

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12454		17331 CENTENNIAL INSURANCE, INC. bond - Brenda Harris	50.00			1000 410900	330	101000
		474 04/23/20 Notary bond - Brenda Harris	50.00					
12455		16830 CITY OF TOWNSEND City services - April	1,606.66			1000 440110	340	101000
		04/30/20 City services - April	140.15			2300 420230	340	101000
		04/30/20 City services - April	680.53			2300 420110	340	101000
		04/30/20 City services - April	453.68*			2110 430210	340	101000
		04/30/20 City services - April	83.70*			1000 411230	340	101000
12456		16830 CITY OF TOWNSEND City services - Annex building	135.30			2900 410110	340	101000
		04/30/20 City services - Annex	135.30*					
12457		2272 CIVICPLUS County website agreement - Approved in Commission meetings Feb 3 & 18 2020	5,775.00			2900 410110	398	101000
		197701 02/29/20 County website agreement	5,775.00*					
12458		1437 DIS TECHNOLOGIES Dell docking station	169.99			2290 450410	220	101000
		5569 04/03/20 Dell docking station	169.99					
12459		19966 FRANKS, MELISSA Reimbursement for purchases	154.95			1000 410600	210	101000
		1780357 04/28/20 Labels for balllots	143.96			1000 410600	210	101000
		1780357 04/28/20 Pencil sharpener	10.99					
12460		2273 HEADFRAME SPIRITS Two 1 gallon jugs of hand sanitizer	34.58			2999 440150	220	101000
		1320928 04/20/20 2 gals hand sanitizer	34.58*					
12461		16834 INDUSTRIAL TOWEL Shop towels, rugs, coveralls	103.51			2110 430210	398	101000
		15611-00 01/16/20 Shop towels and rugs	46.29*			2110 430210	398	101000
		18488-00 02/13/20 Shop towels, rugs, coveralls	55.01*			2110 430210	398	101000
		1015985-00 03/03/20 Late charge	0.69*			2110 430210	398	101000
		L016060-00 03/31/20 Late charge	1.52*					

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12471		16827 TRACTOR & EQUIPMENT CO.		5,506.72					
		Cutting edges, turbocharger/aftercooler for 930H		817.00	✓				
		038581 03/23/20 Cutting edges							
		0095092 03/27/20 Turbo/aftercooler - 930H		4,689.72		5410	430810	230	101000
12472		298 WHALEN TIRE		1,548.05					
		Repair and maintenance							
		423716 02/12/20 New tires - 2001 Pete		2,992.00		2110	430210	360	101000
		423920 02/26/20 < Credit - grader casings >		-1,500.00		2110	430210	360	101000
		SC 03/25/20 Service charge		37.40	✓	2110	430210	360	101000
		SC 04/25/20 Service charge		18.65		2110	430210	360	101000
		# of Claims		19					
		Total:		53,750.70					