

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2021
To: 12/31/2021

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
18148		01/05/2021		American Funds	JANUARY 2021		\$275.00	
18149		01/05/2021		Badger Meter, Inc.	80065033		\$45.00	
18150		01/05/2021		Office of the Standing Trustee	12/28/20-1/3/21 BNKRPTCY PYMNT		\$118.15	
18151		01/05/2021		Comcast Cable	JANUARY 2021		\$1,491.59	
18152		01/05/2021		Greendale Utilities	SEWER 11/2/2020-12/2/2020		\$40,167.76	
18153		01/05/2021		HVL POA	2021 JAN DUES		\$1,019.00	
18154		01/05/2021		Jesse Jones	1-3-21 MILEAGE		\$34.48	
18155		01/05/2021		WORLD FUEL SERVICES, INC.	3347477		\$581.47	
18156		01/05/2021		Paychex, INC.	2020122400		\$449.25	
18157		01/05/2021		Shane Housemyer	1-3-2021 MILEAGE		\$31.63	
18158		01/05/2021		Tri-Township Water	100118 10/12/20-12/10/20		\$416.09	
18159		01/05/2021	Voided	Bureau of Motor Vehicles	VOID*40LFB10152P083304 2021	VOID*VOID*	\$494.75	
18160		01/12/2021		Alliance of Indiana Rural Water	31635		\$1,477.56	
18161		01/12/2021		Anthem Blue Cross Blue Shield	2/1/21-3/1/21		\$9,670.81	
18162		01/12/2021		Office of the Standing Trustee	1/4/21-1/10/21 BNKRPTCY PYMNT		\$118.15	
18163		01/12/2021		CHAMBER OF COMMERCE	5826		\$200.00	
18164		01/12/2021		Environmental Labs, INC.	20325220		\$63.00	
18165		01/12/2021		Indiana Oxygen Company	9603840		\$24.98	
18166		01/12/2021		Jesse Jones	MILEAGE 1-10-21		\$68.96	
18167		01/12/2021		KATHY A. KING	RENTERS DEPOSIT REFUND		\$300.00	
18168		01/12/2021		LAWRENCEBURG NAPA	197808		\$126.25	
18169		01/12/2021		Merrilees Trustworthy	INV0251216		\$42.78	
18170		01/12/2021		Midwest Data Inc.	INV047583		\$131.40	
18171		01/12/2021		Floyd Ogden	2020 Health Care Deductible Payback		\$1,000.00	
18172		01/12/2021		RH Bell, LLC	Dorsey 107572		\$136.15	
18173		01/12/2021		Rumpke	2236232		\$177.36	
18174		01/12/2021		TNT TECHNOLOGIES	1558		\$144.00	
18175		01/12/2021		MICHAEL SMITH	PAYMENT REVERSAL		\$499.00	
18176		01/19/2021		Allied Technical Sevices, Inc.	S122031		\$3,697.93	
18177		01/19/2021		Office of the Standing Trustee	1-22-2021 BNKRPTCY PYMNT		\$118.15	

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18178		01/19/2021		ComDoc Inc.-Maintenance - Chicago	IN4068157		\$405.72	
18179		01/19/2021		Indiana Department of Environmental Management	000308814		\$1,800.25	
18180		01/19/2021		Merrilees Trustworthy	INV0252435		\$106.33	
18181		01/19/2021		Shane Housemyer	1-17-2021 Mileage		\$63.26	
18183	*	01/26/2021		Arts Rental Equipment & Supply, INC.	746905-5		\$1,596.95	
18184		01/26/2021		Badger Meter, Inc.	80048256		\$780.00	
18185		01/26/2021		Office of the Standing Trustee	1/18/21-1/24/21 BNKRUPCY PYMNT		\$118.15	
18186		01/26/2021		Environmental Labs, INC.	20325588		\$63.00	
18187		01/26/2021		Lowes Business Account	07684		\$3.24	
18188		01/26/2021		Merrilees Trustworthy	INV0253908		\$85.59	
18189		01/26/2021		S.E. Indiana REMC	DECEMBER 2020		\$5,436.56	
18190		01/26/2021		Sprint	728612717-161		\$520.27	
18191		01/26/2021		Staples	2735792471, 2736931581		\$50.94	
18192		01/26/2021		Valley Rural Gas Co.	548-001 12/9/20-1/11/21		\$404.98	
18193		01/26/2021		Waller's Meter, INC.	160905		\$2,715.28	
18194		02/02/2021		ADT Security Services	FEB 7 - MAY 6, 2021		\$184.80	
18195		02/02/2021		Office of the Standing Trustee	1/25/2021-1/31/2021 BNKRPTCY PYMNT		\$118.15	
18196		02/02/2021		ComDoc, Inc - Lease - Philadelphia	71074938		\$243.57	
18197		02/02/2021		The Hartford	031602851081		\$732.37	
18198		02/02/2021		Merrilees Trustworthy	INV0254161		\$38.50	
18199		02/02/2021		Orkin Pest Control	2021 MONTHLY SERVICE		\$840.38	
18200		02/02/2021		Paychex, INC.	2021012800		\$518.14	
18201		02/02/2021		Probst Excavating Service	28 JAN 2021		\$2,423.26	
18202		02/02/2021		Shane Housemyer	WAGE ADVANCE 2/3/2021		\$1,000.00	
18203		02/02/2021		TNT TECHNOLOGIES	1598		\$144.00	
18204		02/03/2021		Comcast Cable	FEBRUARY 2021		\$1,712.49	
18205		02/03/2021		Merrilees Trustworthy	INV0254940		\$29.70	
18206		02/03/2021		Petty Cash	PETTY CASH 2-2-2021		\$124.53	
18207		02/03/2021		JEFFREY REBICH	1563 REIMBURSEMENT FOR JAY FORE		\$1,100.00	
18208		02/03/2021		American Funds	FEBRUARY 2021		\$220.00	

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18209		02/03/2021		Dearborn County Recorder	CHEEK LIEN RELEASE		\$75.00	
18210		02/10/2021		Anthem Blue Cross Blue Shield	3/1/21-4/1/21		\$9,670.81	
18211		02/10/2021		Badger Meter, Inc.	80066836		\$45.00	
18212		02/10/2021		Office of the Standing Trustee	2/1/21-2/7/21		\$118.15	
18213		02/10/2021		Cincinnati Insurance Co.	PILLAR AUTO WRK COMP FEB 2021		\$9,523.00	
18214		02/10/2021		ComDoc Inc.-Maintenance - Chicago	IN4108193		\$175.18	
18215		02/10/2021		Environmental Labs, INC.	20326349		\$63.00	
18216		02/10/2021		Greendale Utilities	WATER 12-2-20 THRU 1/4/21		\$43,146.13	
18217		02/10/2021		Jesse Jones	MILEAGE 1-31-21		\$103.44	
18218		02/10/2021		WORLD FUEL SERVICES, INC.	3371307		\$875.50	
18219		02/10/2021		Merrilees Trustworthy	INV0255807		\$143.36	
18220		02/10/2021		Midwest Data Inc.	INV047856		\$131.40	
18221		02/10/2021		Shane Housemyer	MILEAGE 2-7-2021		\$63.26	
18222		02/10/2021		Supply Post Business Products	PINV438714		\$41.01	
18223		02/10/2021		USA Bluebook	489269		\$363.52	
18224		02/17/2021		Office of the Standing Trustee	2/8/21-2/14/21 BNKRPTCY PYMNT		\$118.15	
18225		02/17/2021		HVL POA	20210203		\$424.08	
18226		02/17/2021		Indiana Oxygen Company	9622709		\$26.66	
18227		02/17/2021		Merrilees Trustworthy	INV0256531		\$44.91	
18228		02/17/2021		Rumpke	3488877		\$118.83	
18229		02/17/2021		S.E. Indiana REMC	JANUARY 2021		\$6,133.78	
18230		02/17/2021		TRI-STATE LIQUID WASTE	13642		\$1,125.00	
18231		02/17/2021		Walters Meter, INC.	161141		\$1,761.01	
18232		02/17/2021		YES Home	2021 DONATION HOLE SPONSOR		\$125.00	
18233		02/18/2021		Stacey Abdin	2020 HEALTH CARE DEDUCTIBLE PAY		\$1,000.00	
18234		02/18/2021		LAWRENCEBURG NAPA	200824		\$19.11	
18235		02/23/2021		Office of the Standing Trustee	2/15/21-32/21/21 BNKRPTCY PYMNT		\$118.15	
18236		02/23/2021		Isadore Mechanical	1/21/2021		\$95.00	
18237		02/23/2021		Jesse Jones	2-21-21 MILEAGE		\$100.74	
18238		02/23/2021		Merrilees Trustworthy	INV0258036		\$29.95	

