City of Kaukauna
City - Income Statement Detail
May 2024

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	5/9/2024	May 2024	JE390		$20,964.84	Gross Earnings
	Journal	5/23/2024	May 2024	JE392		$20,894.30	Gross Earnings
Total - 5101 - Regular Payroll						**$41,859.14**	
5104 - Temporary Payroll							
	Journal	5/9/2024	May 2024	JE390		$1,637.57	Seasonal
	Journal	5/23/2024	May 2024	JE392		$1,558.85	Seasonal
Total - 5104 - Temporary Payroll						**$3,196.42**	
5151 - Retirement Plan							
	Journal	5/9/2024	May 2024	JE390		$1,065.65	ERWRSGen
	Journal	5/23/2024	May 2024	JE392		$1,063.74	ERWRSGen
Total - 5151 - Retirement Plan						**$2,129.39**	
5152 - Residency							
	Journal	5/9/2024	May 2024	JE390		$50.47	401a
	Journal	5/23/2024	May 2024	JE392		$50.16	401a
Total - 5152 - Residency						**$100.63**	
5154 - Social Security							
	Journal	5/9/2024	May 2024	JE390		$906.14	Employer Social Security Expense
	Journal	5/9/2024	May 2024	JE390		$315.70	Employer Medicare Expense
	Journal	5/23/2024	May 2024	JE392		$313.54	Employer Medicare Expense
	Journal	5/23/2024	May 2024	JE392		$904.42	Employer Social Security Expense
Total - 5154 - Social Security						**$2,439.80**	
5157 - Group Health Insurance							
	Journal	5/9/2024	May 2024	JE390		$3,671.93	ER Health
	Journal	5/9/2024	May 2024	JE390		$207.00	HRA Monthly
	Journal	5/23/2024	May 2024	JE392		$3,671.93	ER Health
Total - 5157 - Group Health Insurance						**$7,550.86**	
5160 - Group Life Insurance							
	Journal	5/9/2024	May 2024	JE390		$17.34	ER Life
	Journal	5/23/2024	May 2024	JE392		$17.34	ER Life
Total - 5160 - Group Life Insurance						**$34.68**	
5163 - Workers Compensation							
	Journal	5/9/2024	May 2024	JE390		$38.43	WC Admin
	Journal	5/23/2024	May 2024	JE392		$38.16	WC Admin
Total - 5163 - Workers Compensation						**$76.59**	
5208 - Travel - City Business							
	Vendor Invoice	5/15/2024	May 2024	051524	V0123 Elan Financial Services	$19.31	Travel
Total - 5208 - Travel - City Business						**$19.31**	
5211 - Education & Memberships							
	Vendor Invoice	5/15/2024	May 2024	051524	V0123 Elan Financial Services	$36.85	Education & Memberships
Total - 5211 - Education & Memberships						**$36.85**	
5303 - Communications							
	Vendor Invoice	5/21/2024	May 2024	052124	V0755 T-Mobile	$29.29	Phone Exp 04/21-05/20/24
	Journal	5/23/2024	May 2024	JE392		$25.00	Cell Reimb
Total - 5303 - Communications						**$54.29**	
5306 - Heating Fuels							
	Vendor Invoice	4/29/2024	May 2024	5006108756	V0705 We Energies	$369.66	Gas Service - April
Total - 5306 - Heating Fuels						**$369.66**	
5312 - Maintenance - Buildings							
	Vendor Invoice	5/6/2024	May 2024	050624	V0016 Grand Kakalin LLC	$8,683.00	Maintenance - May
Total - 5312 - Maintenance - Buildings						**$8,683.00**	
5313 - Lease - Buildings							
	Vendor Invoice	5/6/2024	May 2024	050624	V0016 Grand Kakalin LLC	$11,993.00	Rent - May
Total - 5313 - Lease - Buildings						**$11,993.00**	
5325 - Contractual Services							
	Vendor Invoice	5/1/2024	May 2024	02-36290	V0003 Advanced Maintenance Solutions	$2,277.40	Janitorial Service - May
