

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2022
To: 12/31/2022

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
18782		01/04/2022		Alliance of Indiana Rural Water	902		\$352.56	
18783		01/04/2022		Badger Meter, Inc.	80087981		\$117.00	
18784		01/04/2022		Bureau of Motor Vehicles	2022 LICENSE PLATES RENEWAL		\$507.05	
18785		01/04/2022		Comcast Cable	JANUARY 2022		\$1,781.78	
18786		01/04/2022		ComDoc, Inc - Lease - Philadelphia	74917231		\$254.48	
18787		01/04/2022		DEARBORN COUNTY CHAMBER OF COMM	6114		\$200.00	
18788		01/04/2022		GARY W. HAAS	CREDIT BALANCE REFUND 110626		\$178.41	
18789		01/04/2022		The Hartford	039228668887		\$438.73	
18790		01/04/2022		The Henry P. Thompson Co.	ODOR CHEMICAL TRIAL		\$1,000.00	
18791		01/04/2022		Hrezo Engineering	VR1001-122821		\$1,470.00	
18792		01/04/2022		Jesse Jones	1-2-22 MILEAGE		\$284.32	
18793		01/04/2022		LAWRENCEBURG NAPA	226997		\$70.68	
18794		01/04/2022		Paychex, INC.	2021122300		\$303.47	
18795		01/04/2022		Postmaster-Lawrenceburg	POSTAGE JANUARY 2022		\$4,000.00	
18796		01/04/2022		Shane Housemyer	2022 BOOT PURCHASE		\$150.00	
18797		01/04/2022		Staples	8064636560		\$16.49	
18798		01/04/2022		Tri-Township Water	100125 10/12/21-12/10/21		\$4,761.65	
18799		01/04/2022		Waller's Meter, INC.	164889		\$6,170.48	
18800		01/05/2022		The Bank of New York Mellon Trust Co., N.A.	252-2437494		\$4,200.00	
18801		01/05/2022		HVL POA	JANUARY 2022 DUES		\$1,074.50	
18802		01/05/2022		TNT TECHNOLOGIES	2016		\$144.00	
18803		01/11/2022		American Funds	JANUARY 2022		\$320.00	
18804		01/11/2022		Anthem Blue Cross Blue Shield	2/1/22-3/1/22		\$2,714.22	
18805		01/11/2022		Office of the Standing Trustee	1/3/22-1/9/22 BNKRPTCY PYMNT		\$118.15	
18806		01/11/2022		The Bank of New York Mellon Trust Co., N.A.	JANUARY 2021		\$55,000.00	
18807		01/11/2022		ComDoc Inc.-Maintenance - Chicago	IN4740242		\$237.43	
18808		01/11/2022		Greendale Utilities	10/29/21-12/1/21 WATER		\$43,231.24	
18809		01/11/2022		HVL POA	JANUARY 2022 20211213		\$182.18	
18810		01/11/2022		Merrilees Trustworthy	161 /2		\$84.82	
18811		01/11/2022		Midwest Data Inc.	INV050873		\$134.00	

