

EXPENSES

ORG	OBJECT PROJEC	DESCRIPTION	YEAR	PER	EFF DATE	REF1	REFERENCI	AMOUNT	CHECK N°	VDR NAME/ITEM	DESC	COMMENTS
218100	55150 83094	NEW EQUIPMENT	2020	10	10/12/2020	038997	5767	1,890.00	0	ACP CREATIVIT, LLC		X-2 ELECTION DROP BOX CAMERAS
218100	55150 83094	NEW EQUIPMENT	2020	9	09/28/2020	038997	5736	5,119.00	0	ACP CREATIVIT, LLC		X-BALLOT BOX CAMERAS
218100	54001 83094	MATERIAL & SUPPLIE	2020	10	10/26/2020	037971	5814	197.78	0	AMAZON.COM AMZN.COM/BILL		Hand Sanitizer Bottles
218100	55150 83094	NEW EQUIPMENT	2020	11	11/23/2020	37971	PCARD	368.00	0	AMAZON.COM AMZN.COM/BILL		Election new equipment
218100	55150 83094	NEW EQUIPMENT	2020	11	11/23/2020	37971	PCARD	1,299.99	0	AMAZON.COM AMZN.COM/BILL		Election new equipment
218100	55150 83094	NEW EQUIPMENT	2020	11	11/03/2020	039347	5824	64.32	0	CDW GOVT #ZLC0542		X-VOTE DRIVE THRU CABLES
218100	54001 83094	MATERIAL & SUPPLIE	2020	10	10/19/2020	039444	5753	49.99	726048	CHARLOTTE GOSKA		REFUND CANOPY TENT, HOTSPOT &
218100	53001 83094	CONTRACTUAL SERVI	2020	10	10/19/2020	039444	5753	50.00	726048	CHARLOTTE GOSKA		REFUND CANOPY TENT, HOTSPOT &
218100	54001 83094	MATERIAL & SUPPLIE	2020	10	10/19/2020	039444	5753	175.95	726048	CHARLOTTE GOSKA		REFUND CANOPY TENT, HOTSPOT &
218100	53001 83094	CONTRACTUAL SERVI	2020	12	12/08/2020	039519	5888	4,750.00	726,593	CLAIRE ERICKSON		PAYMENT FOR CREATION OF VOTER
218100	54001 83094	MATERIAL & SUPPLIE	2020	11	11/09/2020	037498	5819	1,359.95	726277	COMMUNITY SERVICES AGENCY I		PURCHASE OF TABLETS FOR VOTER
218100	55150 83094	NEW EQUIPMENT	2020	12	12/14/2020	039526	5929	460.00	0	CONNECTING POINT		X-ELECTION CAMERA EQUIPMENT
218100	55150 83094	NEW EQUIPMENT	2020	12	12/28/2020	39526	PCARD	2,917.00	0	CONNECTING POINT		DROP BOX CAMERA AND SUPPLIES
218100	53001 83094	CONTRACTUAL SERVI	2020	10	10/12/2020	039438	5772	600.00	0	CONTACTO LATINO MULTI		RECREATION SERVICES - Waun La
218100	54001 83094	MATERIAL & SUPPLIE	2020	9	09/28/2020	039229	5736	2,920.25	0	DAR*DARBY DENTAL SUPPL		Gloves and Faceshields
218100	54002 83094	OFFICE SUPPLIES	2020	12	12/11/2020	KSR	ELECTION	67.50	0	DPW-VOTING ACTIVITY		VOTING ACTIVITY ASSISTANCE
218100	50003 83094	SEASONAL SALARIES	2020	12	12/11/2020	KSR	ELECTION	2,226.27	0	DPW-VOTING ACTIVITY		VOTING ACTIVITY ASSISTANCE
218100	53001 83094	CONTRACTUAL SERVI	2020	12	12/23/2020	KR	DROP BOX	2,299.44	0	DPW-VOTING ACTIVITY		BALLOT DROP BOX ACTIVITY/DPW
218100	50003 83094	SEASONAL SALARIES	2020	12	12/23/2020	KR	DROP BOX	9,324.60	0	DPW-VOTING ACTIVITY		BALLOT DROP BOX ACTIVITY/DPW
218100	54001 83094	MATERIAL & SUPPLIE	2020	12	12/23/2020	KR	DROP BOX	3,433.75	0	DPW-VOTING ACTIVITY		BALLOT DROP BOX ACTIVITY/DPW
218100	54002 83094	OFFICE SUPPLIES	2020	11	11/09/2020	018334	5815	87.43	0	ELECTION SYSTEMS & SOFTWARE		CONSUMABLES 11/3/20, BLACK TON
218100	54002 83094	OFFICE SUPPLIES	2020	10	10/20/2020	018334	5759	150.84	725992	ELECTION SYSTEMS & SOFTWARE		ACCT. 126956, SUPPLIES 11/03/2
218100	54002 83094	OFFICE SUPPLIES	2020	9	09/25/2020	018334	new proj.	889.92	725780	ELECTION SYSTEMS & SOFTWARE		ACCT. 126956, 11/3/20 SUPPLIE
218100	55150 83094	NEW EQUIPMENT	2020	9	09/18/2020	018334	5663	61,660.00	725780	ELECTION SYSTEMS & SOFTWARE		ELECTION SCANNER DS450
218100	55150 83094	NEW EQUIPMENT	2020					55,075.00		PENDING ELECTION SYSTEMS & SOFTWARE		ELECTION SCANNER DS450
218100	55150 83094	NEW EQUIPMENT	2020	9	09/21/2020	039413	W E09222C	49,554.00	725683	FMG HOLDINGS		2020 FORD F550, Election box trucks
218100	55150 83094	NEW EQUIPMENT	2020	9	09/21/2020	039413	W E09222C	49,554.00	725683	FMG HOLDINGS		2020 FORD F550, Election box trucks
218100	54001 83094	MATERIAL & SUPPLIE	2020	11	11/03/2020	037007	5824	178.00	0	FREE LANCE SALES LTD		WHOLESALE DURABLE GO - FLS Ban
218100	54001 83094	MATERIAL & SUPPLIE	2020	10	10/05/2020	037007	5743	983.69	0	FREE LANCE SALES LTD		WHOLESALE DURABLE GO - pop up
