City of Kaukauna

City - Income Statement Detail
General Fund-101, Public Library-55110
Oct 2023

Financ Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense						
5101 - Regular Payroll						
Journal	10/12/2023	Oct 2023	JE140		$20,569.35	Gross Earnings
Journal	10/26/2023	Oct 2023	JE146		$20,820.30	Gross Earnings
Total - 5101 - Regular Payroll					**$41,389.65**	
5104 - Temporary Payroll						
Journal	10/12/2023	Oct 2023	JE140		$2,058.44	Seasonal
Journal	10/26/2023	Oct 2023	JE146		$2,109.95	Seasonal
Total - 5104 - Temporary Payroll					**$4,168.39**	
5151 - Retirement Plan						
Journal	10/12/2023	Oct 2023	JE140		$1,018.96	ERWRSGen
Journal	10/26/2023	Oct 2023	JE146		$1,012.32	ERWRSGen
Total - 5151 - Retirement Plan					**$2,031.28**	
5152 - Residency						
Journal	10/12/2023	Oct 2023	JE140		$106.22	401a
Journal	10/26/2023	Oct 2023	JE146		$105.30	401a
Total - 5152 - Residency					**$211.52**	
5154 - Social Security						
Journal	10/12/2023	Oct 2023	JE140		$879.25	Employer Social Security Expense
Journal	10/12/2023	Oct 2023	JE140		$316.47	Employer Medicare Expense
Journal	10/26/2023	Oct 2023	JE146		$320.84	Employer Medicare Expense
Journal	10/26/2023	Oct 2023	JE146		$873.19	Employer Social Security Expense
Total - 5154 - Social Security					**$2,389.75**	
5157 - Group Health Insurance						
Journal	10/12/2023	Oct 2023	JE140		$3,307.31	ER Health
Journal	10/12/2023	Oct 2023	JE140		$207.00	HRA Monthly
Journal	10/26/2023	Oct 2023	JE146		$3,307.31	ER Health
Total - 5157 - Group Health Insurance					**$6,821.62**	
5160 - Group Life Insurance						
Journal	10/12/2023	Oct 2023	JE140		$17.34	ER Life
Journal	10/26/2023	Oct 2023	JE146		$17.34	ER Life
Total - 5160 - Group Life Insurance					**$34.68**	
5163 - Workers Compensation						
Journal	10/12/2023	Oct 2023	JE140		$38.46	WC Admin
Journal	10/26/2023	Oct 2023	JE146		$38.98	WC Admin
Total - 5163 - Workers Compensation					**$77.44**	
5303 - Communications						
Journal	10/26/2023	Oct 2023	JE146		$25.00	Cell Reimb
Total - 5303 - Communications					**$25.00**	
5309 - Water Sewer & Electric						
Vendor Invoice	10/26/2023	Oct 2023	500114-01 102623	V0383	$1,507.02	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric					**$1,507.02**	
5312 - Maintenance - Buildings						
Vendor Invoice	10/6/2023	Oct 2023	100623	V0016	$8,820.00	October Maintenance
Total - 5312 - Maintenance - Buildings					**$8,820.00**	
5313 - Lease - Buildings						
Vendor Invoice	10/6/2023	Oct 2023	100623	V0016	$11,993.00	October Rent
Total - 5313 - Lease - Buildings					**$11,993.00**	
5325 - Contractual Services						
Vendor Invoice	10/1/2023	Oct 2023	02-34351	V0003	$2,165.36	Monthly Contract Janitorial Services October 2023
Total - 5325 - Contractual Services					**$2,165.36**	
5328 - Advertising						
Vendor Invoice	9/21/2023	Oct 2023	987930099 092123	V0755	$29.24	Sept 2023 920-645-3287
Total - 5328 - Advertising					**$29.24**	
5441 - Library Materials						
Vendor Invoice	9/21/2023	Oct 2023	987930099 092123	V0755	$369.84	8/21 - 9/20/23 Hotspots
Vendor Invoice	9/29/2023	Oct 2023	78132698	V0323	$17.85	Books
Vendor Invoice	10/2/2023	Oct 2023	78159187	V0323	$17.61	Books
Vendor Invoice	10/2/2023	Oct 2023	78159190	V0323	$16.62	Books
Vendor Invoice	10/2/2023	Oct 2023	78159189	V0323	$11.98	Books
Vendor Invoice	10/2/2023	Oct 2023	78159188	V0323	$84.10	Books
Vendor Invoice	10/2/2023	Oct 2023	78159191	V0323	$8.78	Books
Vendor Invoice	10/4/2023	Oct 2023	4244	V0528	$315.00	Swank Movie Licensing USA
Vendor Invoice	10/6/2023	Oct 2023	78246793	V0323	$11.71	Books
Vendor Invoice	10/6/2023	Oct 2023	78246794	V0323	$10.63	Books
Vendor Invoice	10/9/2023	Oct 2023	78264991	V0323	$93.61	Books