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18812		01/11/2022		Shane Housemyer	1-9-22 MILEAGE		\$61.60	
18813		01/12/2022		Merrilees Trustworthy	166 /2		\$49.73	
18814		01/18/2022		Office of the Standing Trustee	1/10/22-1/16/22 BNKRPTCY PYMNT		\$118.15	
18815		01/18/2022		STEPHANIE BROUGHTON	REIMBURSEMENT FOR RENT DEP NO		\$300.00	
18816		01/18/2022		Dearborn County Recorder	1/18/22 LIEN RELEASE/PLACE		\$600.00	
18817		01/18/2022		Environmental Labs, INC.	20347559		\$48.00	
18818		01/18/2022		Indiana Oxygen Company	9830546		\$27.90	
18819		01/18/2022		WORLD FUEL SERVICES, INC.	3644307		\$1,059.91	
18820		01/18/2022		Rumpke	3650670		\$185.79	
18821		01/18/2022		S.E. Indiana REMC	DECEMBER 2021		\$6,082.47	
18822		01/19/2022		Stacey Abdin	REIMBURSEMENT 1/19/22		\$115.00	
18823		01/19/2022		RAY ST. CLAIR ROOFING	21-2571		\$1,437.00	
18824		01/19/2022		Staples	8064834390		\$11.74	
18825		01/20/2022		Indiana Department of Environmental Manage	000327111		\$1,800.25	
18826		01/25/2022		ADT Security Services	2/7/22-5/6/22		\$194.88	
18827		01/25/2022		Office of the Standing Trustee	1/17/22-1/23/22 BNKRPTCY PYMNT		\$118.15	
18828		01/25/2022		ComDoc Inc.-Maintenance - Chicago	IN4767102		\$33.96	
18829		01/25/2022		Environmental Labs, INC.	20347874		\$63.00	
18830		01/25/2022		GARY W. HAAS	REIMBURSEMENT FOR CREDIT BALAN		\$121.59	
18831		01/25/2022		Kody Hildebrand	1-23-22 MILEAGE ENVIRONMENTAL LA		\$64.00	
18832		01/25/2022		Jesse Jones	MILEAGE 1-23-2022		\$140.32	
18833		01/25/2022		Merrilees Trustworthy	339 /2		\$31.00	
18834		01/25/2022	Voided	Staples	8064912591	VOID*	\$36.14	
18835		01/25/2022	Voided	Valley Rural Gas Co.	548-001 12/9/21-1/6/22	VOID*	\$314.29	
18837	*	01/25/2022		Staples	8064912591	VOID*	\$36.14	
18838		01/25/2022		Valley Rural Gas Co.	548-001 12/9/21-1/6/22	VOID*	\$314.29	
18839		01/25/2022		Staples	3002041111		\$36.37	
18841	*	02/01/2022		American Funds	FEBRUARY 2022		\$320.00	
18842		02/01/2022		Office of the Standing Trustee	1/24/22-1/30/22 MILEAGE		\$118.15	
18843		02/01/2022		The Bank of New York Mellon Trust Co., N.A.	FEBRUARY 2022		\$55,000.00	

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18844		02/01/2022		ComDoc, Inc - Lease - Philadelphia	75205843		\$254.48	
18845		02/01/2022		Environmental Labs, INC.	20348387		\$107.00	
18846		02/01/2022		Hrezo Engineering	VR1001-012822		\$255.00	
18847		02/01/2022		Merrilees Trustworthy	397-2		\$81.06	
18848		02/01/2022		Shane Housemyer	1-30-22 MILEAGE		\$64.36	
18849		02/02/2022		Comcast Cable	FEBRUARY 2022		\$1,865.17	
18850		02/02/2022		TNT TECHNOLOGIES	2061		\$144.00	
18851		02/08/2022		Anthem Blue Cross Blue Shield	3/1/22-4/1/22		\$4,787.90	
18852		02/08/2022		Badger Meter, Inc.	80090111		\$153.00	
18853		02/08/2022		Office of the Standing Trustee	1/31/22-2/6/22 BNKRPTCY PYMNT		\$118.15	
18854		02/08/2022		ComDoc Inc.-Maintenance - Chicago	IN4801355		\$192.71	
18855		02/08/2022		Environmental Labs, INC.	20347564		\$31.00	
18856		02/08/2022		Greendale Utilities	Water 12/1/21-1/1/2		\$46,920.99	
18857		02/08/2022		The Hartford	039226327238		\$438.73	
18858		02/08/2022		Midwest Data Inc.	INV051129		\$134.00	
18859		02/08/2022		Paychex, INC.	2022012700		\$599.10	
18860		02/08/2022		Perfection Print Media	384451		\$675.00	
18861		02/08/2022		Waller's Meter, INC.	165114		\$627.36	
18862		02/09/2022		Kody Hildebrand	2-9-22 MILEAGE ENV LABS TESTING		\$64.00	
18863		02/15/2022		Office of the Standing Trustee	2/7/22-2/13/22 BNKRPTCY PYMNT		\$118.15	
18864		02/15/2022		Cincinnati Insurance Co.	TAR/MARKET AUTO POLICY FEB 2022		\$7,886.00	
18865		02/15/2022		Dearborn County 4-H Association	2022 FAIR DONATION		\$250.00	
18866		02/15/2022		Environmental Labs, INC.	20348687		\$63.00	
18867		02/15/2022		Kody Hildebrand	2022 BOOT - KODY HILDEBRAND		\$150.00	
18868		02/15/2022		HVL POA	20220209		\$178.10	
18869		02/15/2022		Indiana Oxygen Company	9849466		\$29.14	
18870		02/15/2022		Jesse Jones	2/13/2022 MILEAGE		\$70.16	
18871		02/15/2022		Probst Excavating Service	2FEB2022		\$872.52	
18872		02/15/2022		Rumpke	3664749		\$187.42	
18873		02/15/2022		Shane Housemyer	2/13/22 MILEAGE		\$32.18	