218100	54001 83094	MATERIAL & SUPPLIE	2020	10	10/05/2020	037007	5743	1,103.08	0	FREE LANCE SALES LTD		WHOLESALE DURABLE GO - 2 flags
218100	54002 83094	OFFICE SUPPLIES	2020	9	09/14/2020	039401	5720	27.33	0	FRONT PLUS-10		COMPUTER SOFTWARE STORES
218100	54002 83094	OFFICE SUPPLIES	2020	9	09/14/2020	039401	5720	58.00	0	FRONT PLUS-10		COMPUTER SOFTWARE STORES
218100	54002 83094	OFFICE SUPPLIES	2020	9	09/21/2020	039401	5721	69.66	0	FRONT PLUS-10		COMPUTER SOFTWARE STORES
218100	54002 83094	OFFICE SUPPLIES	2020	10	10/12/2020	039401	5772	174.00	0	FRONT PLUS-10		COMPUTER SOFTWARE STORES
218100	54002 83094	OFFICE SUPPLIES	2020	11	11/16/2020	039401	5863	261.00	0	FRONT PLUS-10		MANAGEMENT, CONSULTING
218100	54002 83094	OFFICE SUPPLIES	2020	10	10/19/2020	039455	5812	28.44	0	FRONTAPP.COM		ELECTION SUPPLIES
218100	54002 83094	OFFICE SUPPLIES	2020	10	10/19/2020	039455	5812	50.72	0	FRONTAPP.COM		ELECTION SUPPLIES
218100	54001 83094	MATERIAL & SUPPLIE	2020	11	11/17/2020	030707	5841	384.45	0	GOLDEN HOUSE INC.		VOTER REGISTRATION ASSISTANCE
101104	54001 83094	MATERIAL & SUPPLIE	2020	8	08/07/2020	000487	5556	193.58	725223	GRAINGER INC		ACCT. 803703784, DISPOSABLE GL
218100	50003 83094	SEASONAL SALARIES	2020	12	12/08/2020	000524	5888	699.59	726,563	GREEN BAY WATER UTILITY		NOV. 2020 WATER UTILITY EMPLOY
218100	53001 83094	CONTRACTUAL SERVI	2020	11	11/09/2020	039479	5817	500.00	726285	HEATHER RAE NOHR		PAYMENT FOR "I VOTED" STICKER
218100	54002 83094	OFFICE SUPPLIES	2020	11	11/09/2020	030469	5811	4,275.00	726268	HEYRMAN PRINTING LLC		BALLOT COVERS - QTY 1,500
218100	54001 83094	MATERIAL & SUPPLIE	2020	11	11/16/2020	037832	5830	178.25	0	HOUSE OF HOPE GREEN BAY, INC		VOTER REGISTRATION ASSISTANCE
218100	53001 83094	CONTRACTUAL SERVI	2020	11	11/17/2020	029259	5841	290.13	0	HYATT CORP-HYATT EQUITIES		2020 GENERAL ELECTION CENTRAL
218100	54001 83094	MATERIAL & SUPPLIE	2020	11	11/17/2020	029259	5841	532.86	0	HYATT CORP-HYATT EQUITIES		2020 GENERAL ELECTION CENTRAL

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218100	53001	83094	CONTRACTUAL SERVI	2020	11	11/17/2020	029259	5841	671.40	0	HYATT CORP-HYATT	EQUITIES	2020 GENERAL ELECTION CENTRAL
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/17/2020	029259	5841	1,723.68	0	HYATT CORP-HYATT	EQUITIES	2020 GENERAL ELECTION CENTRAL
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/17/2020	029259	5841	1,808.83	0	HYATT CORP-HYATT	EQUITIES	2020 GENERAL ELECTION CENTRAL
218100	53001	83094	CONTRACTUAL SERVI	2020	11	11/17/2020	029259	5841	10,550.00	0	HYATT CORP-HYATT	EQUITIES	2020 GENERAL ELECTION CENTRAL
218100	54001	83094	MATERIAL & SUPPLIE	2020	10	10/12/2020	039426	5767	8,312.00	0	INCLUSION SOLUTIONS. LLC		Voting Booths
218100	54001	83094	MATERIAL & SUPPLIE	2020	12	12/08/2020	039518	5888	486.72	726,592	INTAB LLC		TITAN TRANSFER BAGS, SMOOTH PU
218100	54001	83094	MATERIAL & SUPPLIE	2020	9	09/28/2020	036061	5736	112.92	0	JAUQUET LUMBER COM		JERRYBR-WOODEN POSTS FOR ELECT
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/16/2020	037795	5830	70.80	0	JOEL RUZZICONE		DECALS FOR BALLOT BOXES MINUS
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/16/2020	037795	5830	407.34	0	JOEL RUZZICONE		DECALS FOR BALLOT BOXES MINUS
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/16/2020	037795	5830	669.40	0	JOEL RUZZICONE		DECALS FOR BALLOT BOXES MINUS
218100	54002	83094	OFFICE SUPPLIES	2020	9	09/18/2020	036925	5664	843.42	725973	JP GRAPHICS INC		EL-120 #14 ELECTION ENVELOPES,
218100	53001	83094	CONTRACTUAL SERVI	2020	11	11/09/2020	039480	5817	500.00	726286	KASEY HOCK		PAYMENT FOR "I VOTED" STICKER
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/03/2020	035073	5824	446.00	0	KIMPS ACE HARDWARE		PROPANE CYLINDERS FOR HEATERS
218100	53001	83094	CONTRACTUAL SERVI	2020	11	11/13/2020	39447		100,000.00	0	KNUPP & WATSON & WALLMAN,		PUBLIC RELATIONS FIRM
