

**City of Kaukauna**  
**City - Income Statement Detail**  
**Mar 2024**

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
<b>Expense</b>							
<b>5101 - Regular Payroll</b>							
	Journal	3/14/2024	Mar 2024	JE338		\$20,688.34	Gross Earnings
	Journal	3/28/2024	Mar 2024	JE339		\$20,933.99	Gross Earnings
<b>Total - 5101 - Regular Payroll</b>						<b>\$41,622.33</b>	
<b>5104 - Temporary Payroll</b>							
	Journal	3/14/2024	Mar 2024	JE338		\$1,834.26	Seasonal
	Journal	3/28/2024	Mar 2024	JE339		\$1,730.82	Seasonal
<b>Total - 5104 - Temporary Payroll</b>						<b>\$3,565.08</b>	
<b>5151 - Retirement Plan</b>							
	Journal	3/14/2024	Mar 2024	JE338		\$1,062.77	ERWRSGen
	Journal	3/28/2024	Mar 2024	JE339		\$1,058.76	ERWRSGen
<b>Total - 5151 - Retirement Plan</b>						<b>\$2,121.53</b>	
<b>5152 - Residency</b>							
	Journal	3/14/2024	Mar 2024	JE338		\$50.16	401a
	Journal	3/28/2024	Mar 2024	JE339		\$50.79	401a
<b>Total - 5152 - Residency</b>						<b>\$100.95</b>	
<b>5154 - Social Security</b>							
	Journal	3/14/2024	Mar 2024	JE338		\$903.56	Employer Social Security Expense
	Journal	3/14/2024	Mar 2024	JE338		\$314.56	Employer Medicare Expense
	Journal	3/28/2024	Mar 2024	JE339		\$899.94	Employer Social Security Expense
	Journal	3/28/2024	Mar 2024	JE339		\$316.61	Employer Medicare Expense
<b>Total - 5154 - Social Security</b>						<b>\$2,434.67</b>	
<b>5157 - Group Health Insurance</b>							
	Journal	3/14/2024	Mar 2024	JE338		\$3,671.93	ER Health
	Journal	3/14/2024	Mar 2024	JE338		\$207.00	HRA Monthly
	Journal	3/28/2024	Mar 2024	JE339		\$3,671.93	ER Health
<b>Total - 5157 - Group Health Insurance</b>						<b>\$7,550.86</b>	
<b>5160 - Group Life Insurance</b>							
	Journal	3/14/2024	Mar 2024	JE338		\$17.34	ER Life
	Journal	3/28/2024	Mar 2024	JE339		\$17.34	ER Life
<b>Total - 5160 - Group Life Insurance</b>						<b>\$34.68</b>	
<b>5163 - Workers Compensation</b>							
	Journal	3/14/2024	Mar 2024	JE338		\$38.29	WC Admin
	Journal	3/28/2024	Mar 2024	JE339		\$38.53	WC Admin
<b>Total - 5163 - Workers Compensation</b>						<b>\$76.82</b>	
<b>5208 - Travel - City Business</b>							
	Vendor Invoice	2/1/2024	Mar 2024	020124	V0123 Elan Financial Services	\$788.00	Travel
<b>Total - 5208 - Travel - City Business</b>						<b>\$788.00</b>	
<b>5211 - Education &amp; Memberships</b>							
	Vendor Invoice	2/1/2024	Mar 2024	020124	V0123 Elan Financial Services	\$247.00	Memberships
<b>Total - 5211 - Education &amp; Memberships</b>						<b>\$247.00</b>	
<b>5303 - Communications</b>							
	Vendor Invoice	12/21/2023	Mar 2024	122123	V0755 T-Mobile	\$58.58	Phone
	Journal	3/28/2024	Mar 2024	JE339		\$25.00	Cell Reimb
<b>Total - 5303 - Communications</b>						<b>\$83.58</b>	
<b>5306 - Heating Fuels</b>							
	Vendor Invoice	2/28/2024	Mar 2024	4935652123	V0705 We Energies	\$305.09	Gas Service
<b>Total - 5306 - Heating Fuels</b>						<b>\$305.09</b>	
<b>5309 - Water Sewer &amp; Electric</b>							
	Vendor Invoice	3/26/2024	Mar 2024	500114-01 032624	V0383 Kaukauna Utilities	\$983.42	Water, Sewer, & Electric
<b>Total - 5309 - Water Sewer &amp; Electric</b>						<b>\$983.42</b>	
<b>5312 - Maintenance - Buildings</b>							
	Vendor Invoice	2/16/2024	Mar 2024	INV200819	V0120 Camera Corner/ Connecting Point Computer Center	\$195.00	Conference Room Repairs
	Vendor Invoice	2/26/2024	Mar 2024	LSPQ50424	V0409 Lappen Security Products, Inc.	\$230.40	Door Switch

