

3:14 PM

12/23/19

**Ironhouse Sanitary District  
Employee Reimbursement Log  
July through November 2019**

Type	Name	Num	Date	Account	Paid Amount	Memo
<b>Bill Pmt -Check</b>	<b>Jack Ossowski</b>	<b>51995</b>	<b>07/10/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement - DOT	06/30/2019	5242.00 · Physicals & Exams	-115.00	DOT Exam
TOTAL					-115.00	
<b>Bill Pmt -Check</b>	<b>Peter Zirkle</b>	<b>52040</b>	<b>07/19/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	07/19/2019	5275.00 · Training and Conferences	-48.72	Mileage Reim CSDA Meeting
TOTAL					-48.72	
<b>Bill Pmt -Check</b>	<b>Victor Benitez</b>	<b>52049</b>	<b>07/19/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	07/19/2019	5480.00 · Safety Related Expenses	-220.00	Safety Boots
TOTAL					-220.00	
<b>Bill Pmt -Check</b>	<b>Jack Ossowski</b>	<b>52065</b>	<b>07/31/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	06/30/2019	5480.00 · Safety Related Expenses	-220.00	Safety Boots
TOTAL					-220.00	
<b>Bill Pmt -Check</b>	<b>Susan Paz</b>	<b>52076</b>	<b>07/31/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		REimbursement	07/30/2019	5225.00 · Employee Events & Appreciation	-101.87	Finance Committee Lunch - Panera
TOTAL					-101.87	
<b>Bill Pmt -Check</b>	<b>Cecilia Goff</b>	<b>52089</b>	<b>08/07/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	06/30/2019	5275.00 · Training and Conferences	-141.00	Tuition Reimbursement
TOTAL					-141.00	
<b>Bill Pmt -Check</b>	<b>Susan Paz</b>	<b>52156</b>	<b>08/20/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		REimbursement	08/20/2019	5240.00 · Office Supplies and Expenses 5240.00 · Office Supplies and Expenses	-164.31 -72.45	Office Supplies Office Supplies
TOTAL					-236.76	
<b>Bill Pmt -Check</b>	<b>Peter Zirkle</b>	<b>52181</b>	<b>08/28/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	08/27/2019	5275.00 · Training and Conferences	-256.12	Travel to Conference
TOTAL					-256.12	

3:14 PM

12/23/19

**Ironhouse Sanitary District**  
**Employee Reimbursement Log**  
 July through November 2019

Type	Name	Num	Date	Account	Paid Amount	Memo
<b>Bill Pmt -Check</b>	<b>Dawn Morrow</b>	<b>52203</b>	<b>09/11/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	08/31/2019	5275.00 · Training and Conferences	-178.29	CASA Conf. 8-20 thru 8-24, 2019
TOTAL					-178.29	
<b>Bill Pmt -Check</b>	<b>Dawn Morrow</b>	<b>52246</b>	<b>09/23/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	09/23/2019	5275.00 · Training and Conferences	-549.96	CASA Conference
TOTAL					-549.96	
<b>Bill Pmt -Check</b>	<b>Susan Morgan</b>	<b>52265</b>	<b>09/23/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	09/23/2019	5275.00 · Training and Conferences	-317.96	CSDA Reimbursement
TOTAL					-317.96	
<b>Bill Pmt -Check</b>	<b>Dawn Morrow</b>	<b>52343</b>	<b>10/18/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	10/18/2019	5275.00 · Training and Conferences	-412.96	Anaheim CSDA
TOTAL					-412.96	
<b>Bill Pmt -Check</b>	<b>Susan Paz</b>	<b>52363</b>	<b>10/18/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	10/18/2019	5275.00 · Training and Conferences	-54.52	Mileage to Laserfiche
Bill		Reimbursement	10/18/2019	5240.00 · Office Supplies and Expenses	-56.97	
TOTAL					-111.49	
<b>Bill Pmt -Check</b>	<b>John de Fremery</b>	<b>52375</b>	<b>10/23/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	10/23/2019	5275.00 · Training and Conferences	-73.28	Mileage to Tesco Open House
TOTAL					-73.28	
<b>Bill Pmt -Check</b>	<b>Susan Morgan</b>	<b>52383</b>	<b>10/23/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	10/23/2019	5275.00 · Training and Conferences	-42.29	Uber from Airport to CSDA Conference
TOTAL					-42.29	
<b>Bill Pmt -Check</b>	<b>Louis Solana</b>	<b>52402</b>	<b>11/05/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement-DOT	11/05/2019	5242.00 · Physicals & Exams	-115.00	DOT Physical
TOTAL					-115.00	
<b>Bill Pmt -Check</b>	<b>Chris Christean</b>	<b>52423</b>	<b>11/13/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		

3:14 PM

12/23/19

**Ironhouse Sanitary District**  
**Employee Reimbursement Log**  
July through November 2019

---

<u>Type</u>	<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Memo</u>
Bill		Reimbursement-Boot	11/13/2019	5480.00 · Safety Related Expenses	-220.00	Reimbursement for Safety Boots
TOTAL					-220.00	
<b>Bill Pmt -Check</b>	<b>Susan Paz</b>	<b>52471</b>	<b>11/19/2019</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	11/19/2019	5275.00 · Training and Conferences	-192.56	Board Secretary Conference
TOTAL					-192.56	