218100	53001	83094	CONTRACTUAL SERVI	2020					49,950.00	PENDING	KNUPP & WATSON & WALLMAN,		PUBLIC RELATIONS FIRM
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/16/2020	022644	5835	491.00	0	KUEHN PRINTING LLC		2.5" I VOTED LABELS - QTY 5,00
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/16/2020	022644	5835	602.00	0	KUEHN PRINTING LLC		ENGLISH FLYERS, ENGLISH/SPANIS
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/16/2020	022644	5835	748.00	0	KUEHN PRINTING LLC		VOTER GUIDE BOOKLETS - QTY 1,0
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/16/2020	022644	5835	1,473.00	0	KUEHN PRINTING LLC		2.5" I VOTED LABELS - 3 VERSIO
101104	54001	83094	MATERIAL & SUPPLIE	2020	8	08/03/2020	022644	5531	2,969.00	725169	KUEHN PRINTING LLC		ELECTION INFORMATION POSTCARDS
218100	53001	83094	CONTRACTUAL SERVI	2020	9	09/28/2020	037542	5736	2,500.00	0	LAMAR MEDIA CORP		ADVERTISING SERVICES
218100	53001	83094	CONTRACTUAL SERVI	2020	11	11/16/2020	038537	5830	700.00	0	LAURA SCHLEY		CREATION OF DIGITAL ARTWORK FO
101104	53001	83094	CONTRACTUAL SERVI	2020	9	09/14/2020	038537	5652	1,500.00	725677	LAURA SCHLEY		PAYMENT FOR VOTER MURAL, FEE &
218100	55120	83094	EQUIPMENT RENTAL	2020	11	11/09/2020	035110	5827	538.25	0	LINCOLN CONTRACTORS SUPPLY		HEATERS AT BAY BEACH FOR ELECT
218100	54001	83094	MATERIAL & SUPPLIE	2020	9	09/08/2020	039353	5680	8,499.95	0	LOCKING SECURITY MAILBOX		Ballot Drop Boxes
218100	53001	83094	CONTRACTUAL SERVI	2020	11	11/09/2020	039476	5817	500.00	726283	LYNN MESHKE		PAYMENT FOR "I VOTED" STICKER
218100	53001	83094	CONTRACTUAL SERVI	2020	11	11/09/2020	039477	5817	500.00	726284	MATTHEW VANDEN BOOMEN		PAYMENT FOR "I VOTED" STICKER
218100	54002	83094	OFFICE SUPPLIES	2020	9	09/21/2020	038844	5721	746.00	0	MIDLAND PAPER COMPANY		PAPER ORDER FOR INSERTS - ELEC
218100	53001	83094	CONTRACTUAL SERVI	2020	11	11/09/2020	039475	5817	284.85	726282	MIDWEST RESEARCH & EVAL LLC		TRANSLATION, 30 ADS, PPE KIT
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/09/2020	039475	5817	1,011.75	726282	MIDWEST RESEARCH & EVAL LLC		TRANSLATION, 30 ADS, PPE KIT
218100	53001	83094	CONTRACTUAL SERVI	2020	11	11/09/2020	039475	5817	1,917.00	726282	MIDWEST RESEARCH & EVAL LLC		TRANSLATION, 30 ADS, PPE KIT
218100	54001	83094	MATERIAL & SUPPLIE	2020	10	10/12/2020	036628	5772	-239.00	0	MILLER CONSULTATIONS & ELECT		Shipping Credit
218100	54001	83094	MATERIAL & SUPPLIE	2020	9	09/21/2020	036628	5721	3,614.31	0	MILLER CONSULTATIONS & ELECT		Election Supplies
218100	55150	83094	NEW EQUIPMENT	2020	10	10/12/2020	020474	5767	584.98	0	NIELSON COMMUNICATIONS INC		Radio for new Cube Truck
218100	55150	83094	NEW EQUIPMENT	2020	10	10/26/2020	020474	5814	604.98	0	NIELSON COMMUNICATIONS INC		Radio for voting crew cube tru
218100	54005	83094	POSTAGE	2020	9	09/21/2020	039062	5721	1,117.69	0	OFFICE ENTERPRISES INC		ENVELOPE MACHINE INK - ELECTIO
218100	55150	83094	NEW EQUIPMENT	2020	10	10/19/2020	000865	5754	7,642.00	725987	OLSON TRAILER & BODY LLC		TOMMYGATE 89-20-EA55 RAILGATE
218100	55150	83094	NEW EQUIPMENT	2020	10	10/19/2020	000865	5754	7,642.00	725987	OLSON TRAILER & BODY LLC		TOMMYGATE 89-20-EA55 RAILGATE
218100	54001	83094	MATERIAL & SUPPLIE	2020	10	10/05/2020	035076	5743	44.22	0	PACKER FASTENER		JERRYBR-VOTING DROP BOX LAG BO
218100	54001	83094	MATERIAL & SUPPLIE	2020	9	09/28/2020	035076	5736	168.33	0	PACKER FASTENER		JERRYBR-CONCRETE ANCHORS FOR E
218100	53001	83094	CONTRACTUAL SERVI	2020	12	12/30/2020	KR		528.70	0	PARKING UTILITY - VOTING ACTIV		INVOICE #020-020 505
218100	53001	83094	CONTRACTUAL SERVI	2020	12	12/31/2020	KR		4,607.90	0	PARKING UTILITY - VOTING ACTIV		INVOICE #042-20-500
218100	50003	83094	SEASONAL SALARIES	2020	9	09/03/2020	PM		-689.26	0	PAYROLL ENTRY		FRINGES NOT WAGES
218100	54002	83094	OFFICE SUPPLIES	2020	11	11/27/2020	B 1127	B 11/27/20	19.16	0	PAYROLL ENTRY		WARRANT=201127 RUN=1 BIWEEKLY
