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02/11/20

**Ironhouse Sanitary District
Employee Reimbursement Log
July 2019 through January 2020**

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

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

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Bill		Reimbursement-Boot	11/13/2019	5480.00 · Safety Related Expenses	-220.00	Reimbursement for Safety Boots
TOTAL					-220.00	
Bill Pmt -Check	Susan Paz	52471	11/19/2019	1015.00 · Wells Fargo Checking		
Bill		Reimbursement	11/19/2019	5275.00 · Training and Conferences	-192.56	Board Secretary Conference
TOTAL					-192.56	
Bill Pmt -Check	Victor Benitez	52602	01/06/2020	1015.00 · Wells Fargo Checking		
Bill		Reimbursement	12/31/2019	5275.00 · Training and Conferences	-159.50	WW Class
TOTAL					-159.50	
Bill Pmt -Check	Susan Morgan	52641	01/23/2020	1015.00 · Wells Fargo Checking		
Bill		Reimbursement	01/22/2020	5275.00 · Training and Conferences	-407.60	CASA Flights
TOTAL					-407.60	
Bill Pmt -Check	Victor Benitez	52649	01/27/2020	1015.00 · Wells Fargo Checking		
Bill		Reimbursement	01/27/2020	5215.00 · Dues and Memberships	-192.00	CWEA Membership
TOTAL					-192.00	
Bill Pmt -Check	Victor Benitez	52653	01/28/2020	1015.00 · Wells Fargo Checking		
Bill		OT Pay	01/28/2020	5010.30 · Overtime Pay	-357.89	Manual Check for Overtime
TOTAL					-357.89	