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18239		02/23/2021		Sprint	728612717-162		\$536.39	
18240		02/23/2021		Staples	2769522921, 2774536011, 2775547541		\$55.64	
18241		02/23/2021		TRI-STATE LIQUID WASTE	13277		\$705.00	
18242		02/23/2021		USA Bluebook	501929		\$897.27	
18243		02/23/2021		Valley Rural Gas Co.	217 1/11/21-2/9/21		\$412.63	
18244		02/24/2021		Brooklyn Adkins	2/7, 2/24, 2/21, & 2/28/21		\$400.00	
18245		02/24/2021		Sherry Ogden	REIMBURSEMENT FOR PAPERTOWL/T		\$296.21	
18246		03/02/2021		American Funds	MARCH 2021		\$220.00	
18247		03/02/2021		ComDoc, Inc - Lease - Philadelphia	71488202		\$243.57	
18248		03/02/2021		Environmental Labs, INC.	20327158		\$63.00	
18249		03/02/2021		The Hartford	030650541575		\$732.37	
18250		03/02/2021		Paychex, INC.	2021022500		\$360.39	
18251		03/02/2021		Shane Housemyer	2/28/21 mileage		\$92.40	
18252		03/02/2021		TNT TECHNOLOGIES	1636		\$144.00	
18253		03/02/2021		Tri-Township Water	100125 12/10/20-2/10/21		\$427.02	
18254		03/02/2021		Office of the Standing Trustee	2/22/21-2/28/21 BNKRPTCY PYMNT		\$118.15	
18255		03/09/2021		Allied Technical Sevices, Inc.	SI22164		\$7,475.99	
18256		03/09/2021	Voided	Anthem Blue Cross Blue Shield	APRIL 2021	VOID*	\$10,670.81	
18257		03/09/2021		Badger Meter, Inc.	80068507		\$45.00	
18258		03/09/2021		Office of the Standing Trustee	3/1/21-3/7/21 BNKRPTCY PYMNT		\$118.15	
18259		03/09/2021		ComDoc Inc.-Maintenance - Chicago	IN4148015		\$175.18	
18260		03/09/2021		Greendale Utilities	SEWER 1/4/21-2/1/21		\$54,737.63	
18261		03/09/2021		Merrilees Trustworthy	INV0260150		\$16.65	
18262		03/09/2021		Midwest Data Inc.	INV048149		\$131.40	
18263		03/09/2021		RETIRED SENIOR VOLUNTEER PROGRAM	2021 DONATION		\$200.00	
18264		03/09/2021		TNT TECHNOLOGIES	QUOTE 243		\$1,813.86	
18265		03/09/2021		Waller's Meter, INC.	161416		\$3,624.48	
18266		03/09/2021		American Funds	2020 COMP CONTRI CORRECTION		\$1,000.00	
18267		03/09/2021		Anthem Blue Cross Blue Shield	APRIL 2021	VOID*	\$9,670.81	
18268		03/16/2021		Office of the Standing Trustee	3/8/21-3/14/21 BNKRPTCY PYMNT		\$118.15	

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18269		03/16/2021		Comcast Cable	MARCH 2021		\$1,717.85	
18270		03/16/2021		Environmental Labs, INC.	20327450		\$63.00	
18271		03/16/2021		Indiana Oxygen Company	9640238		\$24.08	
18272		03/16/2021		Jesse Jones	3-14-21 MILEAGE		\$67.16	
18273		03/16/2021		WORLD FUEL SERVICES, INC.	3413433		\$918.74	
18274		03/16/2021		Merrilees Trustworthy	INV0260667		\$115.32	
18275		03/16/2021		Perfection Print Media	381553		\$660.00	
18276		03/16/2021		Rumpke	2238147		\$157.87	
18277		03/16/2021		S.E. Indiana REMC	MARCH 2021		\$4,166.41	
18278		03/16/2021		TRI-STATE BATTERY SUPPLY	INV-11854		\$1,299.00	
18279		03/16/2021		Walters Meter, INC.	161626		\$4,737.52	
18280		03/23/2021		Office of the Standing Trustee	3/15/21-3/21/21		\$118.15	
18281		03/23/2021		ADAM DAUGHTERY	CREDIT BALANCE REIMBURSEMENT		\$58.58	
18282		03/23/2021		Environmental Labs, INC.	20328119		\$63.00	
18283		03/23/2021		Liberty Chemical Ltd., INC.	23147		\$1,856.44	
18284		03/23/2021		T. LUCKEY SONS, INC.	4966		\$1,954.53	
18285		03/23/2021		Merrilees Trustworthy	INV0262348		\$110.94	
18286		03/23/2021		Shane Housemyer	3-21-21 MILEAGE		\$61.60	
18287		03/23/2021		Sprint	728612717-163		\$520.27	
18288		03/23/2021		USA Bluebook	524665		\$131.54	
18289		03/23/2021		Valley Rural Gas Co.	548 2/9/21-3/9/21		\$454.07	
18290		03/24/2021		CHRISTINA M BOJACK	CREDIT BALANCE REIMBURSEMENT 3		\$1,137.53	
18291		03/30/2021		Allied Technical Sevices, Inc.	SI22178		\$3,295.53	
18292		03/30/2021		Office of the Standing Trustee	3/22/21-3/28/21 bnkrptcy pymnt		\$118.15	
18293		03/30/2021		ComDoc, Inc - Lease - Philadelphia	71865440		\$243.57	
18294		03/30/2021		Daner Business Solutions	14899		\$2,083.25	
18295		03/30/2021		The Hartford	039229262605		\$732.37	
18296		03/30/2021		HVL POA	20210326		\$308.04	
18297		03/30/2021		Kraemer Construction	47		\$450.00	
18298		03/30/2021		Merrilees Trustworthy	INV0263451		\$18.68	

