

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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| 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 |
| | | | | \$ 13,302.37 |