023	JE106		$1,034.49	WI RETIREMENT
	Journal	9/28/2023	Sep 2023	JE122		$1,019.46	WI RETIREMENT
Total - 5151 - Retirement Plan						**$2,053.95**	
5152 - Residency							
	Journal	9/14/2023	Sep 2023	JE106		$99.22	RESIDENCY
	Journal	9/28/2023	Sep 2023	JE122		$105.00	RESIDENCY
Total - 5152 - Residency						**$204.22**	
5154 - Social Security							
	Journal	9/14/2023	Sep 2023	JE106		$301.22	MEDICARE
	Journal	9/14/2023	Sep 2023	JE106		$893.42	SOCIAL SECURITY
	Journal	9/28/2023	Sep 2023	JE122		$879.70	SOCIAL SECURITY
	Journal	9/28/2023	Sep 2023	JE122		$329.01	MEDICARE
Total - 5154 - Social Security						**$2,403.35**	
5157 - Group Health Insurance							
	Journal	9/14/2023	Sep 2023	JE106		$3,514.28	GROUP HEALTH INSURAN
	Journal	9/28/2023	Sep 2023	JE122		$3,307.28	GROUP HEALTH INSURAN
Total - 5157 - Group Health Insurance						**$6,821.56**	
5160 - Group Life Insurance							
	Journal	9/14/2023	Sep 2023	JE106		$20.83	GROUP LIFE INSURANCE
	Journal	9/28/2023	Sep 2023	JE122		$20.83	GROUP LIFE INSURANCE
Total - 5160 - Group Life Insurance						**$41.66**	
5163 - Workers Compensation							
	Journal	9/14/2023	Sep 2023	JE106		$36.66	WORKERS COMPENSATION
	Journal	9/28/2023	Sep 2023	JE122		$39.94	WORKERS COMPENSATION
Total - 5163 - Workers Compensation						**$76.60**	
5208 - Travel - City Business							
	Vendor Invoice	8/16/2023	Sep 2023	081623a	V0123 Cardmember Service	$180.00	
Total - 5208 - Travel - City Business						**$180.00**	
5211 - Education & Memberships							
	Vendor Invoice	8/16/2023	Sep 2023	081623a	V0123 Cardmember Service	$150.00	
	Vendor Invoice	9/15/2023	Sep 2023	091523	V0123 Cardmember Service	$1,305.00	
Total - 5211 - Education & Memberships						**$1,455.00**	
5303 - Communications							
	Journal	9/28/2023	Sep 2023	JE122		$25.00	CELL REIMBURSEMENT
Total - 5303 - Communications						**$25.00**	
5309 - Water Sewer & Electric							
	Vendor Invoice	9/26/2023	Sep 2023	500114-01 092623	V0383 Kaukauna Utilities	$1,980.77	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						**$1,980.77**	
5312 - Maintenance - Buildings							
	Vendor Invoice	9/1/2023	Sep 2023	090123	V0016 Grand Kakalin LLC	$8,820.00	September Maintenance
Total - 5312 - Maintenance - Buildings						**$8,820.00**	
5313 - Lease - Buildings							
	Vendor Invoice	9/1/2023	Sep 2023	090123	V0016 Grand Kakalin LLC	$11,993.00	September Rent
Total - 5313 - Lease - Buildings						**$11,993.00**	
5325 - Contractual Services							
	Vendor Invoice	8/16/2023	Sep 2023	081623a	V0123 Cardmember Service	$132.67	
	Vendor Invoice	9/1/2023	Sep 2023	02-34060	V0003 Advanced Maintenance Solutions	$2,165.36	September 2023
	Vendor Invoice	9/15/2023	Sep 2023	091523	V0123 Cardmember Service	$84.99	
Total - 5325 - Contractual Services						**$2,383.02**	
5328 - Advertising							

	Vendor Invoice	8/16/2023	Sep 2023	081623a	V0123 Cardmember Service	$242.69	
	Vendor Invoice	9/15/2023	Sep 2023	091523	V0123 Cardmember Service	$33.81	
Total - 5328 - Advertising						**$276.50**	
5401 - Office Supplies							
	Vendor Invoice	8/16/2023	Sep 2023	081623a	V0123 Cardmember Service	$624.40	
	Vendor Invoice	9/15/2023	Sep 2023	091523	V0123 Cardmember Service	$461.77	
	Vendor Invoice	9/20/2023	Sep 2023	L1853177904	V0723 Wis. Dept. of Revenue	$10.00	Business Tax Regitration
Total - 5401 - Office Supplies						**$1,096.17**	
5422 - Data Processing Supplies							
	Vendor Invoice	8/16/2023	Sep 2023	081623a	V0123 Cardmember Service	$191.39	
	Vendor Invoice	9/6/2023	Sep 2023	4233	V0528 Outagamie Waupaca Library System	$535.72	Item Barcodes
	Vendor Invoice	9/15/2023	Sep 2023	091523	V0123 Cardmember Service	$18.72	
