

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
218100	50003	83094	218-10-10-101-0000-0-000-0000-50003 -83094	SEASONAL SALARIES	2020	10	3	10/01/2020	PRJ	1	B 10/1	1201001	1201001	B 10/01/20	5,619.03	Y					WARRANT=201001 RUN=1 BIWEEKLY
218100	51211	83094	218-10-10-101-0000-0-000-0000-51211 -83094	MEDICARE	2020	10	3	10/01/2020	PRJ	1	B 10/1	1201001	1201001	B 10/01/20	82.82	Y					WARRANT=201001 RUN=1 BIWEEKLY
218100	51210	83094	218-10-10-101-0000-0-000-0000-51210 -83094	SOCIAL SECURITY	2020	10	3	10/01/2020	PRJ	1	B 10/1	1201001	1201001	B 10/01/20	354.19	Y					WARRANT=201001 RUN=1 BIWEEKLY
218100	51301	83094	218-10-10-101-0000-0-000-0000-51301 -83094	WRS - EMPLOYER SHARE	2020	10	3	10/01/2020	PRJ	1	B 10/1	1201001	1201001	B 10/01/20	10.21	Y					WARRANT=201001 RUN=1 BIWEEKLY
218100	51201	83094	218-10-10-101-0000-0-000-0000-51201 -83094	HEALTH INSURANCE	2020	10	3	10/01/2020	PRJ	1	B 10/1	1201001	1201001	B 10/01/20	25.04	Y					WARRANT=201001 RUN=1 BIWEEKLY
218100	51202	83094	218-10-10-101-0000-0-000-0000-51202 -83094	DENTAL INSURANCE	2020	10	3	10/01/2020	PRJ	1	B 10/1	1201001	1201001	B 10/01/20	1.30	Y					WARRANT=201001 RUN=1 BIWEEKLY
218100	51203	83094	218-10-10-101-0000-0-000-0000-51203 -83094	LIFE INSURANCE	2020	10	3	10/01/2020	PRJ	1	B 10/1	1201001	1201001	B 10/01/20	0.24	Y					WARRANT=201001 RUN=1 BIWEEKLY
218100	50501	83094	218-10-10-101-0000-0-000-0000-50501 -83094	OVERTIME	2020	10	3	10/01/2020	PRJ	1	B 10/1	1201001	1201001	B 10/01/20	97.25	Y					WARRANT=201001 RUN=1 BIWEEKLY
218100	54002	83094	218-10-10-101-0000-0-000-0000-54002 -83094	OFFICE SUPPLIES	2020	9	396	09/25/2020	APM	1	018334		149379	new proj.	889.92	Y				ELECTION SYSTEMS & SOFTWARE, INC	ACCT. 126956, 11/3/20 SUPPLIE
218100	54001	83094	218-10-10-101-0000-0-000-0000-54001 -83094	MATERIAL & SUPPLIES	2020	9	341	09/08/2020	API	1	039353		149728	5680	8,499.95	Y				LOCKING SECURITY MAILBOX	Ballot Drop Boxes
218100	54002	83094	218-10-10-101-0000-0-000-0000-54002 -83094	OFFICE SUPPLIES	2020	9	327	09/18/2020	API	1	036925		149403	5664	843.42	Y				JP GRAPHICS INC	EL-120 #14 ELECTION ENVELOPES,
218100	55150	83094	218-10-10-101-0000-0-000-0000-55150 -83094	NEW EQUIPMENT	2020	9	303	09/18/2020	API	1	018334	2000126	149376	5663	61,660.00	Y				ELECTION SYSTEMS & SOFTWARE, INC	ELECTION SCANNER HARDWARE & SO
218100	55150	83094	218-10-10-101-0000-0-000-0000-55150 -83094	NEW EQUIPMENT	2020	9	290	09/21/2020	API	1	039413		149474	W E092220	49,554.00	Y	725683	E092220		FMG HOLDINGS	2020 FORD F550, VIN: 1FDUF5GN2
218100	55150	83094	218-10-10-101-0000-0-000-0000-55150 -83094	NEW EQUIPMENT	2020	9	290	09/21/2020	API	1	039413		149475	W E092220	49,554.00	Y	725683	E092220		FMG HOLDINGS	2020 FORD F550, VIN: 1FDUF5GN3
218100	54001	83094	218-10-10-101-0000-0-000-0000-54001 -83094	MATERIAL & SUPPLIES	2020	9	254	09/17/2020	GEN	1	SAH	RECLASS	RECLASS	RECLASS	193.58	Y					DISP GLOVES/GRAINGER
218100	54001	83094	218-10-10-101-0000-0-000-0000-54001 -83094	MATERIAL & SUPPLIES	2020	9	254	09/17/2020	GEN	1	SAH	RECLASS	RECLASS	RECLASS	2,969.00	Y					POSTCARD & MAIL/KUEHN PRINTING
218100	48592	83094	218-10-10-101-0000-0-000-0000-48592 -83094	LOCAL GRANTS	2020	9	254	09/17/2020	GEN	1	SAH	RECLASS	RECLASS	RECLASS	-1,093,400.00	Y					RECLASS FROM 101104
218100	48592	83094	218-10-10-101-0000-0-000-0000-48592 -83094	LOCAL GRANTS	2020	9	254	09/17/2020	GEN	1	SAH	RECLASS	RECLASS	RECLASS	-10,000.00	Y					RECLASS FROM 101104