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/27/2020	B 1127	B 11/27/20	719.61	0	PAYROLL ENTRY		WARRANT=201127 RUN=1 BIWEEKLY
218100	51301	83094	WRS - EMPLOYER SH	2020	11	11/27/2020	B 1127	B 11/27/20	358.89	0	PAYROLL ENTRY		WARRANT=201127 RUN=1 BIWEEKLY
218100	50501	83094	OVERTIME	2020	11	11/27/2020	B 1127	B 11/27/20	1,658.97	0	PAYROLL ENTRY		WARRANT=201127 RUN=1 BIWEEKLY

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218100	50003	83094	SEASONAL SALARIES	2020	11	11/27/2020	B 1127	B 11/27/20	22,852.83	0	PAYROLL ENTRY		WARRANT=201127 RUN=1 BIWEEKLY
218100	51201	83094	HEALTH INSURANCE	2020	11	11/27/2020	B 1127	B 11/27/20	780.94	0	PAYROLL ENTRY		WARRANT=201127 RUN=1 BIWEEKLY
218100	51203	83094	LIFE INSURANCE	2020	11	11/27/2020	B 1127	B 11/27/20	7.97	0	PAYROLL ENTRY		WARRANT=201127 RUN=1 BIWEEKLY
218100	51202	83094	DENTAL INSURANCE	2020	11	11/27/2020	B 1127	B 11/27/20	79.38	0	PAYROLL ENTRY		WARRANT=201127 RUN=1 BIWEEKLY
218100	51210	83094	SOCIAL SECURITY	2020	11	11/27/2020	B 1127	B 11/27/20	424.71	0	PAYROLL ENTRY		WARRANT=201127 RUN=1 BIWEEKLY
218100	51211	83094	MEDICARE	2020	11	11/27/2020	B 1127	B 11/27/20	99.29	0	PAYROLL ENTRY		WARRANT=201127 RUN=1 BIWEEKLY
218100	50003	83094	SEASONAL SALARIES	2020	11	11/27/2020	KSR	ELECTION	86,623.18	0	PAYROLL ENTRY		ELECTION TRANSFER
218100	51201	83094	HEALTH INSURANCE	2020	11	11/27/2020	KSR	ELECTION	151.79	0	PAYROLL ENTRY		ELECTION TRANSFER
218100	51202	83094	DENTAL INSURANCE	2020	11	11/27/2020	KSR	ELECTION	21.68	0	PAYROLL ENTRY		ELECTION TRANSFER
218100	51301	83094	WRS - EMPLOYER SH	2020	11	11/27/2020	KSR	ELECTION	14.18	0	PAYROLL ENTRY		ELECTION TRANSFER
218100	51211	83094	MEDICARE	2020	11	11/27/2020	KSR	ELECTION	3.05	0	PAYROLL ENTRY		ELECTION TRANSFER
218100	51210	83094	SOCIAL SECURITY	2020	11	11/27/2020	KSR	ELECTION	13.02	0	PAYROLL ENTRY		ELECTION TRANSFER
218100	51203	83094	LIFE INSURANCE	2020	12	12/03/2020	B11232	B112/03/20	0.89	0	PAYROLL ENTRY		WARRANT=201203 RUN=2 BI-WEEKL
218100	51202	83094	DENTAL INSURANCE	2020	12	12/03/2020	B11232	B112/03/20	5.61	0	PAYROLL ENTRY		WARRANT=201203 RUN=2 BI-WEEKL
218100	51210	83094	SOCIAL SECURITY	2020	12	12/03/2020	B11232	B112/03/20	34.67	0	PAYROLL ENTRY		WARRANT=201203 RUN=2 BI-WEEKL
218100	51301	83094	WRS - EMPLOYER SH	2020	12	12/03/2020	B11232	B112/03/20	39.20	0	PAYROLL ENTRY		WARRANT=201203 RUN=2 BI-WEEKL
218100	50501	83094	OVERTIME	2020	12	12/03/2020	B11232	B112/03/20	220.77	0	PAYROLL ENTRY		WARRANT=201203 RUN=2 BI-WEEKL
218100	51201	83094	HEALTH INSURANCE	2020	12	12/03/2020	B11232	B112/03/20	82.75	0	PAYROLL ENTRY		WARRANT=201203 RUN=2 BI-WEEKL
218100	50003	83094	SEASONAL SALARIES	2020	12	12/03/2020	B11232	B112/03/20	360.00	0	PAYROLL ENTRY		WARRANT=201203 RUN=2 BI-WEEKL
218100	51211	83094	MEDICARE	2020	12	12/03/2020	B11232	B112/03/20	8.11	0	PAYROLL ENTRY		WARRANT=201203 RUN=2 BI-WEEKL
218100	50003	83094	SEASONAL SALARIES	2020	12	12/10/2020	B 1210	B 12/10/20	1,542.38	0	PAYROLL ENTRY		WARRANT=201210 RUN=1 BIWEEKLY
218100	50501	83094	OVERTIME	2020	12	12/10/2020	B 1210	B 12/10/20	972.21	0	PAYROLL ENTRY		WARRANT=201210 RUN=1 BIWEEKLY
218100	51202	83094	DENTAL INSURANCE	2020	12	12/10/2020	B 1210	B 12/10/20	16.63	0	PAYROLL ENTRY		WARRANT=201210 RUN=1 BIWEEKLY
218100	51201	83094	HEALTH INSURANCE	2020	12	12/10/2020	B 1210	B 12/10/20	235.85	0	PAYROLL ENTRY		WARRANT=201210 RUN=1 BIWEEKLY
218100	51211	83094	MEDICARE	2020	12	12/10/2020	B 1210	B 12/10/20	27.63	0	PAYROLL ENTRY		WARRANT=201210 RUN=1 BIWEEKLY
218100	51301	83094	WRS - EMPLOYER SH	2020	12	12/10/2020	B 1210	B 12/10/20	65.63	0	PAYROLL ENTRY		WARRANT=201210 RUN=1 BIWEEKLY
218100	51210	83094	SOCIAL SECURITY	2020	12	12/10/2020	B 1210	B 12/10/20	118.09	0	PAYROLL ENTRY		WARRANT=201210 RUN=1 BIWEEKLY
218100	51203	83094	LIFE INSURANCE	2020	12	12/10/2020	B 1210	B 12/10/20	1.11	0	PAYROLL ENTRY		WARRANT=201210 RUN=1 BIWEEKLY
218100	51301	83094	WRS - EMPLOYER SH	2020	12	12/24/2020	B 1224	B 12/24/20	96.06	0	PAYROLL ENTRY		WARRANT=201224 RUN=1 BIWEEKLY