Total - 5422 - Data Processing Supplies						**$745.83**	
5431 - Postage							
	Vendor Invoice	8/16/2023	Sep 2023	081623a	V0123 Cardmember Service	$14.97	
	Vendor Invoice	9/15/2023	Sep 2023	091523	V0123 Cardmember Service	$207.81	
Total - 5431 - Postage						**$222.78**	
5441 - Library Materials							
	Vendor Invoice	4/11/2023	Sep 2023	ARU0353061	V0970 Broad Reach	$81.96	Books
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$25.84	HILL LIN RECOVERY FROM NARCISSISTIC ABU
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$9.00	MARTIN S 15-MIN STRETCH
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$17.99	FOREVER CHAIR YOGA FOR SENIORS
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$15.68	BHASIN R WEVE GOT THIS UNLOCKING THE BE
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$11.39	WHITE KA YOUR GT MISCARRIAGE & PREGNANC
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$29.69	SIMON EL ATI TEAS 7TH /E 2023-2024 SG
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$16.48	INGRAM 9999999 LAMINATED PB COVERS 15
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$7.20	MILL JOH ON LIBERTY & THE SUBJECTIO
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$8.39	LEAF CAR 101 WAYS TO BE LESS STRESSED
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$8.39	HILL NAP THINK & GROW RICH
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$1.23	shipping
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$2.97	INGRAM 9999999 MYLAR JACKET-TAPED
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$89.00	SOCIAL S SOCIAL SECURITY HANDBK 2022 -L
	Vendor Invoice	7/28/2023	Sep 2023	77053998	V0323 Ingram	$10.17	VITALE J SPA-PARADIGMA DE LA ABUNDANCIA
	Vendor Invoice	7/28/2023	Sep 2023	77093021	V0323 Ingram	$16.25	
	Vendor Invoice	8/8/2023	Sep 2023	77206408	V0323 Ingram	$61.04	Books
	Vendor Invoice	8/8/2023	Sep 2023	77206407	V0323 Ingram	$14.46	Books
	Vendor Invoice	8/8/2023	Sep 2023	77206415	V0323 Ingram	$9.34	Books
	Vendor Invoice	8/8/2023	Sep 2023	77206413	V0323 Ingram	$16.92	Books
	Vendor Invoice	8/8/2023	Sep 2023	77206412	V0323 Ingram	$27.49	Books
	Vendor Invoice	8/8/2023	Sep 2023	77206406	V0323 Ingram	$11.42	Books
	Vendor Invoice	8/8/2023	Sep 2023	77206414	V0323 Ingram	$32.76	
	Vendor Invoice	8/8/2023	Sep 2023	77206405	V0323 Ingram	$31.92	Books
	Vendor Invoice	8/8/2023	Sep 2023	77206410	V0323 Ingram	$41.99	Books
	Vendor Invoice	8/8/2023	Sep 2023	77206411	V0323 Ingram	$13.10	Books
	Vendor Invoice	8/8/2023	Sep 2023	77206409	V0323 Ingram	$23.04	Books
	Vendor Invoice	8/15/2023	Sep 2023	77327846	V0323 Ingram	$39.81	Books
	Vendor Invoice	8/15/2023	Sep 2023	77327847	V0323 Ingram	$12.45	Books
	Vendor Invoice	8/15/2023	Sep 2023	77327845	V0323 Ingram	$30.48	Books
	Vendor Invoice	8/15/2023	Sep 2023	77327850	V0323 Ingram	$20.85	Books
	Vendor Invoice	8/15/2023	Sep 2023	77327849	V0323 Ingram	$81.99	Books
	Vendor Invoice	8/15/2023	Sep 2023	77327848	V0323 Ingram	$35.03	Books
	Vendor Invoice	8/16/2023	Sep 2023	081623a	V0123 Cardmember Service	$1,064.80	
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$0.99	INGRAM 9999999 MYLAR JACKET-TAPED
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$1.16	Shipping
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$10.63	NIKOLA-L ICHIRO & THE GRT MOUNTAIN
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$13.99	CARLE ER VERY CLUMSY CLICK BEETLE
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$3.59	KROUSE R UNI JOINS THE TEAM (UNI THE UN
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$11.19	FEDER SA PEACEFUL ME