	Vendor Invoice	3/5/2024	Mar 2024	030524	V0016 Grand Kakalin LLC	\$8,683.00	March - Maintenance
<b>Total - 5312 - Maintenance - Buildings</b>						<b>\$9,108.40</b>	
<b>5313 - Lease - Buildings</b>							
	Vendor Invoice	3/5/2024	Mar 2024	030524	V0016 Grand Kakalin LLC	\$11,993.00	March - Rent
<b>Total - 5313 - Lease - Buildings</b>						<b>\$11,993.00</b>	
<b>5325 - Contractual Services</b>							
	Vendor Invoice	2/1/2024	Mar 2024	020124	V0123 Elan Financial Services	\$696.09	Contractual Services
	Vendor Invoice	3/1/2024	Mar 2024	02-35721	V0003 Advanced Maintenance Solutions	\$2,277.40	Janitorial Service 3/1 - 3/31/24
	Vendor Invoice	3/14/2024	Mar 2024	031424a	V0123 Elan Financial Services	\$365.83	Contractual Services
<b>Total - 5325 - Contractual Services</b>						<b>\$3,339.32</b>	
<b>5328 - Advertising</b>							
	Vendor Invoice	2/1/2024	Mar 2024	020124	V0123 Elan Financial Services	\$23.76	Advertising
	Vendor Invoice	3/14/2024	Mar 2024	031424a	V0123 Elan Financial Services	\$23.76	Advertising
<b>Total - 5328 - Advertising</b>						<b>\$47.52</b>	
<b>5401 - Office Supplies</b>							
	Vendor Invoice	2/1/2024	Mar 2024	020124	V0123 Elan Financial Services	\$1,293.13	Office Supplies
	Vendor Invoice	3/14/2024	Mar 2024	031424a	V0123 Elan Financial Services	\$454.96	Office Supplies
<b>Total - 5401 - Office Supplies</b>						<b>\$1,748.09</b>	
<b>5422 - Data Processing Supplies</b>							
	Vendor Invoice	3/14/2024	Mar 2024	031424a	V0123 Elan Financial Services	\$54.02	Data Processing Supplies
<b>Total - 5422 - Data Processing Supplies</b>						<b>\$54.02</b>	
<b>5431 - Postage</b>							
	Vendor Invoice	2/1/2024	Mar 2024	020124	V0123 Elan Financial Services	\$21.67	Postage
	Vendor Invoice	3/14/2024	Mar 2024	031424a	V0123 Elan Financial Services	\$61.99	Postage
<b>Total - 5431 - Postage</b>						<b>\$83.66</b>	
<b>5441 - Library Materials</b>							
	Vendor Invoice	12/21/2023	Mar 2024	122123	V0755 T-Mobile	\$282.61	Hotspots
	Vendor Invoice	2/1/2024	Mar 2024	020124	V0123 Elan Financial Services	\$1,792.66	Library Material
	Vendor Invoice	2/21/2024	Mar 2024	80591600	V0323 Ingram	\$36.12	Books
	Vendor Invoice	2/21/2024	Mar 2024	80591601	V0323 Ingram	\$18.12	Books
	Vendor Invoice	2/21/2024	Mar 2024	80591602	V0323 Ingram	\$6.33	Books
	Vendor Invoice	2/21/2024	Mar 2024	80591599	V0323 Ingram	\$35.15	Books
	Vendor Invoice	2/21/2024	Mar 2024	80591603	V0323 Ingram	\$138.22	Books
	Vendor Invoice	2/21/2024	Mar 2024	022124	V0755 T-Mobile	\$355.50	Hot Spots
	Vendor Invoice	2/27/2024	Mar 2024	80692761	V0323 Ingram	\$17.41	Books
	Vendor Invoice	2/27/2024	Mar 2024	80692755	V0323 Ingram	\$10.75	Books
	Vendor Invoice	2/27/2024	Mar 2024	80692758	V0323 Ingram	\$20.38	Books
	Vendor Invoice	2/27/2024	Mar 2024	80692753	V0323 Ingram	\$12.39	Books
	Vendor Invoice	2/27/2024	Mar 2024	80692756	V0323 Ingram	\$20.81	Books
	Vendor Invoice	2/27/2024	Mar 2024	80692762	V0323 Ingram	\$53.76	Books
	Vendor Invoice	2/27/2024	Mar 2024	80692754	V0323 Ingram	\$9.57	Books
	Vendor Invoice	2/27/2024	Mar 2024	80692757	V0323 Ingram	\$10.00	Books
	Vendor Invoice	2/27/2024	Mar 2024	80692759	V0323 Ingram	\$134.14	Books
	Vendor Invoice	2/27/2024	Mar 2024	80692760	V0323 Ingram	\$17.41	Books
	Vendor Invoice	2/28/2024	Mar 2024	80724541	V0323 Ingram	\$8.76	Books
	Vendor Invoice	2/28/2024	Mar 2024	80724542	V0323 Ingram	\$14.80	Books
	Vendor Invoice	2/28/2024	Mar 2024	80724543	V0323 Ingram	\$29.49	Books