	Vendor Invoice	5/15/2024	May 2024	051524	V0123 Elan Financial Services	$227.54	Contractual Services

Total - 5325 - Contractual Services						**$2,504.94**	
5328 - Advertising							
	Vendor Invoice	5/15/2024	May 2024	051524	V0123 Elan Financial Services	$23.76	Advertising
Total - 5328 - Advertising						**$23.76**	
5401 - Office Supplies							
	Vendor Credit	4/24/2024	May 2024	693026cr	V0006 Complete Office of Wisconsin	($66.98)	Inv Paid by Credit Card & By Check
	Vendor Invoice	4/30/2024	May 2024	23498	V0001 Amplitel Technologies LLC	$61.50	Fobs
	Vendor Invoice	5/15/2024	May 2024	051524	V0123 Elan Financial Services	$565.01	Office Supplies
Total - 5401 - Office Supplies						**$559.53**	
5422 - Data Processing Supplies							
	Vendor Invoice	5/15/2024	May 2024	051524	V0123 Elan Financial Services	$921.18	Data Processing Supplies
	Vendor Invoice	5/17/2024	May 2024	145351	V1235 JanWay Company USA, Inc.	$278.66	Bags for Kits
Total - 5422 - Data Processing Supplies						**$1,199.84**	
5441 - Library Materials							
	Vendor Credit	8/3/2023	May 2024	77151842	V0323 Ingram	($25.81)	Books
	Vendor Invoice	3/12/2024	May 2024	80941488	V0323 Ingram	$399.99	Books
	Vendor Invoice	4/15/2024	May 2024	81451577	V0323 Ingram	$38.76	Books
	Vendor Invoice	4/15/2024	May 2024	81451575	V0323 Ingram	$10.96	Books
	Vendor Invoice	4/15/2024	May 2024	81451574	V0323 Ingram	$18.05	Books
	Vendor Invoice	4/15/2024	May 2024	81451578	V0323 Ingram	$81.53	Books
	Vendor Invoice	4/15/2024	May 2024	81451576	V0323 Ingram	$10.81	Books
	Vendor Invoice	4/15/2024	May 2024	81451579	V0323 Ingram	$21.61	Books
	Vendor Invoice	4/16/2024	May 2024	81470054	V0323 Ingram	$35.28	Books
	Vendor Invoice	4/16/2024	May 2024	81475361	V0323 Ingram	$6.94	Books
	Vendor Invoice	4/16/2024	May 2024	81475360	V0323 Ingram	$54.17	Books
	Vendor Invoice	4/16/2024	May 2024	81470055	V0323 Ingram	$18.26	Books
	Vendor Invoice	4/16/2024	May 2024	81470056	V0323 Ingram	$16.70	Books
	Vendor Invoice	4/16/2024	May 2024	81475363	V0323 Ingram	$9.94	Books
	Vendor Invoice	4/16/2024	May 2024	81470053	V0323 Ingram	$10.89	Books
	Vendor Invoice	4/16/2024	May 2024	81475362	V0323 Ingram	$10.18	Books
	Vendor Invoice	4/16/2024	May 2024	81470057	V0323 Ingram	$6.33	Books
	Vendor Credit	4/18/2024	May 2024	81526435	V0323 Ingram	($36.21)	Books
	Vendor Credit	4/19/2024	May 2024	81543970	V0323 Ingram	($20.40)	Books
	Vendor Invoice	4/19/2024	May 2024	81530864	V0323 Ingram	$10.81	Books
	Vendor Invoice	4/19/2024	May 2024	81530866	V0323 Ingram	$11.43	Books
	Vendor Invoice	4/19/2024	May 2024	81530856	V0323 Ingram	$17.97	Books
	Vendor Invoice	4/19/2024	May 2024	1491242	V0420 Lerner Publishing Group	$22.99	Book
	Vendor Invoice	4/19/2024	May 2024	81530859	V0323 Ingram	$17.99	Books
	Vendor Invoice	4/19/2024	May 2024	81530858	V0323 Ingram	$12.94	Books
	Vendor Invoice	4/19/2024	May 2024	81530867	V0323 Ingram	$11.45	Books
	Vendor Invoice	4/19/2024	May 2024	81530861	V0323 Ingram	$68.56	Books
	Vendor Invoice	4/19/2024	May 2024	81530862	V0323 Ingram	$44.82	Books
