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## Ironhouse Sanitary District Employee Reimbursement Log July 2019 through April 2020

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 & Appreci...	-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 Expens...	-164.31	Office Supplies
				5240.00 · Office Supplies and Expens...	-72.45	Office Supplies
TOTAL					-236.76	

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Type	Name	Num	Date	Account	Paid Amount	Memo
<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	
<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 Expens...	-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>		

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Type	Name	Num	Date	Account	Paid Amount	Memo
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>		
Bill		Reimbursement-Boot	11/13/2019	5480.00 · Safety Related Expenses	-220.00	Reimbusement 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	
<b>Bill Pmt -Check</b>	<b>Victor Benitez</b>	<b>52602</b>	<b>01/06/2020</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	12/31/2019	5275.00 · Training and Conferences	-159.50	WW Class
TOTAL					-159.50	
<b>Bill Pmt -Check</b>	<b>Susan Morgan</b>	<b>52641</b>	<b>01/23/2020</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	01/22/2020	5275.00 · Training and Conferences	-407.60	CASA Flights
TOTAL					-407.60	
<b>Bill Pmt -Check</b>	<b>Victor Benitez</b>	<b>52649</b>	<b>01/27/2020</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	01/27/2020	5215.00 · Dues and Memberships	-192.00	CWEA Membership
TOTAL					-192.00	
<b>Bill Pmt -Check</b>	<b>Victor Benitez</b>	<b>52653</b>	<b>01/28/2020</b>	<b>1015.00 · Wells Fargo Checking</b>		

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Employee Reimbursement Log  
July 2019 through April 2020**

Type	Name	Num	Date	Account	Paid Amount	Memo
Bill		OT Pay	01/28/2020	5010.30 · Overtime Pay	-357.89	Manual Check for Overtime
TOTAL					-357.89	
<b>Bill Pmt -Check</b>	<b>Dawn Morrow</b>	<b>52670</b>	<b>02/05/2020</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	01/30/2020	5275.00 · Training and Conferences	-1,023.30	CASA
TOTAL					-1,023.30	
<b>Bill Pmt -Check</b>	<b>Tyson Zimmerman</b>	<b>52722</b>	<b>02/27/2020</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Back Pay	02/27/2020	5010.10 · Base Staff Salaries	-1,044.15	
TOTAL					-1,044.15	
<b>Bill Pmt -Check</b>	<b>Tyson Zimmerman</b>	<b>52723</b>	<b>02/27/2020</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Performance Bonus	02/27/2020	5010.10 · Base Staff Salaries	-2,722.60	
TOTAL					-2,722.60	
<b>Bill Pmt -Check</b>	<b>Dawn Morrow</b>	<b>52740</b>	<b>02/28/2020</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimburement	02/27/2020	5275.00 · Training and Conferences	-70.15	
Bill		Reimbursement	02/27/2020	5275.00 · Training and Conferences	-596.81	Flight to DC = CASA Forum
TOTAL					-666.96	
<b>Bill Pmt -Check</b>	<b>Elayna Whyte</b>	<b>52745</b>	<b>02/28/2020</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	02/27/2020	5295.00 · Miscellaneous Administration	-88.39	Mileage Reimb for Travel to CCCounty
TOTAL					-88.39	
<b>Bill Pmt -Check</b>	<b>Susan Morgan</b>	<b>52769</b>	<b>02/28/2020</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	02/28/2020	5275.00 · Training and Conferences	-140.57	CASA Conference
TOTAL					-140.57	
<b>Bill Pmt -Check</b>	<b>Chris Lauritzen</b>	<b>52785</b>	<b>03/12/2020</b>	<b>1015.00 · Wells Fargo Checking</b>		

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<u>Type</u>	<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Memo</u>
Bill		Rimbursement	03/04/2020	5275.00 · Training and Conferences	-711.35	CASA Winter Conference
TOTAL					-711.35	
<b>Bill Pmt -Check</b>	<b>Dawn Morrow</b>	<b>52789</b>	<b>03/12/2020</b>	<b>1015.00 · Wells Fargo Checking</b>		
Bill		Reimbursement	03/04/2020	5275.00 · Training and Conferences	-38.12	Lyft - CASA DC Trip
TOTAL					-38.12	