218100	53001	83094	218-10-10-101-0000-0-000-0000-53001 -83094	CONTRACTUAL SERVICES	2020	9	254	09/17/2020	GEN	1	SAH	RECLASS	RECLASS	RECLASS	1,500.00	Y					VOTER MURAL/LAURA SCHLEY
218100	54005	83094	218-10-10-101-0000-0-000-0000-54005 -83094	POSTAGE	2020	9	254	09/17/2020	GEN	1	SAH	RECLASS	RECLASS	RECLASS	8,089.38	Y					POSTAGE/KUEHN PRINTING
101104	53001	83094	101-10-10-104-0000-0-000-0000-53001 -83094	CONTRACTUAL SERVICES	2020	9	254	09/17/2020	GEN	1	SAH	RECLASS	RECLASS	RECLASS	-1,500.00	Y					RECLASS TO 218100
101104	48592	83094	101-10-10-104-0000-0-000-0000-48592 -83094	LOCAL GRANTS	2020	9	254	09/17/2020	GEN	1	SAH	RECLASS	RECLASS	RECLASS	1,093,400.00	Y					RECLASS TO OR 218100
101104	48592	83094	101-10-10-104-0000-0-000-0000-48592 -83094	LOCAL GRANTS	2020	9	254	09/17/2020	GEN	1	SAH	RECLASS	RECLASS	RECLASS	10,000.00	Y					RECLASS TO OR 218100
101104	54005	83094	101-10-10-104-0000-0-000-0000-54005 -83094	POSTAGE	2020	9	254	09/17/2020	GEN	1	SAH	RECLASS	RECLASS	RECLASS	-8,089.38	Y					RECLASS TO 218100
101104	54001	83094	101-10-10-104-0000-0-000-0000-54001 -83094	MATERIAL & SUPPLIES	2020	9	254	09/17/2020	GEN	1	SAH	RECLASS	RECLASS	RECLASS	-193.58	Y					RECLASS TO 218100
101104	54001	83094	101-10-10-104-0000-0-000-0000-54001 -83094	MATERIAL & SUPPLIES	2020	9	254	09/17/2020	GEN	1	SAH	RECLASS	RECLASS	RECLASS	-2,969.00	Y					RECLASS TO 218100
218100	50003	83094	218-10-10-101-0000-0-000-0000-50003 -83094	SEASONAL SALARIES	2020	9	202	09/17/2020	PRJ	1	B 9/17	1200917	1200917	B 9/17/20	1,608.75	Y					WARRANT=200917 RUN=1 BIWEEKLY



101104	54001	83094	101-10-10-104-0000-0-000-0000-54001 -83094	MATERIAL & SUPPLIES	2020	8	412	08/03/2020	API	1	001231	147708	5589	2,150.00	Y	0	VORPAHL FIRE & SAFETY	Facemasks	
101104	54001	83094	101-10-10-104-0000-0-000-0000-54001 -83094	MATERIAL & SUPPLIES	2020	8	121	08/07/2020	API	1	000487	146876	5556	193.58	Y	725223	C081320	GRAINGER INC	ACCT. 803703784, DISPOSABLE GL
101104	54001	83094	101-10-10-104-0000-0-000-0000-54001 -83094	MATERIAL & SUPPLIES	2020	8	30	08/03/2020	API	1	022644	146222	5531	2,969.00	Y	725169	C080620	KUEHN PRINTING LLC	ELECTION INFORMATION POSTCARDS
101104	54005	83094	101-10-10-104-0000-0-000-0000-54005 -83094	POSTAGE	2020	8	30	08/03/2020	API	1	022644	146222	5531	8,089.38	Y	725169	C080620	KUEHN PRINTING LLC	ELECTION INFORMATION POSTCARDS
101104	48592	83094	101-10-10-104-0000-0-000-0000-48592 -83094	LOCAL GRANTS	2020	8	14	08/03/2020	CRP	1	10001	136727	KSR80320	-1,093,400.00	Y	0	CENTER FOR TECHNOLOGY AND CIVIC	ELECTIONS GRANT	
101104	54001	83094	101-10-10-104-0000-0-000-0000-54001 -83094	MATERIAL & SUPPLIES	2020	7	590	07/20/2020	API	1	039229	146734	5540	3,294.50	Y	0	DAR*DARBY	Disposable Mask Order	
101104	55150	83094	101-10-10-104-0000-0-000-0000-55150 -83094	NEW EQUIPMENT	2020	7	590	07/20/2020	API	1	039348	146543	5540	4,299.00	Y	0	MARTIN YALE	WHOLESALE PHOTO EQPT	
101104	54001	83094	101-10-10-104-0000-0-000-0000-54001 -83094	MATERIAL & SUPPLIES	2020	7	451	07/06/2020	API	1	039340	146068	5517	22,100.00	Y	0	PAYPAL	Cough Guards for Election	
101104	48592	83094	101-10-10-104-0000-0-000-0000-48592 -83094	LOCAL GRANTS	2020	7	182	07/14/2020	CRP	1	10101	135631	CL 07/13/202	-10,000.00	Y	0	*PLASTECPROF CITY OF RACINE/JF	MISC - NO CODE SETUP	