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18874		02/15/2022		Staples	8065069712		\$32.99	
18875		02/15/2022		Wallers Meter, INC.	165160		\$4,080.59	
18876		02/16/2022		AMBER & NATHAN MANNING	CREDIT BALANCE REFUND 109998		\$5.83	
18877		02/16/2022		SHERRY R SMITH	CREDIT BALANCE REFUND 110203		\$9.47	
18878		02/16/2022		TERACOM IHC	DEPOSIT REIMBURSEMENT FOR WATI		\$2,000.00	
18879		02/16/2022		JUDY & DONALD VICK	CREDIT BALANCE REFUND 108974		\$9.60	
18880		02/22/2022		Office of the Standing Trustee	2/14/22-2/20/22 BANKRUPTCY PYMNT		\$118.15	
18881		02/22/2022		Environmental Labs, INC.	20349007		\$79.00	
18882		02/22/2022		S.E. Indiana REMC	JANUARY 2022		\$6,804.15	
18883		02/22/2022		Shane Housemyer	2-20-22 MILEAGE		\$64.36	
18884		02/22/2022		Valley Rural Gas Co.	548 1/6/22-2/9/22		\$1,031.98	
18885		02/23/2022		Wallers Meter, INC.	165260		\$2,545.77	
18886		03/01/2022		American Funds	MARCH 2022		\$400.00	
18887		03/01/2022		Office of the Standing Trustee	2/21/22-2/27/22 BNKRPTCY PYMNT		\$118.15	
18888		03/01/2022		The Bank of New York Mellon Trust Co., N.A.	MARCH 2022		\$55,000.00	
18889		03/01/2022		ComDoc, Inc - Lease - Philadelphia	75481748		\$267.01	
18890		03/01/2022		Dearborn County Recorder	LIENS/RELEASES 3/1/22		\$200.00	
18891		03/01/2022	Voided	The Hartford	VOID*039226070962	VOID*VOID*	\$438.73	
18892		03/01/2022		TRI-STATE LIQUID WASTE	16745		\$825.00	
18893		03/01/2022		Utility Supply Company	1391956		\$367.61	
18894		03/02/2022		TNT TECHNOLOGIES	2097		\$144.00	
18895		03/08/2022		Anthem Blue Cross Blue Shield	4/1/22 - 5/1/22		\$4,787.90	
18896		03/08/2022		Badger Meter, Inc.	80092149		\$153.00	
18897		03/08/2022		Office of the Standing Trustee	2/28/22-3/6/22 BNKRPTCY PYMNT		\$118.15	
18898		03/08/2022		Comcast Cable	MARCH 2022		\$1,864.26	
18899		03/08/2022		ComDoc Inc.-Maintenance - Chicago	IN4859917		\$192.71	
18900		03/08/2022		CORI GILBERTSON	RENTERS DEPOSIT REFUND		\$114.51	
18901		03/08/2022		Greendale Utilities	SEWER 1/1/22-2/1/22		\$51,444.69	
18902		03/08/2022		Indicom	1427936		\$49.32	
18903		03/08/2022		Jesse Jones	3-6-22 MILEAGE		\$70.16	