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$12.36	INGRAM 9999999 LAMINATED PB COVERS 15
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$3.91	ANTONY S PLEASE MR PANDA (BOARD BOOK)
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$10.63	BRYON NA ROCKET SAYS SPEAK UP
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$4.19	HUBBARD WHO IS LEBRON JAMES
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$5.03	SEEBORUT SPA-MUY VERDE / TOO GREEN
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$7.83	REYNOLDS FART QUEST THE DRAGONS DOOKIE
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$8.97	ARANGO A SPA-IVELIZ LO EXPLICA TODO / I
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$9.51	STUART S MY SHADOW IS PURPLE
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$9.35	MOYER RI HAM HELSING #2 MONSTER HUNTER
	Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$7.17	LIU-TRUJ JUGO FRESCO

Vendor Invoice	8/21/2023	Sep 2023	77093018	V0323 Ingram	$730.81	Library Materials
Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$8.95	GALBRAIT WEDNESDAY WILSON CONNECTS THE
Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$3.59	KANN VIC PINKALICIOUS & THE PINKAMAZING
Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$5.03	AROESTE MAZAL BUENO
Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$7.27	FANG VIC BOO CREW NEEDS YOU
Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$3.59	GREENAWA PRINCESS TRULY PICKS A PUMPKIN
Vendor Invoice	8/21/2023	Sep 2023	77053999	V0323 Ingram	$15.99	ORTEGO A KINDNESS IS MY SUPERPOWER
Vendor Invoice	8/24/2023	Sep 2023	77511608	V0323 Ingram	$33.59	Books
Vendor Invoice	8/24/2023	Sep 2023	77511610	V0323 Ingram	$22.17	Books
Vendor Invoice	8/24/2023	Sep 2023	77511609	V0323 Ingram	$20.79	Books
Vendor Invoice	8/31/2023	Sep 2023	504295645	V0472 Midwest Tape	$1,267.46	Digital Library Materials
Vendor Invoice	9/5/2023	Sep 2023	77693305	V0323 Ingram	$21.27	Books
Vendor Invoice	9/5/2023	Sep 2023	77693304	V0323 Ingram	$31.56	Books
Vendor Invoice	9/6/2023	Sep 2023	77714689	V0323 Ingram	$11.38	Books
Vendor Invoice	9/6/2023	Sep 2023	77714684	V0323 Ingram	$13.02	Books
Vendor Invoice	9/6/2023	Sep 2023	77714685	V0323 Ingram	$27.40	Books
Vendor Invoice	9/6/2023	Sep 2023	77714687	V0323 Ingram	$41.23	Books
Vendor Invoice	9/6/2023	Sep 2023	77714688	V0323 Ingram	$13.64	Books
Vendor Invoice	9/6/2023	Sep 2023	77714686	V0323 Ingram	$60.54	Books
Vendor Invoice	9/7/2023	Sep 2023	77745609	V0323 Ingram	$11.54	Books
Vendor Invoice	9/7/2023	Sep 2023	77745602	V0323 Ingram	$20.30	Books
Vendor Invoice	9/7/2023	Sep 2023	77745607	V0323 Ingram	$21.75	Books
Vendor Invoice	9/7/2023	Sep 2023	77745604	V0323 Ingram	$32.71	Books
Vendor Invoice	9/7/2023	Sep 2023	77745605	V0323 Ingram	$12.97	Books
Vendor Invoice	9/7/2023	Sep 2023	77745603	V0323 Ingram	$28.10	Books
Vendor Invoice	9/7/2023	Sep 2023	77745606	V0323 Ingram	$50.10	Books
Vendor Invoice	9/7/2023	Sep 2023	77745608	V0323 Ingram	$11.39	Books
Vendor Invoice	9/7/2023	Sep 2023	77745610	V0323 Ingram	$24.06	Books
Vendor Invoice	9/10/2023	Sep 2023	77791106	V0323 Ingram	$8.54	Books
Vendor Invoice	9/10/2023	Sep 2023	77791105	V0323 Ingram	$40.46	Books
Vendor Invoice	9/10/2023	Sep 2023	77791104	V0323 Ingram	$10.90	Books
Vendor Invoice	9/11/2023	Sep 2023	77805177	V0323 Ingram	$12.45	Books
Vendor Invoice	9/11/2023	Sep 2023	77805174	V0323 Ingram	$44.97	Books
Vendor Invoice	9/11/2023	Sep 2023	77805176	V0323 Ingram	$11.97	Books
Vendor Invoice	9/11/2023	Sep 2023	77805175	V0323 Ingram	$68.22	Books
Vendor Invoice	9/12/2023	Sep 2023	77827064	V0323 Ingram	$12.70	Books