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18299		03/30/2021		Petty Cash	3-30-21 PETTY CASH		\$72.04	
18300		04/06/2021		Badger Meter, Inc.	80070245		\$51.00	
18301		04/06/2021		Bright Fire Festival Fund	BRIGHTFEST 2021		\$250.00	
18302		04/06/2021		Comcast Cable	APRIL 2021		\$1,742.49	
18303		04/06/2021		Greendale Utilities	SEWER 2/1/21-3/1/21		\$44,841.41	
18304		04/06/2021		Jesse Jones	4-4-21 MILEAGE		\$100.74	
18305		04/06/2021		TNT TECHNOLOGIES	1682		\$144.00	
18306		04/06/2021		TRI-STATE LIQUID WASTE	13997		\$750.00	
18307		04/06/2021		Walters Meter, INC.	161794		\$1,214.32	
18308		04/07/2021		Midwest Data Inc.	INV048423		\$131.40	
18309		04/07/2021		Paychex, INC.	2021040100		\$449.25	
18310		04/13/2021		Allied Technical Services, Inc.	SI22220		\$13,453.35	
18311		04/13/2021		Anthem Blue Cross Blue Shield	MAY 2021		\$9,670.81	
18312		04/13/2021		Office of the Standing Trustee	3/29/21-4/4/21 BNKRPTCY PYMNT		\$236.30	
18313		04/13/2021		ComDoc Inc.-Maintenance - Chicago	IN4199928		\$254.47	
18314		04/13/2021		LAWRENCEBURG NAPA	205405		\$163.70	
18315		04/13/2021		Perfection Print Media	381734		\$728.00	
18316		04/13/2021		Rumpke	3518861		\$159.20	
18317		04/13/2021		Shane Housemyer	MILEAGE 4-11-2021		\$61.60	
18318		04/13/2021		Staples	8061828897		\$79.01	
18319		04/20/2021		Office of the Standing Trustee	4/12/21-4/18/21 BNKRPTCY PYMNT		\$590.75	
18320		04/20/2021		RYAN & JAMA CURTIS	4/20/21 REIMBURSEMENT FOR OVERP		\$280.83	
18321		04/20/2021		Environmental Labs, INC.	20329153		\$31.00	
18322		04/20/2021		Indiana Oxygen Company	9660410		\$26.66	
18323		04/20/2021		LAWRENCEBURG NAPA	205669		\$104.49	
18324		04/20/2021		WORLD FUEL SERVICES, INC.	3439659		\$1,070.07	
18325		04/20/2021		Postmaster-Lawrenceburg	2020 CCR REPORT POSTAGE		\$607.87	
18326		04/20/2021		S.E. Indiana REMC	APRIL FOR MARCH 2021		\$5,943.82	
18327		04/20/2021	Voided	TROJAN YOUTH SOCCER	FALL 2021 DONATION	VOID*	\$100.00	
18328		04/20/2021	Voided	Sprint	728612717-164	VOID*VOID*	\$517.80	

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18329		04/20/2021	Voided	Staples	8061902617	VOID*	\$68.03	
18330		04/20/2021	Voided	Wallers Meter, INC.	161945	VOID*	\$817.68	
18332	*	04/20/2021		Postmaster-Lawrenceburg	APRIL 2021		\$4,000.00	
18333		04/20/2021		TROJAN YOUTH SOCCER	FALL 2021 DONATION	VOID*	\$100.00	
18334		04/20/2021		Sprint	728612717-164	VOID*VOID*	\$517.80	
18335		04/20/2021		Staples	8061902617	VOID*	\$68.03	
18336		04/20/2021		Wallers Meter, INC.	161945	VOID*	\$817.68	
18344	*	04/23/2021		ADT Security Services	May 7 - Aug 6, 2021		\$194.88	
18345		04/23/2021		Environmental Labs, INC.	20329283		\$63.00	
18346		04/23/2021		HIDDEN VALLEY LAKE ATHLETIC CLUB	2021 DONATION		\$300.00	
18347		04/23/2021		TRI-STATE LIQUID WASTE	14133		\$1,875.00	
18348		04/23/2021		Valley Rural Gas Co.	217 3/9/21-4/12/21		\$238.32	
18349		04/28/2021		Jesse Jones	4/25/21 Mileage		\$67.16	
18350		04/28/2021		Courtney Richmond	2022		\$34,416.00	
18351		05/04/2021		Badger Meter, Inc.	80071979		\$69.00	
18352		05/04/2021		SHERRY BOYD	RENTERS DEPOSIT REFUND		\$239.43	
18353		05/04/2021		ComDoc, Inc - Lease - Philadelphia	72273165		\$285.42	
18354		05/04/2021		Environmental Labs, INC.	20329733		\$47.00	
18355		05/04/2021	Voided	Greendale Utilities	VOID*3/1/31-3/31/21 SEWER	VOID*VOID*	\$413,294.42	
18356		05/04/2021		The Hartford	039226002126		\$732.37	
18357		05/04/2021		HVL POA	20210430		\$394.08	
18358		05/04/2021		Jesse Jones	MILEAGE 5-2-21		\$33.58	
18359		05/04/2021		DELBERT LOVINS	CREDIT BALANCE REIMBURSEMENT		\$66.63	
18360		05/04/2021		Paychex, INC.	2021042900		\$373.39	
18361		05/04/2021		Shane Housemyer	MILEAGE 5-2-2021		\$61.60	
18362		05/04/2021		Staples	8062044128, 8061974410		\$32.63	
18363		05/04/2021		TNT TECHNOLOGIES	1721		\$144.00	
18364		05/04/2021		Tri-Township Water	100118 2/10/21-4/12/21		\$425.65	
18365		05/11/2021		Anthem Blue Cross Blue Shield	JUNE 2021		\$9,670.81	
18366		05/11/2021		Cincinnati Insurance Co.	MAY 2021		\$9,503.00	

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18367		05/11/2021		Leon Biddle	2994		\$400.00	
18368		05/11/2021		Comcast Cable	MAY 2021		\$1,758.75	
18369		05/11/2021		ComDoc Inc.-Maintenance - Chicago	IN4249584		\$175.18	
18370		05/11/2021		Environmental Labs, INC.	20330207		\$63.00	
18371		05/11/2021		Greendale Utilities	SEWER 3/1/21-3/31/21		\$53,294.42	
18372		05/11/2021		Liberty Chemical Ltd., INC.	23170		\$1,858.29	
18373		05/11/2021		Merrilees Trustworthy	INV0270569		\$219.33	
18374		05/11/2021		Midwest Data Inc.	INV048713		\$131.40	
18375		05/11/2021		Probst Excavating Service	30APRIL21		\$14,900.00	
18376		05/11/2021		Rumpke	2240088		\$158.85	
18377		05/18/2021		Indiana Oxygen Company	9679057		\$25.80	
18378		05/18/2021		Jesse Jones	5-16-21 MILEAGE		\$67.16	
18379		05/18/2021		S.E. Indiana REMC	APRIL 2021		\$5,398.64	
18380		05/18/2021		Sprint	728612717-165		\$518.45	
18381		05/18/2021		TRI-STATE LIQUID WASTE	14326		\$1,062.50	
18382		05/18/2021		JUSTIN UHLMAN	Reimbursement for overpayment		\$25.87	
18383		05/18/2021		Indiana Department of Environmental Management	Kody Hildebrand 2021 DSL License Rene		\$30.00	
18384		05/25/2021		Stacey Abdin	2021 REIMBURSEMENT FOR HC DEDU		\$1,000.00	
18385		05/25/2021		Allied Technical Seviles, Inc.	SI22302		\$19,340.25	
18386		05/25/2021		Office of the Standing Trustee	5/17/21-5/23/21 BNKRPTCY PYMNT		\$118.15	
18387		05/25/2021		The Bank of New York Mellon Trust Co., N.A.	252-2342316		\$449.88	
18388		05/25/2021		Environmental Labs, INC.	20330745		\$63.00	
18389		05/25/2021		WORLD FUEL SERVICES, INC.	3467854		\$787.70	
18390		05/25/2021		RYAN MEYER	REIMBURSEMENT FOR AVAIL PYMNT		\$80.00	
18391		05/25/2021		Shane Housemyer	5-23-2021 MILEAGE		\$61.60	
18392		05/25/2021		USA Bluebook	599986		\$88.31	
18393		05/25/2021		Valley Rural Gas Co.	217 4/12/21-5/11/21		\$160.79	
18394		05/25/2021		Waller's Meter, INC.	162110		\$2,656.89	
18395		05/26/2021		Kody Hildebrand	FRENCH LICK 2021 MILEAGE		\$147.84	
18396		06/01/2021		Office of the Standing Trustee	5/24/21-5/30/21 bnkrptcy pymnt		\$118.15	