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18904		03/08/2022		Midwest Data Inc.	INV051375		\$134.00	
18905		03/08/2022		Paychex, INC.	2022022400		\$352.47	
18906		03/08/2022		Rumpke	3678969		\$189.97	
18907		03/08/2022		Staples	8065388467		\$63.27	
18908		03/08/2022		TRI-STATE BATTERY SUPPLY	15713		\$178.96	
18909		03/08/2022		Tri-Township Water	100118 12/10/21-2/10/22		\$436.38	
18910		03/08/2022		USA Bluebook	891439		\$1,027.75	
18911		03/08/2022		Utility Supply Company	1392607		\$1,152.39	
18912		03/08/2022		Waller's Meter, INC.	165345		\$398.94	
18913		03/15/2022		Office of the Standing Trustee	3/7/22-3/13/22 BNKRPTCY PYMNT		\$118.15	
18914		03/15/2022		Chemicals, Inc.	2156709		\$1,231.36	
18915		03/15/2022		Environmental Labs, INC.	20349879		\$63.00	
18916		03/15/2022		GOSMAN INC	CONTRACT 34925 1ST HALF PAYMNT		\$21,625.00	
18917		03/15/2022		Indiana Oxygen Company	9868095		\$26.32	
18918		03/15/2022		LAWRENCEBURG NAPA	231945		\$147.62	
18919		03/15/2022		S.E. Indiana REMC	FEBRUARY 2022		\$5,232.69	
18920		03/15/2022		Shane Housemyer	3/13/2022 MILEAGE		\$64.36	
18921		03/15/2022		USA Bluebook	891731		\$3,038.12	
18922		03/15/2022		GOSMAN INC	CONTRACT 34925 2ND HALF PAYMNT		\$21,625.00	
18923		03/22/2022		Office of the Standing Trustee	3/14/22-3/20/22 BNKRPTCY PYMNT		\$118.15	
18924		03/22/2022		Environmental Labs, INC.	20350492		\$169.00	
18925		03/22/2022		BARRY AND ANN MALINOWSKI	REFUND FOR CREDIT BALANCE		\$47.43	
18926		03/22/2022		Merrilees Trustworthy	1329 /2		\$60.54	
18927		03/22/2022		Utility Supply Company	1394483		\$1,702.33	
18928		03/22/2022		Valley Rural Gas Co.	217 2/9/22-3/8/22		\$570.20	
18929		03/29/2022		Office of the Standing Trustee	3/21/22-3/27/22 BNKRPTCY PYMNT		\$118.15	
18930		03/29/2022		ComDoc, Inc - Lease - Philadelphia	75799403		\$254.48	
18931		03/29/2022		The Hartford	039226315033		\$452.25	
18932		03/29/2022		HVL POA	20220310		\$232.10	
18933		03/29/2022		Jesse Jones	3-27-22 MILEAGE		\$105.24	

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18934		03/29/2022		WORLD FUEL SERVICES, INC.	3697512		\$1,430.76	
18935		03/29/2022		Petty Cash	PETTY CASE REC 3-28-22		\$77.00	
18936		03/29/2022		Shane Housemyer	WAGE ADVANCE 3-30-22 FOR TIRES		\$1,240.00	
18937		03/30/2022		Merrilees Trustworthy	1544 /2Q		\$46.81	
18938		04/05/2022		Badger Meter, Inc.	80094355		\$153.00	
18939		04/05/2022		Office of the Standing Trustee	3/28/22-4/3/22 BNKRPTCY PYMTN		\$118.15	
18940		04/05/2022		Comcast Cable	APRIL 2022		\$1,866.26	
18941		04/05/2022		SPENSER DOPP	2022 RUBBER BOOT REIMBURSEMENT		\$150.00	
18942		04/05/2022		Greendale Utilities	WATER 2/1/22-3/1/22		\$61,132.68	
18943		04/05/2022		T. LUCKEY SONS, INC.	5167		\$16,154.41	
18944		04/05/2022		Merrilees Trustworthy	1692		\$89.11	
18945		04/05/2022		Probst Excavating Service	27MARCH22		\$8,109.32	
18946		04/05/2022		Shane Housemyer	4-3-2022 MILEAGE		\$96.54	
18947		04/05/2022		TNT TECHNOLOGIES	2138		\$144.00	
18948		04/05/2022		Waller's Meter, INC.	165390		\$3,061.88	
18949		04/06/2022		American Funds	APRIL 2022		\$320.00	
18950		04/06/2022		The Bank of New York Mellon Trust Co., N.A.	APRIL 2022		\$55,000.00	
18951		04/06/2022		Andy Dipuccio	2022 DONATION		\$200.00	
18952		04/06/2022		Midwest Data Inc.	inv051685		\$134.00	
18953		04/06/2022		Paychex, INC.	2022033100		\$439.35	
18954		04/12/2022		Anthem Blue Cross Blue Shield	MAY 2022		\$4,790.50	
18955		04/12/2022		Office of the Standing Trustee	BNKRPTCY PYMNT 3/28/22-4/3/22		\$236.30	
18956		04/12/2022		ComDoc Inc.-Maintenance - Chicago	IN4930583		\$196.73	
18957		04/12/2022		Environmental Labs, INC.	20351202		\$31.00	
18958		04/12/2022		Hrezo Engineering	VR1001-040822		\$7,112.50	
18959		04/12/2022		Perfection Print Media	385121		\$665.00	
18960		04/12/2022		Probst Excavating Service	102		\$2,130.61	
18961		04/12/2022		Rumpke	3693414		\$200.73	
18962		04/12/2022		S.E. Indiana REMC	MARCH 2022		\$6,097.66	
18963		04/12/2022		VANCE & BAKER CONCRETE	CUT FLOOR CONCRETE WORK		\$1,200.00	