	Vendor Invoice	2/29/2024	Mar 2024	80740447	V0323 Ingram	\$17.19	Books
	Vendor Invoice	2/29/2024	Mar 2024	80740444	V0323 Ingram	\$46.07	Books
	Vendor Invoice	2/29/2024	Mar 2024	0597597-IN	V0647 The Penworthy Company LLC	\$2,523.71	Books
	Vendor Invoice	2/29/2024	Mar 2024	80740445	V0323 Ingram	\$23.75	Books
	Vendor Invoice	2/29/2024	Mar 2024	505129187	V0472 Midwest Tape	\$881.53	Digital Materials
	Vendor Invoice	2/29/2024	Mar 2024	80740446	V0323 Ingram	\$9.45	Books
	Vendor Invoice	2/29/2024	Mar 2024	80740448	V0323 Ingram	\$12.56	Books
	Vendor Invoice	3/6/2024	Mar 2024	80838929	V0323 Ingram	\$56.44	Books
	Vendor Invoice	3/6/2024	Mar 2024	80838928	V0323 Ingram	\$37.61	Books
	Vendor Invoice	3/6/2024	Mar 2024	80838931	V0323 Ingram	\$91.47	Books
	Vendor Invoice	3/6/2024	Mar 2024	80838930	V0323 Ingram	\$20.90	Books
	Vendor Invoice	3/7/2024	Mar 2024	80868573	V0323 Ingram	\$98.92	Books
	Vendor Invoice	3/7/2024	Mar 2024	80868572	V0323 Ingram	\$12.42	Books
	Vendor Invoice	3/7/2024	Mar 2024	80868571	V0323 Ingram	\$17.99	Books

Vendor Invoice	3/11/2024	Mar 2024	80912637	V0323 Ingram	\$51.27	Books
Vendor Invoice	3/11/2024	Mar 2024	80912632	V0323 Ingram	\$47.68	Books
Vendor Invoice	3/11/2024	Mar 2024	80912634	V0323 Ingram	\$26.76	Books
Vendor Invoice	3/11/2024	Mar 2024	80912636	V0323 Ingram	\$71.18	Books
Vendor Invoice	3/11/2024	Mar 2024	80912638	V0323 Ingram	\$45.40	Books
Vendor Invoice	3/11/2024	Mar 2024	80912633	V0323 Ingram	\$11.56	Books
Vendor Invoice	3/11/2024	Mar 2024	80912635	V0323 Ingram	\$11.78	Books
Vendor Credit	3/12/2024	Mar 2024	80880815	V0323 Ingram	(\$71.03)	Books
Vendor Invoice	3/12/2024	Mar 2024	80932886	V0323 Ingram	\$11.94	Books
Vendor Invoice	3/12/2024	Mar 2024	80941487	V0323 Ingram	\$83.10	Books
Vendor Invoice	3/12/2024	Mar 2024	80932885	V0323 Ingram	\$30.11	Books
Vendor Invoice	3/13/2024	Mar 2024	80955960	V0323 Ingram	\$596.08	Books
Vendor Invoice	3/13/2024	Mar 2024	80955962	V0323 Ingram	\$112.76	Books
Vendor Invoice	3/13/2024	Mar 2024	80955958	V0323 Ingram	\$14.32	Books
Vendor Invoice	3/13/2024	Mar 2024	80955959	V0323 Ingram	\$42.98	Books
Vendor Invoice	3/13/2024	Mar 2024	80955963	V0323 Ingram	\$187.96	Books
Vendor Invoice	3/13/2024	Mar 2024	80955961	V0323 Ingram	\$711.80	Books
Vendor Invoice	3/14/2024	Mar 2024	031424a	V0123 Elan Financial Services	\$807.69	Library Materials
<b>Total - 5441 - Library Materials</b>					<b>\$9,667.73</b>	
<b>5442 - Service Contracts</b>						
Vendor Invoice	2/1/2024	Mar 2024	020124	V0123 Elan Financial Services	\$114.26	Service Contracts
Vendor Invoice	2/29/2024	Mar 2024	36044731	V0440 Marco	\$248.09	Copier Contract
Vendor Invoice	3/5/2024	Mar 2024	INV-US73773	V0096 Bibliotheca, LLC	\$2,687.19	Renewal
Vendor Invoice	3/14/2024	Mar 2024	031424a	V0123 Elan Financial Services	\$558.10	Service Contracts
<b>Total - 5442 - Service Contracts</b>					<b>\$3,607.64</b>	
<b>5444 - Library Programs</b>						
Vendor Invoice	2/1/2024	Mar 2024	020124	V0123 Elan Financial Services	\$357.65	Library Programs
Vendor Invoice	3/14/2024	Mar 2024	031424a	V0123 Elan Financial Services	\$412.95	Library Programs
<b>Total - 5444 - Library Programs</b>					<b>\$770.60</b>	
<b>5499 - Miscellaneous</b>						
Vendor Invoice	3/14/2024	Mar 2024	031424a	V0123 Elan Financial Services	\$262.38	Misc
<b>Total - 5499 - Miscellaneous</b>					<b>\$262.38</b>	
<b>Total - Expense</b>					<b>\$100,596.37</b>	
<b>Net Income</b>					<b>(\$100,596.37)</b>	