



ANNUAL REIMBURSEMENT EXPENSES FOR CALENDAR YEAR 2020

Date	Individual	Amount	Description
2/11/20	James Derbin	\$ 5,109.66	Replacement for pay check for PD 12/27/2019
2/11/20	Todd Schmidt	\$ 115.00	Reimbursemen for DMV Physical
3/26/20	Darin Sturdivan	\$ 344.82	Reimbursement for Meals/Taxi for ConExpo March 2020
4/14/20	Todd Schmidt	\$ 115.90	T4 Certification Renewal and mailing fees
4/14/20	Travis Menezes	\$ 106.65	D4 Renewal and Mailing Fees
4/27/20	Gina Brazil	\$ 252.00	Reimbursement for Cloth Hand Made Face Masks for COVID 19
5/1/20	Gina Brazil	\$ 216.00	Reimbursement for Cloth Hand Made Face Masks for COVID 19
5/28/20	Gina Brazil	\$ 135.00	Refreshments for JoAnne Whelen retirement
5/29/20	Denise Ford	\$ 2,354.80	Replacement for pay check for PD 5/29/2020
6/22/20	Cathleen Brennan	\$ 100.00	Water Efficiency Certification renewal
6/22/20	Todd Schmidt	\$ 207.56	2019-2020 Boot Allowance
6/30/20	Dustin Jahns	\$ 150.27	Reimbursement for CPAP Supplies
6/30/20	Jon Bruce	\$ 239.92	2019-2020 Boot Allowance
7/14/20	Chris Mickelsen	\$ 274.05	Reissue of Pay Check for Pay Date 3/6/2020
7/27/20	Dustin Jahns	\$ 123.94	CPAP Cleaning kit
8/10/20	Travis Menezes	\$ 213.04	2020/2021 Boot Allowance
8/21/20	Ryan Stoll	\$ 253.97	Reissue of remainder of short paid Pay Check for Pay Date 8/21/2020
9/11/20	Dustin Jahns	\$ 273.73	Reimbursement for Overtime Meal and Parts for Company Truck
9/11/20	Sean Donovan	\$ 169.22	2020/2021 Boot Allowance
9/17/20	Cathleen Brennan	\$ 300.00	Reimbursement for AWWA Fall Conference