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18397		06/01/2021		BROCK RESTORATION, INC.	B2171		\$2,815.26	
18398		06/01/2021		The Hartford	039228956990		\$732.37	
18399		06/01/2021		Immense Impact LLC	21-0601CHE		\$472.45	
18400		06/01/2021		Petty Cash	6-1-21 PETTY CASH		\$95.52	
18401		06/01/2021		American Funds	APRIL 2021		\$715.00	
18402		06/02/2021		ComDoc, Inc - Lease - Philadelphia	72609849		\$243.57	
18403		06/02/2021		Staples	8062349809		\$57.55	
18404		06/02/2021		TNT TECHNOLOGIES	1758		\$144.00	
18405		06/09/2021		Anthem Blue Cross Blue Shield	JULY 2021		\$9,670.81	
18406		06/09/2021		Badger Meter, Inc.	80073922		\$75.00	
18407		06/09/2021		Office of the Standing Trustee	5/31/21-6/6/21 BANKRUPTCY PYMNT		\$118.15	
18408		06/09/2021		Comcast Cable	JUNE 2021		\$1,782.82	
18409		06/09/2021		ComDoc Inc.-Maintenance - Chicago	IN4305679		\$175.18	
18410		06/09/2021		Dearborn County Recorder	6/9/21 LOT 768 LIEN RELEASE		\$150.00	
18411		06/09/2021		PAUL DREWES	REFUND CREDIT BALANCE		\$6.06	
18412		06/09/2021		Environmental Labs, INC.	20331974		\$63.00	
18413		06/09/2021		Greendale Utilities	2229		\$75,873.77	
18414		06/09/2021		Merrilees Trustworthy	INV0276410		\$71.29	
18415		06/09/2021		Midwest Data Inc.	INV048955		\$281.40	
18416		06/09/2021		Paychex, INC.	2021052700		\$360.39	
18417		06/09/2021		Probst Excavating Service	31MAY2021		\$10,975.00	
18418		06/09/2021		Rumpke	3548105		\$281.02	
18419		06/09/2021		Shane Housemyer	6/6/21 MILEAGE		\$92.40	
18420		06/09/2021		STEELE PROPERTIES & SERVICES INC	REFUND -TITLE AGENCY PAID		\$96.00	
18421		06/09/2021		USA Bluebook	612693		\$257.52	
18422		06/09/2021	Voided	WATSON GRAVEL	VOID*2482874	VOID*VOID*	\$426.94	
18423		06/15/2021		Office of the Standing Trustee	6/7/21-6/13/21 BNKRPTCY PYMNT HOU		\$118.15	
18424		06/15/2021		CLERK OF DEARBORN COUNTY	OGDEN 6/7/21-6/13/21 GARN PYMNT		\$258.40	
18425		06/15/2021		HIDDEN VALLEY RIDERS	2021 DONATION		\$200.00	
18426		06/15/2021		Indiana Oxygen Company	9699245		\$26.66	

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18427		06/15/2021		Merrilees Trustworthy	INV0277770		\$19.78	
18428		06/15/2021		Orkin Pest Control	216338829		\$25.00	
18429		06/15/2021		Probst Excavating Service	7 JUNE 2021		\$526.94	
18430		06/15/2021		S.E. Indiana REMC	MAY 2021		\$6,340.31	
18431		06/15/2021		Shane Housemyer	6-13-21 MILEAGE		\$61.60	
18432		06/15/2021		Staples	3479042788		\$35.07	
18433		06/15/2021		VALLEY WOODWORKS	2015		\$850.00	
18435	*	06/23/2021		Office of the Standing Trustee	6/14/21-6/20/21 BNKRPTCY PYMNT		\$118.15	
18436		06/23/2021		HVL POA	20210616		\$196.04	
18437		06/23/2021		Merrilees Trustworthy	INV0279880		\$28.82	
18438		06/23/2021		Sprint	728612717-166		\$519.10	
18439		06/23/2021		Valley Rural Gas Co.	392 5/11/21-6/9/21		\$77.25	
18440		06/23/2021		Waller's Meter, INC.	162457,16250,162455,162374		\$5,574.72	
18443	*	06/23/2021		CLERK OF DEARBORN COUNTY	6/14/21-6/20/21 FLOYD OGDEN 15D021		\$258.40	
18444		06/30/2021		Office of the Standing Trustee	6/21/21-6/27/21 BNKRPTCY PYMNT		\$118.15	
18445		06/30/2021		Bobcat Enterprises, INC.	X30234		\$1,301.41	
18446		06/30/2021		The Clearinghouse	2021 DONATION		\$200.00	
18447		06/30/2021		CLERK OF DEARBORN COUNTY	6/21/21-6/27/21 GARN 15D021912SC505		\$258.40	
18448		06/30/2021		ComDoc, Inc - Lease - Philadelphia	72904674		\$243.57	
18449		06/30/2021		Environmental Labs, INC.	20333431		\$63.00	
18450		06/30/2021		The Hartford	039229487480		\$732.37	
18451		06/30/2021		Jesse Jones	6-27-21 MILEAGE		\$67.16	
18452		06/30/2021		JOHN & CHERYL REINIGER	REFUND CREDIT BALANCE		\$6.06	
18453		06/30/2021		RICK MANION	RENT DEP REFUND 1471 FAIRWAY		\$300.00	
18454		07/06/2021		Office of the Standing Trustee	6/28/21-7/4/21 BNKRPTCY PYMNT		\$118.15	
18455		07/06/2021		CASEY OUTDOOR SOLUTIONS	8906		\$210.79	
18456		07/06/2021		HVL POA	DUES JULY 2021		\$1,019.00	
18457		07/06/2021		KUBOTA CREDIT	PYMNT 2 ACCT 91604553 JULY 2021		\$10,000.00	
18458		07/06/2021		WORLD FUEL SERVICES, INC.	3494126		\$1,135.27	
18459		07/06/2021		Petty Cash	7-1-21		\$106.55	