	Vendor Invoice	4/19/2024	May 2024	81530857	V0323 Ingram	$13.39	Books
	Vendor Invoice	4/19/2024	May 2024	81530865	V0323 Ingram	$10.25	Books
	Vendor Invoice	4/19/2024	May 2024	81530855	V0323 Ingram	$10.14	Books
	Vendor Invoice	4/19/2024	May 2024	81530860	V0323 Ingram	$20.78	Books
	Vendor Invoice	4/19/2024	May 2024	81530863	V0323 Ingram	$5.67	Books
	Vendor Invoice	4/25/2024	May 2024	81623560	V0323 Ingram	$7.23	Books
	Vendor Invoice	4/25/2024	May 2024	81623561	V0323 Ingram	$19.04	Books
	Vendor Invoice	4/26/2024	May 2024	81637671	V0323 Ingram	$17.38	Books
	Vendor Invoice	4/26/2024	May 2024	81637678	V0323 Ingram	$12.75	Books
	Vendor Invoice	4/26/2024	May 2024	81637673	V0323 Ingram	$43.90	Books
	Vendor Invoice	4/26/2024	May 2024	81637668	V0323 Ingram	$48.23	Books
	Vendor Invoice	4/26/2024	May 2024	81637680	V0323 Ingram	$10.00	Books
	Vendor Invoice	4/26/2024	May 2024	81637676	V0323 Ingram	$17.37	Books
	Vendor Invoice	4/26/2024	May 2024	81637670	V0323 Ingram	$61.16	Books
	Vendor Invoice	4/26/2024	May 2024	81637675	V0323 Ingram	$12.94	Books
	Vendor Invoice	4/26/2024	May 2024	81637674	V0323 Ingram	$16.73	Books
	Vendor Invoice	4/26/2024	May 2024	81637669	V0323 Ingram	$5.67	Books
	Vendor Invoice	4/26/2024	May 2024	81637679	V0323 Ingram	$13.73	Books
	Vendor Invoice	4/26/2024	May 2024	81637677	V0323 Ingram	$68.17	Books
	Vendor Invoice	4/26/2024	May 2024	81637672	V0323 Ingram	$83.37	Books
	Vendor Invoice	4/30/2024	May 2024	505413089	V0472 Midwest Tape	$1,012.34	Hoopla - Digital Library Materials

Vendor Invoice	5/2/2024	May 2024	81724107	V0323 Ingram	$14.27	Books
Vendor Invoice	5/2/2024	May 2024	81724111	V0323 Ingram	$5.09	Books
Vendor Invoice	5/2/2024	May 2024	81724115	V0323 Ingram	$8.20	Books
Vendor Invoice	5/2/2024	May 2024	81724105	V0323 Ingram	$16.96	Books
Vendor Invoice	5/2/2024	May 2024	81724109	V0323 Ingram	$20.95	Books
Vendor Invoice	5/2/2024	May 2024	81724106	V0323 Ingram	$13.00	Books
Vendor Invoice	5/2/2024	May 2024	81724108	V0323 Ingram	$18.08	Books
Vendor Invoice	5/2/2024	May 2024	81724103	V0323 Ingram	$14.16	Books
Vendor Invoice	5/2/2024	May 2024	81724114	V0323 Ingram	$17.06	Books
Vendor Invoice	5/2/2024	May 2024	81724112	V0323 Ingram	$5.81	Books
Vendor Invoice	5/2/2024	May 2024	81724113	V0323 Ingram	$8.57	Books
Vendor Invoice	5/2/2024	May 2024	81724110	V0323 Ingram	$36.21	Books
Vendor Invoice	5/2/2024	May 2024	81724104	V0323 Ingram	$18.08	Books
Vendor Invoice	5/8/2024	May 2024	81815462	V0323 Ingram	$30.60	Books
Vendor Invoice	5/8/2024	May 2024	81815454	V0323 Ingram	$11.77	Books
Vendor Invoice	5/8/2024	May 2024	81815450	V0323 Ingram	$152.57	Books
Vendor Invoice	5/8/2024	May 2024	81815448	V0323 Ingram	$91.90	Books
Vendor Invoice	5/8/2024	May 2024	81815449	V0323 Ingram	$34.39	Books
Vendor Invoice	5/8/2024	May 2024	81815459	V0323 Ingram	$78.03	Books
Vendor Invoice	5/8/2024	May 2024	81815461	V0323 Ingram	$19.35	Books
Vendor Invoice	5/8/2024	May 2024	81815460	V0323 Ingram	$29.99	Books
Vendor Invoice	5/8/2024	May 2024	81815456	V0323 Ingram	$39.44	Books
Vendor Invoice	5/8/2024	May 2024	81815458	V0323 Ingram	$64.69	Books