Vendor Invoice	10/9/2023	Oct 2023	78264993	V0323	$28.40	Books
Vendor Invoice	10/9/2023	Oct 2023	78264990	V0323	$120.11	Books
Vendor Invoice	10/9/2023	Oct 2023	78264992	V0323	$16.30	Books
Vendor Invoice	10/9/2023	Oct 2023	78264988	V0323	$389.96	Books
Vendor Invoice	10/9/2023	Oct 2023	78264989	V0323	$35.16	Books
Vendor Invoice	10/9/2023	Oct 2023	78264994	V0323	$14.09	Books
Vendor Invoice	10/9/2023	Oct 2023	78264995	V0323	$10.68	Books
Vendor Invoice	10/12/2023	Oct 2023	78326748	V0323	$35.02	Books
Vendor Invoice	10/12/2023	Oct 2023	78326749	V0323	$9.63	Books
Vendor Invoice	10/12/2023	Oct 2023	78326745	V0323	$104.95	Books
Vendor Invoice	10/12/2023	Oct 2023	78326747	V0323	$132.76	Books
Vendor Invoice	10/12/2023	Oct 2023	78326751	V0323	$8.79	Books
Vendor Invoice	10/12/2023	Oct 2023	78326750	V0323	$14.14	Books
Vendor Invoice	10/12/2023	Oct 2023	78326746	V0323	$30.36	Books
Vendor Invoice	10/19/2023	Oct 2023	78435166	V0323	$18.05	Books
Vendor Invoice	10/19/2023	Oct 2023	78435172	V0323	$10.51	Books
Vendor Invoice	10/19/2023	Oct 2023	78435169	V0323	$55.84	Books
Vendor Invoice	10/19/2023	Oct 2023	78435167	V0323	$69.70	Books
Vendor Invoice	10/19/2023	Oct 2023	78435170	V0323	$17.06	Books
Vendor Invoice	10/19/2023	Oct 2023	78435168	V0323	$49.38	Books
Vendor Invoice	10/19/2023	Oct 2023	78435171	V0323	$21.54	Books
Vendor Invoice	10/24/2023	Oct 2023	78505162	V0323	$16.99	Books
Vendor Invoice	10/24/2023	Oct 2023	78505163	V0323	$8.86	Books
Vendor Invoice	10/25/2023	Oct 2023	78521268	V0323	$37.67	Books
Vendor Invoice	10/25/2023	Oct 2023	78521271	V0323	$13.06	Books
Vendor Invoice	10/25/2023	Oct 2023	78521272	V0323	$10.00	Books
Vendor Invoice	10/25/2023	Oct 2023	78521273	V0323	$6.35	Books
Vendor Invoice	10/25/2023	Oct 2023	78521267	V0323	$20.89	Books
Vendor Invoice	10/25/2023	Oct 2023	78521266	V0323	$15.44	Books
Vendor Invoice	10/25/2023	Oct 2023	78521270	V0323	$10.86	Books
Vendor Invoice	10/25/2023	Oct 2023	78521269	V0323	$60.93	Books
Total - 5441 - Library Materials					**$2,351.21**	
5442 - Service Contracts						
Vendor Invoice	10/2/2023	Oct 2023	34999078	V0440	$1,305.32	Copier Contract
Total - 5442 - Service Contracts					**$1,305.32**	
Total - Expense					**$85,320.48**	
Net Income					**($85,320.48)**	