218100	51211	83094	MEDICARE	2020	12	12/24/2020	B 1224	B 12/24/20	63.56	0	PAYROLL ENTRY		WARRANT=201224 RUN=1 BIWEEKLY
218100	51210	83094	SOCIAL SECURITY	2020	12	12/24/2020	B 1224	B 12/24/20	271.77	0	PAYROLL ENTRY		WARRANT=201224 RUN=1 BIWEEKLY
218100	51203	83094	LIFE INSURANCE	2020	12	12/24/2020	B 1224	B 12/24/20	1.67	0	PAYROLL ENTRY		WARRANT=201224 RUN=1 BIWEEKLY
218100	50501	83094	OVERTIME	2020	12	12/24/2020	B 1224	B 12/24/20	775.63	0	PAYROLL ENTRY		WARRANT=201224 RUN=1 BIWEEKLY
218100	50003	83094	SEASONAL SALARIES	2020	12	12/24/2020	B 1224	B 12/24/20	3,789.25	0	PAYROLL ENTRY		WARRANT=201224 RUN=1 BIWEEKLY
218100	51202	83094	DENTAL INSURANCE	2020	12	12/24/2020	B 1224	B 12/24/20	9.10	0	PAYROLL ENTRY		WARRANT=201224 RUN=1 BIWEEKLY
218100	51201	83094	HEALTH INSURANCE	2020	12	12/24/2020	B 1224	B 12/24/20	139.29	0	PAYROLL ENTRY		WARRANT=201224 RUN=1 BIWEEKLY
218100	50003	83094	SEASONAL SALARIES	2020	12	12/31/2020	B 1/7	B 1/07/21	822.02	0	PAYROLL ENTRY		WARRANT=210107 RUN=1 BIWEEKLY
218100	51211	83094	MEDICARE	2020	12	12/31/2020	B 1/7	B 1/07/21	11.90	0	PAYROLL ENTRY		WARRANT=210107 RUN=1 BIWEEKLY
218100	51210	83094	SOCIAL SECURITY	2020	12	12/31/2020	B 1/7	B 1/07/21	50.95	0	PAYROLL ENTRY		WARRANT=210107 RUN=1 BIWEEKLY
218100	50003	83094	SEASONAL SALARIES	2020	8	08/27/2020	PM	RECLASS	-524.07	0	PAYROLL ENTRY		FRINGES NOT WAGES
218100	51203	83094	LIFE INSURANCE	2020	10	10/01/2020	B 10/1	B 10/01/20	0.24	0	PAYROLL ENTRY		WARRANT=201001 RUN=1 BIWEEKLY
218100	51203	83094	LIFE INSURANCE	2020	11	11/05/2020	B1 115	B1 11/5/20	0.37	0	PAYROLL ENTRY		WARRANT=201105 RUN=2 BI-WEEKL
218100	51202	83094	DENTAL INSURANCE	2020	10	10/01/2020	B 10/1	B 10/01/20	1.30	0	PAYROLL ENTRY		WARRANT=201001 RUN=1 BIWEEKLY
218100	51203	83094	LIFE INSURANCE	2020	10	10/29/2020	B 1029	B 10/29/20	1.49	0	PAYROLL ENTRY		WARRANT=201029 RUN=1 BIWEEKLY
218100	51203	83094	LIFE INSURANCE	2020	8	08/27/2020	PM	RECLASS	2.45	0	PAYROLL ENTRY		LIFE FRINGES-PRIMARY
218100	51203	83094	LIFE INSURANCE	2020	9	09/03/2020	PM	RECLASS	3.21	0	PAYROLL ENTRY		LIFE FRINGES-PRIMARY
218100	51211	83094	MEDICARE	2020	11	11/05/2020	B1 115	B1 11/5/20	3.52	0	PAYROLL ENTRY		WARRANT=201105 RUN=2 BI-WEEKL

ORG	OBJECT	PROJEC	DESCRIPTION	YEAR	PER	EFF DATE	REF1	REFERENC	AMOUNT	CHECK N	VDR NAME/ITEM	DESC	COMMENTS
218100	51203	83094	LIFE INSURANCE	2020	11	11/19/2020	b11119	B111/19/20	4.17	0	PAYROLL ENTRY		WARRANT=201119 RUN=2 BI-WEEKL
218100	51202	83094	DENTAL INSURANCE	2020	11	11/05/2020	B1 115	B1 11/5/20	7.62	0	PAYROLL ENTRY		WARRANT=201105 RUN=2 BI-WEEKL
218100	53001	83094	CONTRACTUAL SERVI	2020	11	11/12/2020	B 1112	B 11/12/20	10.20	0	PAYROLL ENTRY		WARRANT=201112 RUN=1 BIWEEKLY
218100	51301	83094	WRS - EMPLOYER SH	2020	10	10/01/2020	B 10/1	B 10/01/20	10.21	0	PAYROLL ENTRY		WARRANT=201001 RUN=1 BIWEEKLY
218100	51203	83094	LIFE INSURANCE	2020	11	11/12/2020	B 1112	B 11/12/20	10.58	0	PAYROLL ENTRY		WARRANT=201112 RUN=1 BIWEEKLY
218100	51301	83094	WRS - EMPLOYER SH	2020	9	09/03/2020	PM	ELECTION	14.18	0	PAYROLL ENTRY		PRIMARY ADDITIONAL PAY
218100	51210	83094	SOCIAL SECURITY	2020	11	11/05/2020	B1 115	B1 11/5/20	15.05	0	PAYROLL ENTRY		WARRANT=201105 RUN=2 BI-WEEKL
218100	51301	83094	WRS - EMPLOYER SH	2020	11	11/05/2020	B1 115	B1 11/5/20	16.82	0	PAYROLL ENTRY		WARRANT=201105 RUN=2 BI-WEEKL
218100	51301	83094	WRS - EMPLOYER SH	2020	10	10/15/2020	B10152	B 10/15/20	17.62	0	PAYROLL ENTRY		WARRANT=201015 RUN=1 BIWEEKLY
218100	51211	83094	MEDICARE	2020	8	08/27/2020	B1 827	B1 8/27/20	22.62	0	PAYROLL ENTRY		WARRANT=200827 RUN=2 BI-WEEKL
218100	51201	83094	HEALTH INSURANCE	2020	10	10/01/2020	B 10/1	B 10/01/20	25.04	0	PAYROLL ENTRY		WARRANT=201001 RUN=1 BIWEEKLY
218100	51202	83094	DENTAL INSURANCE	2020	8	08/27/2020	PM	RECLASS	36.13	0	PAYROLL ENTRY		DENTAL FRINGES-PRIMARY
218100	51201	83094	HEALTH INSURANCE	2020	11	11/05/2020	B1 115	B1 11/5/20	38.26	0	PAYROLL ENTRY		WARRANT=201105 RUN=2 BI-WEEKL
