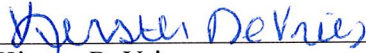


Dated this 15th day of June, 2021.

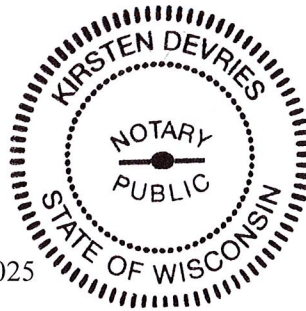


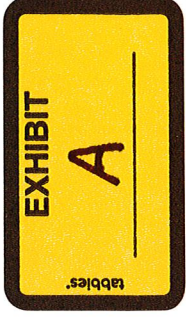
CAROL STANCATO
City of Kenosha Finance Director

Subscribed and sworn to before me
this 15th day of June, 2021



Kirsten DeVries
Notary Public, Kenosha County, WI.
My Commission expires on March 27, 2025





CTCL EXPENSES CURRENT

<u>Date Paid</u>	<u>Vendor</u>	<u>Description</u>	<u>Total Price</u>	<u>Invoice</u>	<u>Voucher Number</u>	<u>Ledger Check</u>	<u>Purpose</u>
08/03/20	CTCL	Grant	862,779.00		WT		
08/22/20	Locking Security	Drop Boxes	13,143.10	x	192384	x	a
08/27/20	Election Source	Ballot Box	1,002.60	x	192437	PO 200772	a
09/30/20	Locking Security	Drop Boxes	13,143.10	x	193051	PO 200865	a
10/13/20	StrucknDesign	Dropbox graphics	2,240.00	x	193271		a
10/13/20	Allegra	Ballot Box decals	115.04	x	193252	PO 200763	a
10/30/20	Grasscape	concrete pads for dropboxes	875.00	x	193527	PO 200927	a
08/27/20	Tentcraft	10 x 10 Tents	8,565.25	x	192480	PO 200766	b
08/27/20	Menard's	Power Strips	59.98	x	192433	x	b
09/05/20	Amazon	Walkie Talkies	126.28	x	192716	x	b
10/13/20	Intab, LLC	Safety vests for voting	1,150.83	x	193240		b
10/13/20	Tentcraft	Tents	980.44	x	193268		b
10/23/20	Intab, LLC	vests/tote bags/cones	1,402.80	x	193417	PO 200157	b
10/30/20	Menard's	Heater/plastic	190.83	x	193526	PO 200212	b
11/25/20	Top Choice	Rental of Tables & Chairs	783.65	x	194036		b
11/25/20	Amazon	Walkie Talkies	146.78	x	194061		b
11/23/20	Menard's	Dry thru supplies	284.92	x	194056		b
11/23/20	Top Choice	Tent rental	574.03	x	194036		b
01/07/21	Tentcraft	Tent Scissor Piece	107.12	x	194742	PO 200973	b
11/30/20	Reed	Engineering Expenses	2,041.57		JE 12412		b
07/23/20	Allegra	Plexiglass	7,610.51	x	191742	x	c
07/30/20	Grainger	Gloves	1,048.00	x	191922	x	c
07/30/20	Grainger	Masks	1,278.00	x	191922	x	c
08/27/20	Allegra	Plexigalss	12,359.27	x	192432	PO 200770	c
08/27/20	Grainger	Sanitizer	210.75	x	192445	PO 200767	c
08/27/20	State Ind	Sanitizer	656.00	x	192481	PO 200768	c
08/27/20	State Ind	Stand	1,530.00	x	192481	PO 200768	c
08/27/20	State Ind	Dispenser	120.00	x	192481	PO 200768	c