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18460		07/06/2021		Shane Housemyer	7-4-2021 MILEAGE		\$61.60	
18461		07/06/2021		TNT TECHNOLOGIES	1792		\$144.00	
18462		07/06/2021		Tri-Township Water	100118 4/12/21-6/10/21		\$433.92	
18463		07/06/2021		Wallers Meter, INC.	162631		\$4,141.44	
18464		07/06/2021		American Funds	JULY 2021		\$275.00	
18465		07/07/2021		Badger Meter, Inc.	80075865		\$78.00	
18466		07/07/2021		Chemicals, Inc.	2145923		\$1,164.80	
18467		07/07/2021		Comcast Cable	JULY 2021		\$1,782.82	
18468		07/07/2021		ComDoc Inc.-Maintenance - Chicago	IN4365416		\$182.91	
18469		07/07/2021		Greendale Utilities	SEWER 4/30/21-6/1/21		\$52,026.10	
18470		07/07/2021		Hrezo Engineering	VR1001-070621		\$19,964.38	
18471		07/07/2021		Paychex, INC.	2021070100		\$449.25	
18472		07/07/2021		Probst Excavating Service	1JULY2021		\$845.58	
18473		07/07/2021		Sherman, Barber, & Mullikin	13313		\$23,650.00	
18474		07/07/2021		Staples	8062708177		\$65.70	
18475		07/14/2021		Anthem Blue Cross Blue Shield	8/1/21-9/1/21		\$9,670.81	
18476		07/14/2021		Office of the Standing Trustee	7/5/21-7/11/21 BNKRPTCY PYMNT		\$118.15	
18477		07/14/2021		C & H/M Excavating	APRIL SEWER LINE REPAIR 2021		\$122,752.00	
18478		07/14/2021		Dearborn County Recorder	LIEN RELEASE 2255 JORI GANNON		\$100.00	
18479		07/14/2021		Haag Ford Sales, Inc	309543		\$106.54	
18480		07/14/2021		Indiana Oxygen Company	9717532		\$25.80	
18481		07/14/2021		Isadore Mechanical	6/29/21		\$125.00	
18482		07/14/2021		LAWRENCEBURG NAPA	213266		\$40.14	
18483		07/14/2021		Liberty Chemical Ltd., INC.	23187		\$1,839.19	
18484		07/14/2021		Midwest Data Inc.	INV049299		\$131.40	
18485		07/14/2021		Rumpke	3563220		\$160.46	
18486		07/14/2021		Shane Housemyer	7-11-21 MILEAGE		\$61.60	
18487		07/14/2021		SULLIVAN'S CATERING	1025		\$661.25	
18488		07/14/2021		Wallers Meter, INC.	162875		\$1,939.40	
18489		07/20/2021		Office of the Standing Trustee	7/12/21-7/18/21 BANKRUPTCY PYMNT		\$118.15	

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18490		07/20/2021		ComDoc Inc.-Maintenance - Chicago	IN4387929		\$46.35	
18491		07/20/2021		Environmental Labs, INC.	20335403		\$63.00	
18492		07/20/2021		Jesse Jones	7-18-21 Mileage		\$67.16	
18493		07/20/2021		Petty Cash	PETTY CASH 7/20/21		\$169.34	
18494		07/20/2021		S.E. Indiana REMC	JUNE 2021		\$7,000.80	
18495		07/20/2021		Sprint	728612717-167		\$514.43	
18496		07/20/2021		VISTAPRINT NETHERLANDS B.V.	16BCD-M6A60-9N8		\$58.31	
18497		07/20/2021		Wallers Meter, INC.	162875 - DIFFERENCE		\$15.20	
18498		07/27/2021		ADT Security Services	8/7/21-11/6/21		\$194.88	
18499		07/27/2021		Allied Technical Sevices, Inc.	SI22249		\$19,061.43	
18500		07/27/2021		Office of the Standing Trustee	7/19/21-7/25/21 BNKRPTCY PYMNT		\$118.15	
18501		07/27/2021		DEARBORN COUNTY CHAMBER OF COM	2021 \$150 PUTTING GREEN SPONSOR		\$150.00	
18502		07/27/2021		Kraemer Construction	92		\$3,990.00	
18503		07/27/2021		LAWRENCEBURG NAPA	214355		\$166.25	
18504		07/27/2021		Shane Housemyer	7-25-21 MILEAGE		\$61.60	
18505		07/27/2021		USA Bluebook	664221		\$748.99	
18506		07/27/2021		Valley Rural Gas Co.	217 6/9/21-7/9/21		\$70.17	
18507		07/27/2021		Wallers Meter, INC.	163032		\$3,075.10	
18508		07/28/2021		BRYANT DOLD	RESTORATIONS 7/28/21		\$800.00	
18509		07/28/2021		Kody Hildebrand	MILEAGE LEAD AND COPPER 7/27/21		\$61.15	
18510		08/03/2021		American Funds	AUGUST 2021		\$220.00	
18511		08/03/2021		Badger Meter, Inc.	80077855		\$84.00	
18512		08/03/2021		Office of the Standing Trustee	7/26/21-8/1/21 BNKRPTCY PYMNT		\$118.15	
18513		08/03/2021		Comcast Cable	AUGUST 2021		\$1,782.03	
18514		08/03/2021		ComDoc, Inc - Lease - Philadelphia	73245748		\$243.57	
18515		08/03/2021		HVL POA	20210714		\$204.04	
18516		08/03/2021		KUBOTA CREDIT	#3 AUG 91604553		\$10,000.00	
18517		08/03/2021		Merrilees Trustworthy	INV0287316		\$56.27	
18518		08/03/2021		Paychex, INC.	2021072900		\$366.47	
18519		08/03/2021		TNT TECHNOLOGIES	1826		\$144.00	

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18520		08/03/2021		CASEY OUTDOOR SOLUTIONS	8975		\$59.92	
18521		08/03/2021		Midwest Data Inc.	INV049529		\$131.40	
18522		08/04/2021		REBECCA L SLUSHER	RENTERS DEPOSIT REFUND		\$106.09	
18523		08/11/2021		Anthem Blue Cross Blue Shield	9/1/21-10/1/21		\$9,670.81	
18524		08/11/2021		Office of the Standing Trustee	8/2/21-8/8/21 BNKRPTCY PYMNT		\$118.15	
18525		08/11/2021		Cincinnati Insurance Co.	AUGUST 2021		\$4,840.00	
18526		08/11/2021		ComDoc Inc.-Maintenance - Chicago	IN4423144		\$175.18	
18527		08/11/2021		BRYANT DOLD	4		\$600.00	
18528		08/11/2021		Environmental Labs, INC.	20338166		\$63.00	
18529		08/11/2021		Greendale Utilities	6/1/21-7/1/21 SEWER		\$47,330.67	
18530		08/11/2021		Jesse Jones	8-8-21 MILEAGE		\$67.16	
18531		08/11/2021		WORLD FUEL SERVICES, INC.	3515060		\$1,040.04	
18532		08/11/2021		Merrilees Trustworthy	INV0288541		\$44.91	
18533		08/11/2021		Rumpke	2242978		\$160.63	
18538	*	08/17/2021		Alliance of Indiana Rural Water	31860		\$1,125.00	
18539		08/17/2021		Office of the Standing Trustee	8/9/21-8/15/21 BNKRPTCY PYMNT		\$118.15	
18540		08/17/2021		Environmental Labs, INC.	34521		\$126.00	
18541		08/17/2021		Hrezo Engineering	VR1001-081321		\$800.00	
18542		08/17/2021		Indiana Chamber of Commerce	5000824320		\$455.00	
18543		08/17/2021		Indiana Oxygen Company	9736813		\$26.66	
18544		08/17/2021		Rumpke	3597816		\$169.44	
18545		08/17/2021		S.E. Indiana REMC	JULY 2021		\$6,743.15	
18546		08/17/2021		Shane Housemyer	8/15/2021		\$61.60	
18547		08/17/2021		Staples	8063079873		\$24.17	
18548		08/17/2021		TRI-STATE LIQUID WASTE	15189		\$750.00	
18549		08/17/2021		U.S. Underwater	s216722IN.00-1		\$12,450.00	
18550		08/17/2021		Walters Meter, INC.	163271		\$2,946.11	
18551		08/18/2021		Sprint	728612717-168		\$514.42	
18552		08/24/2021		Office of the Standing Trustee	8/16/21-8/22/21 BNKRPTCY PYMNT		\$118.15	
18553		08/24/2021		Environmental Labs, INC.	20337611		\$595.00	