Vendor Invoice	5/8/2024	May 2024	81815453	V0323 Ingram	$23.71	Books
Vendor Invoice	5/8/2024	May 2024	81815451	V0323 Ingram	$36.02	Books
Vendor Invoice	5/8/2024	May 2024	81815447	V0323 Ingram	$29.97	Books
Vendor Invoice	5/8/2024	May 2024	81815457	V0323 Ingram	$20.05	Books
Vendor Invoice	5/8/2024	May 2024	81815455	V0323 Ingram	$43.84	Books
Vendor Invoice	5/8/2024	May 2024	81815452	V0323 Ingram	$257.46	Books
Vendor Invoice	5/9/2024	May 2024	81832485	V0323 Ingram	$75.63	Books
Vendor Invoice	5/9/2024	May 2024	81832503	V0323 Ingram	$33.51	Books
Vendor Invoice	5/9/2024	May 2024	81832494	V0323 Ingram	$58.53	Books
Vendor Invoice	5/9/2024	May 2024	81832489	V0323 Ingram	$70.67	Books
Vendor Invoice	5/9/2024	May 2024	81832482	V0323 Ingram	$36.54	Books
Vendor Invoice	5/9/2024	May 2024	81832487	V0323 Ingram	$22.73	Books
Vendor Invoice	5/9/2024	May 2024	81832486	V0323 Ingram	$36.72	Books
Vendor Invoice	5/9/2024	May 2024	81832507	V0323 Ingram	$53.39	Books
Vendor Invoice	5/9/2024	May 2024	81832496	V0323 Ingram	$60.26	Books
Vendor Invoice	5/9/2024	May 2024	81832488	V0323 Ingram	$32.09	Books
Vendor Invoice	5/9/2024	May 2024	81832490	V0323 Ingram	$215.30	Books
Vendor Invoice	5/9/2024	May 2024	81832502	V0323 Ingram	$249.91	Books
Vendor Invoice	5/9/2024	May 2024	81832493	V0323 Ingram	$144.08	Books
Vendor Invoice	5/9/2024	May 2024	81832510	V0323 Ingram	$10.78	Books
Vendor Invoice	5/9/2024	May 2024	81832499	V0323 Ingram	$16.96	Books
Vendor Invoice	5/9/2024	May 2024	81832500	V0323 Ingram	$42.33	Books
Vendor Invoice	5/9/2024	May 2024	81832492	V0323 Ingram	$106.53	Books
Vendor Invoice	5/9/2024	May 2024	81832483	V0323 Ingram	$17.81	Books
Vendor Invoice	5/9/2024	May 2024	81832508	V0323 Ingram	$293.57	Books
Vendor Invoice	5/9/2024	May 2024	81832509	V0323 Ingram	$7.78	Books
Vendor Invoice	5/9/2024	May 2024	81832501	V0323 Ingram	$107.65	Books
Vendor Invoice	5/9/2024	May 2024	81832498	V0323 Ingram	$242.36	Books
Vendor Invoice	5/9/2024	May 2024	81832505	V0323 Ingram	$25.03	Books
Vendor Invoice	5/9/2024	May 2024	81832481	V0323 Ingram	$29.05	Books
Vendor Invoice	5/9/2024	May 2024	81832495	V0323 Ingram	$179.04	Books
Vendor Invoice	5/9/2024	May 2024	81832511	V0323 Ingram	$15.70	Books
Vendor Invoice	5/9/2024	May 2024	81832504	V0323 Ingram	$309.90	Books
Vendor Invoice	5/9/2024	May 2024	81832491	V0323 Ingram	$37.99	Books
Vendor Invoice	5/9/2024	May 2024	81832497	V0323 Ingram	$20.08	Books
Vendor Invoice	5/9/2024	May 2024	81832506	V0323 Ingram	$104.19	Books
Vendor Invoice	5/9/2024	May 2024	81832484	V0323 Ingram	$25.74	Books
Vendor Invoice	5/10/2024	May 2024	81850759	V0323 Ingram	$17.82	Books
Vendor Invoice	5/10/2024	May 2024	81850762	V0323 Ingram	$12.46	Books
Vendor Invoice	5/10/2024	May 2024	81850763	V0323 Ingram	$13.16	Books

	Vendor Invoice	5/10/2024	May 2024	81850764	V0323 Ingram	$17.15	Books
	Vendor Invoice	5/10/2024	May 2024	81850760	V0323 Ingram	$18.11	Books
	Vendor Invoice	5/10/2024	May 2024	81850761	V0323 Ingram	$18.13	Books
	Vendor Invoice	5/15/2024	May 2024	051524	V0123 Elan Financial Services	$1,555.20	Library Materials