CTCL EXPENSES CURRENT

09/05/20	State Chemical	Sanitizer & Stands	1,634.00	x	192599	x	c
09/24/20	Grainger	Hand Sanitizer	210.75	x	192948		c
09/17/20	Service Sanitation	Hand Washing Stations	1,900.00	x	192870		c
12/10/20	Allegra	Acrylic Barriers	8,947.10		194278	PO 200925	c
11/14/20	Oppeneer	pollworkers snacks	87.50	x	193841		d
11/14/20	Argust	pollworkers meals	166.35	x	193832		d
11/14/20	Schueffner	pollworkers snacks	144.18	x	193834		d
12/03/20	Staples	Pouches/tape/refreshments	986.09	x	194154		d
10/13/20	Museum	Rental	9,000.00	x	193239		e
10/13/20	Staples	Office & Cleaning Supplies	2,068.27	x	193248	PO 200895	e
10/13/20	Staples	Office & Cleaning Supplies	1,036.47	x	193248	PO 200211	e
08/04/20	Sam's Club	Bottled water	79.80	x	192012	x	f
08/07/20		Election Payrolls	6,462.78				f
08/14/20		Election Payrolls	5,293.15				f
08/22/20		Election Payrolls	915.39				f
08/24/20		Election Payrolls	3,713.76				f
09/11/20		Election Payrolls	2,104.94				f
09/18/20		Election Payrolls	1,169.01				f
09/25/20		Election Payrolls	5,490.63				f
10/02/20		Election Payrolls	4,562.77				f
10/09/20		Election Payrolls	5,451.07				f
10/17/20		Election Payrolls	197.90				f
10/24/20		Election Payrolls	25,836.36				f
10/31/20		Election Payrolls	30,261.94				f
11/03/20		Election Payrolls	7,838.72				f
11/06/20		Election Payrolls	744.58				f
11/07/20		Election Payrolls	19,917.58				f
11/14/20		Election Payrolls	1,453.30				f
11/15/20		Election Payrolls	5,314.51				f
11/21/20		Election Payrolls	2,197.97				f

CTCL EXPENSES CURRENT

11/30/20	Election Payrolls	47,749.04			f
12/05/20	Election Payrolls	131.89			f
12/15/20	Election Payrolls	398.12			f
10/30/20	Zastoupil mileage	66.41	x	193573	f
10/30/20	Hainault mileage	56.93	x	193574	f
11/14/20	Oppeneer mileage	35.42	x	193841	f
11/16/20	Police OT Payroll-Polls	5,512.38			f
01/07/21	Kenosha Water Magno wages	695.48	x	194718	f
	Charbogian, Bryan wages	4,481.57			f
	Antaramian, Ed wages	1,672.26			f
	Genther, Christine wages	1,285.91			f
10/31/20	Reed Engineering Expenses	2,936.81		JE 11417	f
10/31/20	Tokarski Engineering Expenses	849.68		JE 11419	f
11/30/20	wages Engineering Expenses	13,848.14		JE 11444	f
08/21/20	Cardmenber Election Domains	57.96	x	192314	h
08/21/20	Allegra Election Forms	265.53	x	192304	h
08/21/20	Allegra Election Forms	115.66	x	192304	h
09/05/20	Election Source Signage	730.36	x	192711	h
09/08/20	Uline Crowd Control Posts	565.00	x	192933	h
09/11/20	Pitney Bowes Mail Machine	486.90	x	192682	h
09/11/20	CDW-G Label Writer	1,447.20	x	192701	h
09/15/20	CDW-G Barcode Scan	740.40	x	192779	h
09/15/20	CDW-G Dymo Label Writer	309.20	x	192779	h
09/18/20	Pitney Bowes Postage	23,000.00	x	Memo	h
09/18/20	Cardmenber Election Domains	28.98	X	192846	h
09/18/20	Cardmenber Election Domains	28.98	X	192846	h
09/30/20	Staples Office Supplies	319.77	X	193030	h
09/30/20	Allegra Envelopes/Absentee Ballots	5,538.41	X	193033	h
09/30/20	Allegra Voter Info insert	1,225.91	X	193033	h
09/30/20	Allegra Voting instructions	3,479.10	X	193033	h