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18554		08/24/2021		Jesse Jones	8-22-21 MILEAGE		\$33.58	
18555		08/24/2021		Lowes Business Account	71277		\$971.67	
18556		08/24/2021		Master Meter, INC.	238166		\$1,500.00	
18557		08/24/2021		Valley Rural Gas Co.	548 7/9/21-8/10/21		\$57.07	
18558		09/01/2021		American Funds	SEPTEMBER 2021		\$220.00	
18559		09/01/2021		Office of the Standing Trustee	8/23/21-8/29/21		\$118.15	
18560		09/01/2021		The Bank of New York Mellon Trust Co., N.A.	SEPTEMBER 2021		\$55,000.00	
18561		09/01/2021		ComDoc, Inc - Lease - Philadelphia	73587611		\$243.57	
18562		09/01/2021		Dearborn County Recorder	SHEEHAN LOT 1639 LIEN RELEASE		\$125.00	
18563		09/01/2021		BEN & TIFFANIE DOUGLAS	REFUND FOR OVERPAYMNT		\$105.92	
18564		09/01/2021		Environmental Labs, INC.	20338932		\$25.00	
18565		09/01/2021		The Hartford	03924731274		\$583.82	
18566		09/01/2021		HVL POA	20210816		\$236.04	
18567		09/01/2021		Jesse Jones	8-29-31 MILEAGE		\$67.16	
18568		09/01/2021		KUBOTA CREDIT	4 - 91604553		\$10,000.00	
18569		09/01/2021		Merrilees Trustworthy	INV0292130		\$96.29	
18570		09/01/2021		Paychex, INC.	2021082600		\$352.47	
18571		09/07/2021		Badger Meter, Inc.	80079715		\$84.00	
18572		09/07/2021		Office of the Standing Trustee	8/30/21-9/5/21 BNKRPTCY PYMNT		\$118.15	
18573		09/07/2021		Comcast Cable	SEPTEMBER 2021		\$1,781.95	
18574		09/07/2021		Greendale Utilities	WATER 7/1/21-7/31/21		\$51,204.21	
18575		09/07/2021		Midwest Data Inc.	INV049840		\$419.40	
18576		09/07/2021		Rumpke	3605842		\$920.62	
18577		09/07/2021		Shane Housemyer	9-5-21 MILEAGE		\$61.60	
18578		09/07/2021		Staples	8063403268		\$95.91	
18579		09/07/2021		TNT TECHNOLOGIES	1857		\$144.00	
18580		09/07/2021		Tri-Township Water	100125 6/10/21-8/11/21		\$376.57	
18581		09/08/2021		ComDoc Inc.-Maintenance - Chicago	IN4492346		\$175.18	
18582		09/08/2021		Environmental Labs, INC.	20332732		\$300.00	
18583		09/08/2021		JASON & GINA HALL	RENTERS DEPOSIT REFUND		\$57.88	