218100	51211	83094	MEDICARE	2020	11	11/19/2020	b11119	B111/19/20	40.49	0	PAYROLL ENTRY		WARRANT=201119 RUN=2 BI-WEEKL
218100	51202	83094	DENTAL INSURANCE	2020	11	11/19/2020	b11119	B111/19/20	44.87	0	PAYROLL ENTRY		WARRANT=201119 RUN=2 BI-WEEKL
218100	51202	83094	DENTAL INSURANCE	2020	9	09/03/2020	PM	RECLASS	51.30	0	PAYROLL ENTRY		DENTAL FRINGES-PRIMARY
218100	51211	83094	MEDICARE	2020	9	09/03/2020	B 9/3	B 9/03/20	56.68	0	PAYROLL ENTRY		WARRANT=200903 RUN=1 BIWEEKLY
218100	51211	83094	MEDICARE	2020	10	10/01/2020	B 10/1	B 10/01/20	82.82	0	PAYROLL ENTRY		WARRANT=201001 RUN=1 BIWEEKLY
218100	51211	83094	MEDICARE	2020	10	10/15/2020	B10152	B 10/15/20	88.89	0	PAYROLL ENTRY		WARRANT=201015 RUN=1 BIWEEKLY
218100	51210	83094	SOCIAL SECURITY	2020	8	08/27/2020	B1 827	B1 8/27/20	96.71	0	PAYROLL ENTRY		WARRANT=200827 RUN=2 BI-WEEKL
218100	50501	83094	OVERTIME	2020	10	10/01/2020	B 10/1	B 10/01/20	97.25	0	PAYROLL ENTRY		WARRANT=201001 RUN=1 BIWEEKLY
218100	51301	83094	WRS - EMPLOYER SH	2020	8	08/27/2020	B1 827	B1 8/27/20	113.60	0	PAYROLL ENTRY		WARRANT=200827 RUN=2 BI-WEEKL
218100	51301	83094	WRS - EMPLOYER SH	2020	9	09/03/2020	B 9/3	B 9/03/20	139.90	0	PAYROLL ENTRY		WARRANT=200903 RUN=1 BIWEEKLY
218100	51202	83094	DENTAL INSURANCE	2020	11	11/12/2020	B 1112	B 11/12/20	144.00	0	PAYROLL ENTRY		WARRANT=201112 RUN=1 BIWEEKLY
218100	51301	83094	WRS - EMPLOYER SH	2020	10	10/29/2020	B 1029	B 10/29/20	145.47	0	PAYROLL ENTRY		WARRANT=201029 RUN=1 BIWEEKLY
218100	51210	83094	SOCIAL SECURITY	2020	11	11/19/2020	b11119	B111/19/20	173.08	0	PAYROLL ENTRY		WARRANT=201119 RUN=2 BI-WEEKL
218100	51211	83094	MEDICARE	2020	10	10/29/2020	B 1029	B 10/29/20	177.09	0	PAYROLL ENTRY		WARRANT=201029 RUN=1 BIWEEKLY
218100	51301	83094	WRS - EMPLOYER SH	2020	11	11/19/2020	b11119	B111/19/20	196.30	0	PAYROLL ENTRY		WARRANT=201119 RUN=2 BI-WEEKL
218100	50003	83094	SEASONAL SALARIES	2020	10	10/01/2020	SAH	RECLASS	210.00	0	PAYROLL ENTRY		RECLASS - FRANKOW
218100	50003	83094	SEASONAL SALARIES	2020	9	09/17/2020	SAH	RECLASS	210.00	0	PAYROLL ENTRY		RECLASS - SUENNEN WAGES
218100	50003	83094	SEASONAL SALARIES	2020	9	09/17/2020	SAH	RECLASS	210.00	0	PAYROLL ENTRY		RECLASS - SWANSON WAGES
218100	51210	83094	SOCIAL SECURITY	2020	9	09/03/2020	B 9/3	B 9/03/20	242.35	0	PAYROLL ENTRY		WARRANT=200903 RUN=1 BIWEEKLY
218100	50003	83094	SEASONAL SALARIES	2020	9	09/17/2020	SAH	RECLASS	245.00	0	PAYROLL ENTRY		RECLASS - WILLEMS WAGES
218100	50501	83094	OVERTIME	2020	11	11/05/2020	B1 115	B1 11/5/20	249.12	0	PAYROLL ENTRY		WARRANT=201105 RUN=2 BI-WEEKL
218100	51211	83094	MEDICARE	2020	11	11/12/2020	B 1112	B 11/12/20	299.26	0	PAYROLL ENTRY		WARRANT=201112 RUN=1 BIWEEKLY
218100	51210	83094	SOCIAL SECURITY	2020	10	10/01/2020	B 10/1	B 10/01/20	354.19	0	PAYROLL ENTRY		WARRANT=201001 RUN=1 BIWEEKLY
218100	50003	83094	SEASONAL SALARIES	2020	11	11/19/2020	b11119	B111/19/20	370.00	0	PAYROLL ENTRY		WARRANT=201119 RUN=2 BI-WEEKL
218100	51210	83094	SOCIAL SECURITY	2020	10	10/15/2020	B10152	B 10/15/20	380.07	0	PAYROLL ENTRY		WARRANT=201015 RUN=1 BIWEEKLY
218100	51201	83094	HEALTH INSURANCE	2020	8	08/27/2020	PM	RECLASS	485.49	0	PAYROLL ENTRY		HEALTH FRINGES-PRIMARY
218100	51201	83094	HEALTH INSURANCE	2020	11	11/19/2020	b11119	B111/19/20	516.67	0	PAYROLL ENTRY		WARRANT=201119 RUN=2 BI-WEEKL
218100	50501	83094	OVERTIME	2020	10	10/29/2020	B 1029	B 10/29/20	553.73	0	PAYROLL ENTRY		WARRANT=201029 RUN=1 BIWEEKLY
218100	54001	83094	MATERIAL & SUPPLIE	2020	10	10/15/2020	B10152	B 10/15/20	555.12	0	PAYROLL ENTRY		WARRANT=201015 RUN=1 BIWEEKLY
218100	51201	83094	HEALTH INSURANCE	2020	9	09/03/2020	PM	RECLASS	634.75	0	PAYROLL ENTRY		HEALTH FRINGES-PRIMARY
218100	53001	83094	CONTRACTUAL SERVI	2020	11	11/10/2020	KR	INTER DEP	694.98	0	PAYROLL ENTRY		INVOICE #017-20-505
218100	51301	83094	WRS - EMPLOYER SH	2020	11	11/12/2020	B 1112	B 11/12/20	744.18	0	PAYROLL ENTRY		WARRANT=201112 RUN=1 BIWEEKLY