CTCL EXPENSES CURRENT

09/30/20	Allegra	Registration Applications	1,368.93	X	193033	PO 200763	h
10/08/20	Staples	Office Supplies	327.64	x	193160		h
10/08/20	Staples	AV Cart	146.23	x	193160		h
10/12/20	Allegra	Voter Pads	2,094.91	x	193252	PO 200763	h
10/14/20	Cardmember	Election Icons	99.00	x	193351		h
10/30/20	Intab, LLC	9' Vote Here	3,712.43	x	193513	PO 200924	h
10/22/20	Adams Outdoor Ad	Billboards	4,330.00	x	193566	PO 200922	h
11/06/20	Election Source	voting signage	8,038.33	x	193670	PO 200923	h
11/07/20	Election Source	voting signage	649.11	x	193735	PO 200921	h
11/07/20	Staples	date stamps/office supplies	1,859.46	x	193734		h
11/14/20	J. Ewens	Voter Outreach signs	1,737.05	x	193777		h
11/14/20	Happenings	Voter Outreach signs	550.00	x	193794		h
11/25/20	Amazon	Binder Clips	152.38	x	194061		h
11/25/20	Amazon	Lanyards	47.62	x	194061		h
11/25/20	Happenings	Voter Ads	469.00	x	194068		h
11/23/20	Happenings	Voter Ads	465.00	x	194068		h
	Kenosha Transit	Bus Shelter Advertising	6,900.00	x	JE 11306		h
	Kenosha Transit	Bus Shelter Advertising	6,900.00	x	JE 12241		h
12/10/20	Allegra	Printing Election Materials	2,189.28	x	194278	PO 200763	h
12/31/20	Allegra	Printing Election Materials	4,594.43	x	194633	PO 200763	h
01/13/21	Kenosha News	Ad for Early Voting	290.47	x	194823	PO 200375	h
	Cardmember	WLIP Ads for Voting	756.50	x			h
	AT & T	firstnet	1,259.96	x			h
08/21/20	CDW-G	Computer Equipment	578.16	x	192295	x	l
08/27/20	AT & T	Firstnet	717.96	x	192473	x	l
08/27/20	James Imaging	Color MFP	7,276.00	x	192414	PO 200755	l
09/15/20	CDW-G	Lap Tops	9,257.64	x	192779	PO 200762	l
09/30/20	AT & T	Firstnet	1,259.96	X	193049		l
10/08/20	Election Systems	Tabulators	55,075.00	x	193154		l
10/08/20	Election Systems	Tabulators	61,450.00	x	193154		l

CTCL EXPENSES CURRENT

10/13/20	Uline	locking cart/work station/cart	2,121.12	x	193250	
10/14/20	Clearcom	Ballot Box Cameras	8,697.86	x	193323	PO 200932
10/23/20	Clearcom	Ballot Box Cameras	9,265.90	x	193429	PO 200932
10/30/20	AT & T	firstnet	1,259.96	x	193554	
11/19/20	Clearcom	Election Cameras	22,822.52	x	193871	PO 200982
11/20/20	Cardmember	Tablet Cases	463.50	x	193964	
11/20/20	Cardmember	Tablet Covers	179.20	x	193964	
11/20/20	Cardmember	Cable Protectors	3,129.96	x	193964	
11/20/20	Cardmember	Batteries	40.08	x	193964	
11/25/20	AT & T	Cell Service	1,259.96	x	194071	
11/23/20	CDW-G	Label Writer	378.05	x	194052	
11/23/20	Interstate	lighting for accessibility	242.12	x	194012	
08/07/20	Election Systems	Tabulators	55,075.00	x	194207	
12/23/20	AT & T	Cell Service	1,259.96	x	194555	
12/23/20	Pitney Bowes	Mail Machine	486.90	x	194510	PO 200764
12/23/20	Intab LLC	Cart/booth light/stickers	1,070.88	x	194514	PO 200157
12/23/20	Staples	First aid kits/supplies	3,415.53	x	194531	PO 200211
12/31/20	Argut	Equipment Audit	73.20	x	194702	
12/31/20	Amazon	Monitor	210.98	x	194640	PO 200136
12/31/20	Amazon	Arm Stands	60.38	x	194640	PO 200136
01/07/21	Staples	task stool	219.99	x	194733	PO 200211
01/22/21	B & L Office Furnit	Desks	4,093.20	x	195028	
12/10/20	Allegra	Printing Election Materials	1,156.42	x	194278	PO 200763
12/10/20	Tentcraft	Tent for drive thru voting	4,699.36		195298	PO 201077
12/14/20	Paragon Develop	Electronic Pollbooks	7,130.00	x	195600	PO 201078
12/14/20	Paragon Develop	Electronic Pollbooks	200,600.00	x	195600	PO 201078
12/31/20	Aro Lock & Door	Secure Lock system	3,100.00		195260	PO 201115
12/14/20	Staples	Totes	5,302.15		196225	PO 201076
11/04/20	Clearcom	Ballot Door Camera	1,053.26		196417	PO 200980
11/04/20	United Rentals	Golf Cart	468.00		JE 12334	PO 200975

CTCL EXPENSES CURRENT

Sub-Total 868,880.01

EXPENSES INCURRED BUT NOT PAID AS OF 3/31/21

12/08/20 Staples	114.16	c
12/08/20 Staples	403.39	c
12/08/20 Staples	147.02	I

Sub-Total 664.57

TOTAL 869,544.58

Balance available -6,765.58