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18584		09/08/2021		Merrilees Trustworthy	INV0281422		\$60.17	
18585		09/08/2021		Courtney Richmond	1951 DRAW 1		\$15,000.00	
18586		09/08/2021		Ammon Nursery	17248800		\$2,420.00	
18587		09/15/2021		Office of the Standing Trustee	9/6/21-9/12/21 BNKRPTCY PYMNT		\$118.15	
18588		09/15/2021	Voided	CINCY CUTS LLC	VOID*4154	VOID*VOID*	\$275.00	
18589		09/15/2021		Cincinnati Insurance Co.	PILLAR 3RD QUARTER		\$5,546.00	
18590		09/15/2021		WORLD FUEL SERVICES, INC.	3540803		\$1,402.85	
18591		09/15/2021		Petty Cash	9-14-21 PETTY CASH		\$110.88	
18592		09/15/2021		Probst Excavating Service	7 SEPT 2021		\$4,650.00	
18593		09/15/2021		Rumpke	2243975		\$160.46	
18594		09/15/2021		S.E. Indiana REMC	AUGUST 2021		\$6,069.22	
18595		09/15/2021		Shane Housemyer	9-12-21 MILEAGE		\$30.80	
18596		09/15/2021		Tri-State Hydraulics & Industrial Supply	46884		\$92.27	
18597		09/15/2021		The Henry P. Thompson Co.	9182B6626		\$7,500.00	
18598		09/21/2021		AMPSTUN CORPORATION	INV-3548		\$3,625.00	
18599		09/21/2021		Office of the Standing Trustee	9/13/21-9/19/21 BNKRPTCY PYMNT		\$118.15	
18600		09/21/2021		CINCY CUTS LLC	4154		\$275.00	
18601		09/21/2021		Theresa A Dold	WAGE ADVANCE 9-22-21		\$2,500.00	
18602		09/21/2021		Environmental Labs, INC.	20339942		\$720.00	
18603		09/21/2021		Hrezo Engineering	VR1001-091621		\$140.00	
18604		09/21/2021		Indiana Oxygen Company	9755384		\$26.66	
18605		09/21/2021		Jesse Jones	9-19-21 MILEAGE		\$67.16	
18606		09/21/2021		Merrilees Trustworthy	INV0295525		\$64.96	
18607		09/21/2021		Rumpke	3612278		\$1,019.34	
18608		09/21/2021		Sprint	728612717-169		\$10.49	
18609		09/21/2021		Staples	8063486998		\$35.36	
18610		09/21/2021		Valley Rural Gas Co.	548 8/10/21-9/9/21		\$59.42	
18611		09/21/2021		Waller's Meter, INC.	163344		\$5,739.81	
18612		09/22/2021		BRYANT DOLD	5		\$1,500.00	
18613		09/22/2021		Midwest Data Inc.	INV049921		\$464.25	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
18614		09/29/2021		Anthem Blue Cross Blue Shield	NOVEMBER 2021		\$4,793.17	
18615		09/29/2021		Office of the Standing Trustee	9/20/21-9/26/21 BNKRPTCY PYMNT		\$118.15	
18616		09/29/2021		Environmental Labs, INC.	20342113		\$63.00	
18617		09/29/2021		The Hartford	039224001601		\$438.73	
18618		09/29/2021		Kody Hildebrand	9-28-21 MILEAGE -ENVIRONMENTAL L/		\$61.15	
18619		09/29/2021		Kraemer Construction	145		\$4,280.00	
18620		09/29/2021		Shane Housemyer	9/26/21 MILEAGE		\$92.40	
18621		09/29/2021		Utility Supply Company	1375901		\$2,880.35	
18622		10/05/2021		American Funds	OCTOBER 2021		\$275.00	
18623		10/05/2021		A.R.H. Grounds Services	9/27/21 PLANT TREES		\$1,725.00	
18624		10/05/2021		Badger Meter, Inc.	80081683		\$84.00	
18625		10/05/2021		Office of the Standing Trustee	9/27/21-10/3/21 BNKRPTCY PYMNT		\$118.15	
18626		10/05/2021		The Bank of New York Mellon Trust Co., N.A.	OCTOBER 2021		\$55,000.00	
18627		10/05/2021		CLARY CONSTRUCTION, LLC	WHITSON SEWER BACK UP		\$949.60	
18628		10/05/2021		Comcast Cable	OCTOBER 2021		\$1,781.95	
18629		10/05/2021		ComDoc, Inc - Lease - Philadelphia	73878414		\$243.57	
18630		10/05/2021		BRYANT DOLD	6		\$700.00	
18631		10/05/2021		Greendale Utilities	SEWER 7/31/21-8/31/21		\$43,932.75	
18632		10/05/2021		The Henry P. Thompson Co.	9306B6651		\$2,000.00	
18633		10/05/2021		HVL POA	20210913		\$210.04	
18634		10/05/2021		KUBOTA CREDIT	90621723 #5		\$10,000.00	
18635		10/05/2021		WORLD FUEL SERVICES, INC.	3552008		\$983.34	
18636		10/05/2021		Paychex, INC.	2021093000		\$439.35	
18637		10/05/2021		Courtney Richmond	1952		\$15,000.00	
18638		10/05/2021		Rumpke	3617899		\$1,819.46	
18639		10/05/2021		TNT TECHNOLOGIES	1891		\$144.00	
18640		10/12/2021		Office of the Standing Trustee	10/4/21-10/10/21 BNKRPTCY PYMNT		\$118.15	
18641		10/12/2021		Buckeye Power Sales Co.	PSV255256		\$3,196.85	
18642		10/12/2021		ComDoc Inc.-Maintenance - Chicago	IN4553896		\$273.62	
18643		10/12/2021		HVL POA	20211011		\$212.04	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
18644		10/12/2021		Indiana Oxygen Company	9773868		\$25.80	
18645		10/12/2021		Jesse Jones	10-10-21 MILEAGE		\$67.16	
18646		10/12/2021		Merrilees Trustworthy	INV0293698		\$648.73	
18647		10/12/2021		Midwest Data Inc.	INV050046		\$131.40	
18648		10/12/2021		ALFRED & LINDA OAKES	REFUND CREDIT BALANCE		\$6.07	
18649		10/12/2021		Rumpke	3607818		\$161.25	
18650		10/12/2021		TIM & CARLY STUDER	REFUND CREDIT BALANCE		\$4.30	
18651		10/12/2021		TRI-STATE LIQUID WASTE	15683		\$2,635.00	
18652		10/13/2021		Allied Technical Sevices, Inc.	SI22610		\$9,351.43	
18653		10/13/2021		Courtney Richmond	1953		\$49,444.00	
18654		10/19/2021		Office of the Standing Trustee	10/11/21-10/17/21 BNKRPTCY PYMNT		\$118.15	
18655		10/19/2021		Buckeye Power Sales Co.	PSV256482		\$2,488.19	
18656		10/19/2021		Environmental Labs, INC.	20343204		\$126.00	
18657		10/19/2021		LAWRENCEBURG NAPA	221401		\$7.48	
18658		10/19/2021		Merrilees Trustworthy	INV0299576		\$166.38	
18659		10/19/2021		S.E. Indiana REMC	SEPTEMBER 2021		\$5,094.40	
18660		10/19/2021		Shane Housemyer	10-17-21 MILEAGE		\$61.60	
18661		10/19/2021		Valley Rural Gas Co.	217-001 9/9/21-10/8/21		\$56.57	
18662		10/19/2021		Walters Meter, INC.	163815		\$722.32	
18663		10/21/2021		CARRIE LAMBERT	SEWER REPAIR - GETZ		\$3,500.00	
18664		10/26/2021		ADT Security Services	11/7/21-2/6/22		\$194.88	
18665		10/26/2021		Allied Technical Sevices, Inc.	SI22636		\$3,908.50	
18666		10/26/2021		Office of the Standing Trustee	10/18/21-10/24/21 BNKRPTCY PYMNT		\$118.15	
18667		10/26/2021		ComDoc Inc.-Maintenance - Chicago	IN4583690		\$176.59	
18668		10/26/2021		Kody Hildebrand	10-22-21 MILEAGE		\$122.30	
18669		10/26/2021		Indiana Department of Environmental Management	NPDES 2021		\$50.00	
18670		10/26/2021		Jesse Jones	10-24-21 MILEAGE		\$33.58	
18671		10/26/2021		Lowes Business Account	01905		\$135.12	
18672		10/26/2021		Merrilees Trustworthy	INV0301127		\$74.84	
18673		10/26/2021		Postmaster-Lawrenceburg	OCTOBER 2021		\$1,000.00	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
18674		10/26/2021		Probst Excavating Service	9 Oct 2021		\$667.96	
18675		10/26/2021		PATRICIA RICHTER	REFUND FOR AVAIL LOTS 1865 1866		\$160.00	
18676		10/26/2021		Rumpke	3626999		\$800.03	
18677		10/26/2021		USA Bluebook	754907		\$76.13	
18678		10/26/2021		Walters Meter, INC.	164075		\$25.16	
18679		10/26/2021		Supply Post Business Products	PINV468073		\$136.43	
18680		11/02/2021		American Funds	NOVEMBER 2021		\$220.00	
18681		11/02/2021		Office of the Standing Trustee	10/25/21-10/31/21 BNKRPTCY PYMNT		\$118.15	
18682		11/02/2021		The Bank of New York Mellon Trust Co., N.A.	NOVEMBER 2021		\$55,000.00	
18683		11/02/2021		Comcast Cable	NOVEMBER 2021		\$1,781.78	
18684		11/02/2021		ComDoc, Inc - Lease - Philadelphia	74217183		\$254.48	
18685		11/02/2021		Environmental Labs, INC.	20344194		\$201.00	
18686		11/02/2021		The Hartford	039224509135		\$438.73	
18687		11/02/2021		Jesse Jones	10-31-21 MILEAGE		\$67.16	
18688		11/02/2021		KUBOTA CREDIT	#6 NOV -21 91604553		\$22,799.52	
18689		11/02/2021		TNT TECHNOLOGIES	1939		\$144.00	
18690		11/02/2021		Tri-Township Water	100125 8/11/21-10/12/21		\$6,405.10	
18691		11/09/2021		Anthem Blue Cross Blue Shield	12/1/21-1/1/22		\$6,761.11	
18692		11/09/2021		Badger Meter, Inc.	80083736		\$84.00	
18693		11/09/2021		Office of the Standing Trustee	11/1/21-11/7/21 BNKRPTCY PYMNT		\$118.15	
18694		11/09/2021		Cincinnati Insurance Co.	EXP 5/22/2023		\$7,809.00	
18695		11/09/2021		ComDoc Inc.-Maintenance - Chicago	IN4621049		\$192.71	
18696		11/09/2021		Environmental Labs, INC.	20344581		\$31.00	
18697		11/09/2021		Greendale Utilities	SEWER 8/30/21-9/29/2021		\$40,271.59	
18698		11/09/2021		Kraemer Construction	11/8/21 SUNSET		\$1,870.00	
18699		11/09/2021		WORLD FUEL SERVICES, INC.	3572293		\$1,101.46	
18700		11/09/2021		Midwest Data Inc.	INV050363		\$132.70	
18701		11/09/2021		MICHELE A MULLER	REFUND CREDIT BALANCE		\$9.06	
18702		11/09/2021		Probst Excavating Service	4NOV2021		\$4,000.00	
18703		11/09/2021		Rumpke	3622103		\$163.91	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
18704		11/09/2021		Shane Housemyer	MILEAGE 11/7/21		\$61.60	
18705		11/10/2021		Petty Cash	2021 CHRISTMAS GIFT CARDS		\$1,800.00	
18706		11/16/2021		Office of the Standing Trustee	11/8/21-11/14/21 BNKRPTCY PYMNT		\$118.15	
18707		11/16/2021		HVL POA	20211111		\$232.04	
18708		11/16/2021		Indiana Oxygen Company	9792188		\$27.90	
18709		11/16/2021		Merrilees Trustworthy	INV0304202		\$83.73	
18710		11/16/2021		Postmaster-Lawrenceburg	PI 97 2021 PERMIT FEE		\$265.00	
18711		11/16/2021		S.E. Indiana REMC	OCTOBER 2021		\$4,305.67	
18712		11/16/2021	Voided	Sprint	VOID*3131	VOID*VOID*VOID*	\$12.00	
18713		11/16/2021		Waller's Meter, INC.	164182		\$13,960.07	
18714		11/23/2021		Office of the Standing Trustee	11/15/21 - 11/21/21 BNKRPTCY PYMN'		\$118.15	
18715		11/23/2021		The Clearinghouse	DONATION 11/21		\$350.00	
18716		11/23/2021		Environmental Labs, INC.	203345029		\$63.00	
18717		11/23/2021		Jesse Jones	11-21-21 MILEAGE		\$67.16	
18718		11/23/2021	Voided	Merrilees Trustworthy	VOID*INV0305148	VOID*VOID*	\$1,334.78	
18719		11/23/2021		National Fire Safety Council, INC.	DONATION 11/21 100-CHILDREN		\$300.00	
18720		11/23/2021		Silco	2373388		\$382.82	
18721		11/23/2021	Voided	Sprint	VOID*3131	VOID*VOID*VOID*	\$12.00	
18722		11/23/2021		Valley Rural Gas Co.	548 10/8/21-11/9/21		\$99.99	
18723		11/23/2021		Waller's Meter, INC.	164342		\$2,207.44	
18724		11/23/2021		BRYANT DOLD	7		\$1,250.00	
18725		11/24/2021		Merrilees Trustworthy	INV0305148		\$84.78	
18726		11/24/2021		BRYANT DOLD	7 -2		\$800.00	
18727		12/01/2021		American Funds	DECEMBER 2021		\$275.00	
18728		12/01/2021		Arts Rental Equipment & Supply, INC.	883159-5		\$1,084.58	
18729		12/01/2021		Office of the Standing Trustee	11/22/21-11/28/21 BNKRPTCY PYMNT		\$118.15	
18730		12/01/2021		The Bank of New York Mellon Trust Co., N.A.	DECEMBER 2021		\$55,000.00	
18731		12/01/2021		ComDoc, Inc - Lease - Philadelphia	74577056		\$254.48	
18732		12/01/2021		Environmental Labs, INC.	20345421		\$63.00	
18733		12/01/2021		The Hartford	039227603833		\$438.73	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
18734		12/01/2021		Kody Hildebrand	12-1-21 MILEAGE - WATER SAMPLES		\$61.15	
18735		12/01/2021		Merrilees Trustworthy	INV0298386		\$26.71	
18736		12/01/2021		Paychex, INC.	2021112500		\$767.94	
18737		12/01/2021		Shane Housemyer	11-28-21 MILEAGE		\$123.20	
18738		12/01/2021		Wallers Meter, INC.	164457		\$5,699.76	
18741	*	12/01/2021		KUBOTA CREDIT	90621723 PYMNT NO. 7		\$15,360.23	
18742		12/07/2021		Anthem Blue Cross Blue Shield	1/1/22-2/1/22		\$6,861.58	
18743		12/07/2021		Badger Meter, Inc.	80085923		\$84.00	
18744		12/07/2021		Office of the Standing Trustee	11/29/21-12/5/21 BNKRPTCY PYMNT		\$118.15	
18745		12/07/2021		CASEY OUTDOOR SOLUTIONS	84503		\$311.36	
18746		12/07/2021		Comcast Cable	DECEMBER 2021		\$1,781.78	
18747		12/07/2021		ComDoc Inc.-Maintenance - Chicago	IN4682784		\$192.71	
18748		12/07/2021		Carrie Fiorito	CREDIT BALANCE REFUND		\$10.16	
18749		12/07/2021		Greendale Utilities	WATER 9/29/21-10/29/21		\$32,607.17	
18750		12/07/2021		WORLD FUEL SERVICES, INC.	3594563		\$845.81	
18751		12/07/2021		Merrilees Trustworthy	INV0307701		\$105.16	
18752		12/07/2021		Midwest Data Inc.	INV050627		\$132.70	
18753		12/07/2021		TNT TECHNOLOGIES	1984		\$144.00	
18754		12/07/2021		Wallers Meter, INC.	0000164195		\$220.63	
18755		12/15/2021		Allied Technical Sevices, Inc.	SI22704		\$29,201.60	
18756		12/15/2021		American Funds	2021 COMP CONTRIBUTION SEP IRA F		\$9,000.00	
18757		12/15/2021		Office of the Standing Trustee	12/6/21-12/12/21 BNKRPTCY PYMNT		\$118.15	
18758		12/15/2021		BRYANT DOLD	9		\$200.00	
18759		12/15/2021		Environmental Labs, INC.	20346107		\$31.00	
18760		12/15/2021		HVL POA	20211213		\$2,426.64	
18761		12/15/2021		Indicom	4167		\$914.15	
18762		12/15/2021		Indiana Oxygen Company	9810790		\$27.00	
18763		12/15/2021		Jesse Jones	12-12-21 MILEAGE		\$100.74	
18764		12/15/2021		Petty Cash	12-14-21		\$68.70	
18765		12/15/2021		Staples	8064485173		\$49.37	