Vendor Invoice	9/12/2023	Sep 2023	77827066	V0323 Ingram	$13.07	Books
Vendor Invoice	9/12/2023	Sep 2023	77827067	V0323 Ingram	$24.24	Books
Vendor Invoice	9/12/2023	Sep 2023	77827065	V0323 Ingram	$5.71	Books
Vendor Invoice	9/12/2023	Sep 2023	77827068	V0323 Ingram	$11.63	Books
Vendor Invoice	9/12/2023	Sep 2023	77827063	V0323 Ingram	$17.87	Books
Vendor Invoice	9/15/2023	Sep 2023	091523	V0123 Cardmember Service	$596.15	
Vendor Invoice	9/25/2023	Sep 2023	78048821	V0323 Ingram	$14.36	books
Vendor Invoice	9/25/2023	Sep 2023	100123	V0651 The Wall Street Journal	$719.88	Annual Subscription
Vendor Invoice	9/25/2023	Sep 2023	78048817	V0323 Ingram	$21.49	Books
Vendor Invoice	9/25/2023	Sep 2023	78048822	V0323 Ingram	$22.79	Books
Vendor Invoice	9/25/2023	Sep 2023	78048818	V0323 Ingram	$67.75	Books
Vendor Invoice	9/25/2023	Sep 2023	78048820	V0323 Ingram	$12.35	Books
Vendor Invoice	9/25/2023	Sep 2023	78048819	V0323 Ingram	$31.46	Books
Vendor Invoice	9/25/2023	Sep 2023	78048823	V0323 Ingram	$13.57	Books
Vendor Invoice	9/26/2023	Sep 2023	78068084	V0323 Ingram	$46.75	Books
Vendor Invoice	9/26/2023	Sep 2023	78068085	V0323 Ingram	$13.20	Books
Vendor Invoice	9/26/2023	Sep 2023	78068087	V0323 Ingram	$22.00	Books
Vendor Invoice	9/26/2023	Sep 2023	78068086	V0323 Ingram	$7.78	Books
Vendor Invoice	9/26/2023	Sep 2023	78068088	V0323 Ingram	$10.56	Books
Vendor Invoice	9/27/2023	Sep 2023	78097955	V0323 Ingram	$35.61	Books
Vendor Invoice	9/27/2023	Sep 2023	78097956	V0323 Ingram	$27.27	Books
Vendor Invoice	9/27/2023	Sep 2023	17462	V0576 Rivistas Subscription Services	$53.64	Women's World
Vendor Invoice	9/27/2023	Sep 2023	78097954	V0323 Ingram	$29.68	Books
Vendor Invoice	9/29/2023	Sep 2023	78132697	V0323 Ingram	$22.50	Books
Vendor Invoice	9/29/2023	Sep 2023	78132699	V0323 Ingram	$48.37	Books
Vendor Invoice	9/29/2023	Sep 2023	78132701	V0323 Ingram	$39.81	Books
Vendor Invoice	9/29/2023	Sep 2023	78132700	V0323 Ingram	$17.85	Books
Vendor Invoice	9/29/2023	Sep 2023	78132696	V0323 Ingram	$95.80	Books
Vendor Invoice	9/29/2023	Sep 2023	78132703	V0323 Ingram	$7.55	Books
Vendor Invoice	9/29/2023	Sep 2023	78132695	V0323 Ingram	$12.35	Books
Vendor Invoice	9/29/2023	Sep 2023	78132702	V0323 Ingram	$21.78	Books
Vendor Invoice	9/30/2023	Sep 2023	504431237	V0472 Midwest Tape	$749.54	Digital Materials

	Vendor Invoice	9/30/2023	Sep 2023	78149361	V0323 Ingram	$7.21	Books
	Vendor Invoice	9/30/2023	Sep 2023	78149360	V0323 Ingram	$50.91	Books
	Vendor Invoice	9/30/2023	Sep 2023	78149362	V0323 Ingram	$35.52	Books
	Vendor Invoice	9/30/2023	Sep 2023	78149363	V0323 Ingram	$18.41	Books
Total - 5441 - Library Materials						**$7,749.84**	
5442 - Service Contracts							
	Vendor Invoice	7/5/2023	Sep 2023	4185	V0528 Outagamie Waupaca Library System	$24.00	Microsoft Office 365 licenses - July through Dec 2023
	Vendor Invoice	8/16/2023	Sep 2023	081623a	V0123 Cardmember Service	$70.42	
	Vendor Invoice	8/25/2023	Sep 2023	INV11558392	V0441 Marco Technologies LLC	$75.83	Copier Contract
Total - 5442 - Service Contracts						**$170.25**	
5444 - Library Programs							
	Vendor Invoice	8/16/2023	Sep 2023	081623a	V0123 Cardmember Service	$298.45	
	Vendor Invoice	9/15/2023	Sep 2023	091523	V0123 Cardmember Service	$346.53	
Total - 5444 - Library Programs						**$644.98**	
5499 - Miscellaneous							
	Vendor Invoice	8/16/2023	Sep 2023	081623a	V0123 Cardmember Service	$189.92	
	Vendor Invoice	9/15/2023	Sep 2023	091523	V0123 Cardmember Service	$112.65	
Total - 5499 - Miscellaneous						**$302.57**	
Total - Expense						**$94,717.42**	
Net Income						**($94,717.42)**	