

Carmel Area Wastewater District
Employee Disbursements
2023-24

Date	Check	Vendor	Description	Amount
07/10/23	4643	Andrew Millington	Collections workshop expense advance	180.00
08/15/23	4783	Andrew Millington	Replace lost paycheck	2,254.50
02/15/24	5517	Andrew Millington	Storm call out meal reimbursement	18.69
08/01/23	4731	Barbara Buikema	Special District Association dinner meeting	80.00
10/16/23	5034	Barbara Buikema	Reimbursement for longevity awards	131.34
12/21/23	5331	Barbara Buikema	Reimburse for office supplies	12.38
01/17/24	5398	Barbara Buikema	Reimbursement for engineer interview waters	9.49
02/01/24	5466	Barbara Buikema	Certified postage and Special Dist. Assn. dinner meeting	86.66
04/25/24	5809	Barbara Buikema	CSDA dinner meeting tickets and office supplies	88.57
08/01/23	4730	Barry Blevins	Tri-State Conference expense advance	345.60
09/18/23	4909	Charles DayEngel	Certificate renewal	150.00
07/18/23	4658	Christian Schmidt	Work boots	196.62
08/01/23	4734	Christian Schmidt	Work boots	81.28
03/22/24	5695	Christian Schmidt	CWEA annual membership	221.00
12/01/23	5261	Christopher Foley	Reimburse expenses to pick up new truck	87.67
01/17/24	5410	Domine Barringer	Vision copay and postage reimbursement	36.66
02/01/24	5476	Domine Barringer	Board meeting food	36.00
06/05/24	5961	Domine Barringer	Reimbursement for board meeting food	38.00
06/18/24	6022	Domine Barringer	Travel reimbursement for class	144.72
06/18/24	6023	Edward Waggoner	Reimbursement for intern binders	34.38
11/28/23	5220	Kevan Urquhart	CSDA Leadership Conference expenses	1,430.18
10/16/23	5055	Kevin Young	CWEA annual dues	221.00
01/03/24	5369	Kevin Young	Employee certificate renewal	150.00
02/15/24	5547	Kevin Young	Certificate renewal	98.00
02/15/24	5550	Mark Napier	Storm call out meal reimbursement	18.52
01/17/24	5423	Michael Hooks	Training class per diem	360.00
02/01/24	5490	Michael Hooks	Certificate renewal	150.00
11/28/23	5222	Michael Skinkle	Certificate renewal	207.00
07/18/23	4686	Patrick Treanor	License renewal	180.00
08/15/23	4820	Patrick Treanor	Work boots	179.99
05/02/24	5875	Patrick Treanor	CWEA conference expenses	33.38

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Date	Check	Vendor	Description	Amount
08/01/23	4763	Rachel Lather	Collections System Committee meeting hotel expense	792.31
04/02/24	5753	Raymond De Ocampo	CWEA conference per diem advance	360.00
08/24/23	4838	Rhommel Lopez	Confined space rescue training expenses	284.72
01/17/24	5432	Rhommel Lopez	Training class per diem	432.00
03/22/24	5715	Rhommel Lopez	WQI Wastewater Review class expenses	414.92
07/10/23	4644	Robert Bowman	Collections workshop expense advance	180.00
02/15/24	5561	Robert Bowman	Storm call out meal reimbursement	21.73
04/08/24	5760	Robert Bowman	AC 2024 Conference per diem advance	360.00
04/25/24	5836	Robert Bowman	CWEA conference expense	8.00
08/01/23	4767	Seth Steele-Freitas	Confined space training expenses and Tri-State Conference expense advance	787.18
08/24/23	4840	Seth Steele-Freitas	Mechanical Tech GR1 test	185.00
01/17/24	5433	Seth Steele-Freitas	Training class per diem	432.00
03/15/24	5674	Seth Steele-Freitas	Reimbursement for backflow certification class expenses	1,575.88
05/02/24	5883	Seth Steele-Freitas	Collections Sys. Maintenance. GR 2 test fee	207.00
				<u><u>\$13,302.37</u></u>