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18766		12/21/2021		Staples	2983495561		\$47.89	
18767		12/21/2021		Office of the Standing Trustee	12/13/21-12/19/21 BNKRUPTCY PYMNT		\$118.15	
18768		12/21/2021		Environmental Labs, INC.	20346086		\$63.00	
18769		12/21/2021		Greendale Utilities	2258		\$40,200.00	
18770		12/21/2021		Probst Excavating Service	18Dec2021		\$1,625.32	
18771		12/21/2021		THE REGISTER	RENEWAL 2022 & 2023		\$67.00	
18772		12/21/2021		Rumpke	3636687		\$151.09	
18773		12/21/2021		S.E. Indiana REMC	NOVEMBER 2021		\$5,450.68	
18774		12/21/2021		Shane Housemyer	MILEAGE 12/19/21		\$61.60	
18775		12/21/2021		Staples	8064560278		\$35.22	
18776		12/21/2021		Tri-Township Water	8902		\$234.40	
18777		12/21/2021		Valley Rural Gas Co.	217-001 11/9/21-12/9/21		\$305.21	
18778		12/21/2021		Wallers Meter, INC.	164639		\$694.60	
18779		12/28/2021		Office of the Standing Trustee	12/20/21-12/26/21 BNKRPTCY PYMNT		\$236.30	
18780		12/28/2021		Environmental Labs, INC.	20346801		\$63.00	
18781		12/28/2021		Wallers Meter, INC.	164842		\$2,229.38	

EFT Check Count:	0	Amount:	\$0.00
Regular Check Count:	<u>604</u>	Amount:	<u>\$1,860,872.82</u>
	604		\$1,860,872.82
Voided Check Count:	12	Amount:	\$428,024.21

Signature

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