218100	51210	83094	SOCIAL SECURITY	2020	10	10/29/2020	B 1029	B 10/29/20	757.23	0	PAYROLL ENTRY		WARRANT=201029 RUN=1 BIWEEKLY
218100	51210	83094	SOCIAL SECURITY	2020	11	11/12/2020	B 1112	B 11/12/20	1,279.48	0	PAYROLL ENTRY		WARRANT=201112 RUN=1 BIWEEKLY

ORG	OBJECT	PROJEC	DESCRIPTION	YEAR	PER	EFF DATE	REF1	REFERENC	AMOUNT	CHECK N	VDR NAME/ITEM	DESC	COMMENTS
218100	53002	83094	COPY MACHINE	2020	11	11/12/2020	KR	ELECTION	1,375.59	0	PAYROLL ENTRY		RECLASS ELECTION EXPENSES
218100	51201	83094	HEALTH INSURANCE	2020	11	11/12/2020	B 1112	B 11/12/20	1,392.74	0	PAYROLL ENTRY		WARRANT=201112 RUN=1 BIWEEKLY
218100	50003	83094	SEASONAL SALARIES	2020	9	09/17/2020	B 9/17	B 9/17/20	1,608.75	0	PAYROLL ENTRY		WARRANT=200917 RUN=1 BIWEEKLY
218100	50003	83094	SEASONAL SALARIES	2020	8	08/27/2020	B1 827	B1 8/27/20	2,218.60	0	PAYROLL ENTRY		WARRANT=200827 RUN=2 BI-WEEKL
218100	54002	83094	OFFICE SUPPLIES	2020	11	11/12/2020	KR	ELECTION	2,371.15	0	PAYROLL ENTRY		RECLASS ELECTION EXPENSES
218100	50501	83094	OVERTIME	2020	11	11/19/2020	b11119	B111/19/20	2,538.32	0	PAYROLL ENTRY		WARRANT=201119 RUN=2 BI-WEEKL
218100	55150	83094	NEW EQUIPMENT	2020	10	10/30/2020	NAC	PART&LBR	3,914.51	0	PAYROLL ENTRY		PARTS - OCT 2020
218100	50003	83094	SEASONAL SALARIES	2020	10	10/01/2020	B 10/1	B 10/01/20	5,619.03	0	PAYROLL ENTRY		WARRANT=201001 RUN=1 BIWEEKLY
218100	50003	83094	SEASONAL SALARIES	2020	9	09/03/2020	B 9/3	B 9/03/20	5,807.13	0	PAYROLL ENTRY		WARRANT=200903 RUN=1 BIWEEKLY
218100	50003	83094	SEASONAL SALARIES	2020	10	10/15/2020	B10152	B 10/15/20	6,129.75	0	PAYROLL ENTRY		WARRANT=201015 RUN=1 BIWEEKLY
218100	50501	83094	OVERTIME	2020	11	11/12/2020	B 1112	B 11/12/20	7,812.69	0	PAYROLL ENTRY		WARRANT=201112 RUN=1 BIWEEKLY
218100	54005	83094	POSTAGE	2020	9	09/17/2020	SAH	RECLASS	8,089.38	0	PAYROLL ENTRY		POSTAGE/KUEHN PRINTING
218100	50003	83094	SEASONAL SALARIES	2020	10	10/29/2020	B 1029	B 10/29/20	11,659.32	0	PAYROLL ENTRY		WARRANT=201029 RUN=1 BIWEEKLY
218100	50003	83094	SEASONAL SALARIES	2020	11	11/12/2020	B 1112	B 11/12/20	13,291.84	0	PAYROLL ENTRY		WARRANT=201112 RUN=1 BIWEEKLY
218100	50003	83094	SEASONAL SALARIES	2020	9	09/03/2020	PM	ELECTION	46,065.00	0	PAYROLL ENTRY		PRIMARY ADDITIONAL PAY
218100	54005	83094	POSTAGE	2020	11	11/12/2020	KR	ELECTION	46,980.64	0	PAYROLL ENTRY		RECLASS ELECTION EXPENSES
218100	53001	83094	CONTRACTUAL SERVI	2020	12	12/02/2020	KR	INTER DEP	5,662.29	0	POLLING PLACE-WLS SIDEWALK F		INVOICE #039-20-500
218100	54002	83094	OFFICE SUPPLIES	2020	11	11/30/2020	KR	INTER DEP	438.06	0	PRINT RM-ELECTION ACTIVITY		INVOICE #1020-PRINTING
218100	54001	83094	MATERIAL & SUPPLIE	2020	10	10/12/2020	039440	5772	949.10	0	PRINTELECT		Election Carts
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/09/2020	039440	5827	1,388.10	0	PRINTELECT		ELECTION SUPPLIES
218100	55150	83094	NEW EQUIPMENT	2020	10	10/26/2020	008224	5776	169.50	726122	REGISTRATION FEE WDOT		DPW 236 REGISTRATION & PLATES
218100	55150	83094	NEW EQUIPMENT	2020	10	10/26/2020	008224	5776	169.50	726124	REGISTRATION FEE WDOT		DPW 237 REGISTRATION & PLATES
218100	54002	83094	OFFICE SUPPLIES	2020	10	10/26/2020	035548	5814	31.98	0	ROUNDY'S SUPERMARKETS, IN		ELECTION SUPPLIES
218100	54002	83094	OFFICE SUPPLIES	2020	9	09/28/2020	039420	5736	3.99	0	SENDGRID 1-877-969-8647		BUSINESS SERVICES - OTHER
218100	54002	83094	OFFICE SUPPLIES	2020	11	11/09/2020	039420	5827	14.95	0	SENDGRID 1-877-969-8647		BUSINESS SERVICES - OTHER
218100	54002	83094	OFFICE SUPPLIES	2020	10	10/12/2020	039420	5767	14.95	0	SENDGRID 1-877-969-8647		BUSINESS SERVICES - OTHER
218100	54002	83094	OFFICE SUPPLIES	2020	12	12/07/2020	039420	5914	14.95	0	SENDGRID 1-877-969-8647		BUSINESS SERVICES - OTHER
218100	54002	83094	OFFICE SUPPLIES	2020	12	12/21/2020	039420	5948	-14.95	0	SENDGRID 1-877-969-8647		CANCELLATION OF SERVIC