	Vendor Invoice	5/16/2024	May 2024	81938370	V0323 Ingram	$9.31	Books
	Vendor Invoice	5/16/2024	May 2024	81938373	V0323 Ingram	$34.86	Books
	Vendor Invoice	5/16/2024	May 2024	81938374	V0323 Ingram	$16.26	Books
	Vendor Invoice	5/16/2024	May 2024	81938372	V0323 Ingram	$36.07	Books
	Vendor Invoice	5/16/2024	May 2024	81938379	V0323 Ingram	$10.76	Books
	Vendor Invoice	5/16/2024	May 2024	81938377	V0323 Ingram	$11.23	Books
	Vendor Invoice	5/16/2024	May 2024	81938371	V0323 Ingram	$11.49	Books
	Vendor Invoice	5/16/2024	May 2024	81938378	V0323 Ingram	$10.26	Books
	Vendor Invoice	5/16/2024	May 2024	81938375	V0323 Ingram	$39.59	Books
	Vendor Invoice	5/16/2024	May 2024	81938376	V0323 Ingram	$41.68	Books
	Vendor Invoice	5/16/2024	May 2024	81938369	V0323 Ingram	$20.24	Books
	Vendor Invoice	5/21/2024	May 2024	052124	V0755 T-Mobile	$349.00	Hotspots 04/21-5/20/24
	Vendor Invoice	5/22/2024	May 2024	82023372	V0323 Ingram	$27.46	Books
	Vendor Invoice	5/22/2024	May 2024	82023376	V0323 Ingram	$31.80	Books
	Vendor Invoice	5/22/2024	May 2024	82023378	V0323 Ingram	$6.33	Books
	Vendor Invoice	5/22/2024	May 2024	82023371	V0323 Ingram	$13.01	Books
	Vendor Invoice	5/22/2024	May 2024	82023374	V0323 Ingram	$100.28	Books
	Vendor Invoice	5/22/2024	May 2024	82023377	V0323 Ingram	$37.14	Books
	Vendor Invoice	5/22/2024	May 2024	82023375	V0323 Ingram	$16.81	Books
	Vendor Invoice	5/22/2024	May 2024	82023370	V0323 Ingram	$11.46	Books
	Vendor Invoice	5/22/2024	May 2024	82023373	V0323 Ingram	$12.97	Books
	Vendor Invoice	5/23/2024	May 2024	82042915	V0323 Ingram	$3.44	Books
	Vendor Invoice	5/23/2024	May 2024	82042911	V0323 Ingram	$11.60	Books
	Vendor Invoice	5/23/2024	May 2024	82042914	V0323 Ingram	$36.57	Books
	Vendor Invoice	5/23/2024	May 2024	82042910	V0323 Ingram	$18.29	Books
	Vendor Invoice	5/23/2024	May 2024	82042916	V0323 Ingram	$11.22	Books
	Vendor Invoice	5/23/2024	May 2024	82042913	V0323 Ingram	$23.02	Books
	Vendor Invoice	5/23/2024	May 2024	82042912	V0323 Ingram	$13.67	Books
Total - 5441 - Library Materials						**$8,857.10**	
5442 - Service Contracts							
	Vendor Invoice	4/18/2024	May 2024	032024	V1224 Dafina Hidri	$52.26	Mileage - 3/7 - 3/20/24
	Vendor Invoice	4/27/2024	May 2024	9220	V1220 Killian's Lawnscaping, Inc.	$1,120.00	Spring Clean Up & Maint.
	Vendor Invoice	4/30/2024	May 2024	36468647	V0440 Marco	$248.09	Copier Contract
	Vendor Invoice	5/3/2024	May 2024	9236	V1220 Killian's Lawnscaping, Inc.	$250.00	LAWN & LANDSCAPE MAINTENANCE PER CONTRACT - MAY
	Vendor Invoice	5/15/2024	May 2024	051524	V0123 Elan Financial Services	$14.76	Service Contracts
Total - 5442 - Service Contracts						**$1,685.11**	
5444 - Library Programs							
	Vendor Invoice	5/15/2024	May 2024	051524	V0123 Elan Financial Services	$639.29	Library Programs
Total - 5444 - Library Programs						**$639.29**	
5499 - Miscellaneous							
	Vendor Invoice	5/15/2024	May 2024	051524	V0123 Elan Financial Services	$17.72	Misc.
Total - 5499 - Miscellaneous						**$17.72**	
Total - Expense						**$94,030.91**	
Net Income						**($94,030.91)**	