218100	54001	83094	MATERIAL & SUPPLIE	2020	10	10/05/2020	039403	5743	192.00	0	SI METALS DE PERE		JERRYBR-VOTING DROP BOX SERVIC
218100	54005	83094	POSTAGE	2020	9	09/21/2020	035020	5721	17.91	0	STAPLES INC		ENVELOPE GLUE - ELECTION
218100	54002	83094	OFFICE SUPPLIES	2020	10	10/26/2020	035020	5814	31.96	0	STAPLES INC		ELECTION SUPPLIES
218100	54001	83094	MATERIAL & SUPPLIE	2020	10	10/05/2020	035020	5743	73.65	0	STAPLES INC		Paper Towel for Elections
218100	54002	83094	OFFICE SUPPLIES	2020	9	09/21/2020	035020	5721	114.00	0	STAPLES INC		Rejected X Stamp
218100	54002	83094	OFFICE SUPPLIES	2020	10	10/12/2020	035020	5772	204.80	0	STAPLES INC		WHOLESALE OFFICE SUP
218100	54002	83094	OFFICE SUPPLIES	2020	10	10/05/2020	035020	5743	247.70	0	STAPLES INC		WHOLESALE OFFICE SUP
218100	54002	83094	OFFICE SUPPLIES	2020	10	10/26/2020	035020	5814	315.72	0	STAPLES INC		ELECTION SUPPLIES
218100	54002	83094	OFFICE SUPPLIES	2020	10	10/26/2020	035020	5814	569.95	0	STAPLES INC		ELECTION SUPPLIES
218100	54002	83094	OFFICE SUPPLIES	2020	10	10/19/2020	035020	5812	1,105.48	0	STAPLES INC		ELECTION SUPPLIES
218100	54002	83094	OFFICE SUPPLIES	2020	10	10/19/2020	035020	5812	1,596.00	0	STAPLES INC		ELECTION SUPPLIES
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/03/2020	035020	5824	2,999.80	0	STAPLES INC		ELECTION SUPPLIES
218100	54002	83094	OFFICE SUPPLIES	2020	10	10/19/2020	035020	5812	4,304.85	0	STAPLES INC		ELECTION SUPPLIES
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/03/2020	035210	5824	189.99	0	STEIN GARDEN CENTERS, IN		PATIO HEATER FOR CITY HALL ELE
218100	54001	83094	MATERIAL & SUPPLIE	2020	11	11/03/2020	035210	5824	569.97	0	STEIN GARDEN CENTERS, IN		3 OUTDOOR PATIO HEATERS FOR CI
218100	54002	83094	OFFICE SUPPLIES	2020	11	11/09/2020	035409	5827	71.40	0	U-HAUL INTERNATIONAL		STRETCH WRAP FOR ELECTION BINS
218100	55120	83094	EQUIPMENT RENTAL'	2020	11	11/09/2020	023676	5827	792.00	0	UNITED RENTALS INC		LIGHT TOWER RENTALS FOR WILDLI
218100	54001	83094	MATERIAL & SUPPLIE	2020	10	10/12/2020	022197	5767	10.09	0	VIKING ELECTRIC SUPPLY		JERRYBR-VOTING SERVICE 5TH JAW
218100	54001	83094	MATERIAL & SUPPLIE	2020	10	10/05/2020	022197	5743	266.17	0	VIKING ELECTRIC SUPPLY		JERRYBR-VOTING DROP BOX SERVIC

ORG	OBJECT	PROJEC	DESCRIPTION	YEAR	PER	EFF DATE	REF1	REFERENC	AMOUNT	CHECK N	VDR NAME/ITEM	DESC	COMMENTS
218100	54001	83094	MATERIAL & SUPPLIE	2020	9	09/28/2020	001231	5736	1,480.00	0	VORPAHL FIRE & SAFETY		Mask Order
218100	54001	83094	MATERIAL & SUPPLIE	2020	10	10/12/2020	001231	5767	3,763.00	0	VORPAHL FIRE & SAFETY		Masks and Hand Sanitizer
218100	54002	83094	OFFICE SUPPLIES	2020	11	11/09/2020	035817	5827	19.96	0	WALGREEN CO		DRUG STORES & PHARMACIES - GLU
218100	54002	83094	OFFICE SUPPLIES	2020	10	10/26/2020	035817	5814	19.96	0	WALGREEN CO		ELECTION SUPPLIES
218100	54001	83094	MATERIAL & SUPPLIE	2020	10	10/05/2020	039424	5743	3,199.00	0	WHITAKERBROTHERS.COM		Folder for Mail Room
218100	54001	83094	MATERIAL & SUPPLIE	2020	9	09/28/2020	039424	5736	4,197.00	0	WHITAKERBROTHERS.COM		Election Ballot Openers
218100	56101	83094	ELECTRICITY	2020	12	12/23/2020	001316	5927	46.69	726,690	WISCONSIN PUBLIC SERVICE		0405357426-00062 - W MASON FRO
218100	56101	83094	ELECTRICITY	2020	12	12/23/2020	001316	5927	46.49	726,690	WISCONSIN PUBLIC SERVICE		0405357426-00063 - MAIN FRONTA
218100	56101	83094	ELECTRICITY	2020	12	12/23/2020	001316	5927	46.49	726,690	WISCONSIN PUBLIC SERVICE		0405357426-00064 - SITKA ST VO
									829,850.27				

REVENUES

218100	48592	83094	LOCAL GRANTS	2020	9	09/17/2020	SAH	RECLASS	-1,093,400.00	0	CENTER FOR TECH AND CIVIC		ELECTIONS GRANT
218100	48592	83094	LOCAL GRANTS	2020	11	11/17/2020	10001		-522,200.00	0	CENTER FOR TECH AND CIVIC		ELECTION GRANT
218100	48592	83094	LOCAL GRANTS	2020	9	09/17/2020	SAH	RECLASS	<u>-10,000.00</u>	0	CENTER FOR TECH AND CIVIC		ELECTIONS GRANT
									-1,625,600.00				

REMAINING BALANCE 795,749.73