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18964		04/13/2022		HVL POA	20220412		\$228.10	
18965		04/19/2022		Office of the Standing Trustee	4/11/22-4/17/22 BNKRPTCY PYMNT		\$118.15	
18966		04/19/2022		Environmental Labs, INC.	20351552		\$169.00	
18967		04/19/2022		Indiana Oxygen Company	9888094		\$29.14	
18968		04/19/2022		Jesse Jones	4-17-22 MILEAGE		\$140.32	
18969		04/19/2022		LAWRENCEBURG NAPA	234622		\$66.07	
18970		04/19/2022		Orkin Pest Control	225292398		\$72.91	
18971		04/19/2022		Staples	8065866371		\$68.25	
18972		04/19/2022		USA Bluebook	935462		\$302.19	
18973		04/19/2022		Valley Rural Gas Co.	548 3/8/22-4/7/22		\$349.99	
18974		04/26/2022		ADT Security Services	MAY 7 - AUG 6, 2022		\$205.53	
18975		04/26/2022		Office of the Standing Trustee	4/18/22-4/24/22 BNKRPTCY PYMNT		\$118.15	
18976		04/26/2022		ComDoc Inc.-Maintenance - Chicago	IN4957043		\$8.14	
18977		04/26/2022		Environmental Labs, INC.	20352040		\$63.00	
18978		04/26/2022		WORLD FUEL SERVICES, INC.	3674748		\$2,409.48	
18979		04/26/2022		Shane Housemyer	4/24/22 MILEAGE		\$64.36	
18980		04/26/2022		Staples	3049845271		\$53.45	
18981		04/26/2022		Walters Meter, INC.	165881		\$220.55	
18982		04/27/2022		STEVEN W TAYLOR	CREDIT BALANCE REIMBURSEMENT		\$9.60	
18983		05/05/2022		American Funds	MAY 2022		\$320.00	
18984		05/05/2022		Office of the Standing Trustee	4/25/22-5/1/22 BNKRPTCY PYMNT		\$118.15	
18985		05/05/2022		The Bank of New York Mellon Trust Co., N.A.	MAY 2022 CT2007613		\$55,000.00	
18986		05/05/2022		Comcast Cable	MAY 2022		\$1,980.79	
18987		05/05/2022		ComDoc, Inc - Lease - Philadelphia	76164417		\$291.74	
18988		05/05/2022		BRYANT DOLD	10		\$1,065.00	
18989		05/05/2022		Environmental Labs, INC.	20352494		\$31.00	
18990		05/05/2022		Greendale Utilities	SEWER 3/1/22-4/1/22		\$50,570.21	
18991		05/05/2022		The Hartford	039229353480		\$13.52	
18992		05/05/2022		Hrezo Engineering	VR1001-050422		\$190.00	
18993		05/05/2022		Merrilees Trustworthy	2310 /2		\$199.94	

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18994		05/05/2022		Paychex, INC.	2022042800		\$390.65	
18995		05/05/2022		Postmaster-Lawrenceburg	5/5/22 PERMIT 97 DEPOSIT		\$4,000.00	
18996		05/05/2022		Probst Excavating Service	5MAY2022		\$10,500.00	
18997		05/05/2022		Staples	8066014398		\$28.84	
18998		05/05/2022		TNT TECHNOLOGIES	2183		\$144.00	
18999		05/05/2022		Tri-Township Water	100118 2/10/22-4/11/22		\$523.00	
19000		05/05/2022		Waller's Meter, INC.	165778		\$6,399.65	
19001		05/10/2022		Anthem Blue Cross Blue Shield	JULY 2022		\$4,791.30	
19002		05/10/2022		Badger Meter, Inc.	80096578		\$153.00	
19003		05/10/2022		Office of the Standing Trustee	5/2/22-5/8/22 BNKRPTCY PYMNT		\$118.15	
19004		05/10/2022		Cincinnati Insurance Co.	2Q AUTO		\$8,111.00	
19005		05/10/2022		ComDoc Inc.-Maintenance - Chicago	IN4988912		\$192.71	
19006		05/10/2022		Jesse Jones	MILEAGE 5-8-22		\$70.16	
19007		05/10/2022		Midwest Data Inc.	INV051926		\$134.00	
19008		05/10/2022		Rumpke	3707320		\$200.92	
19009		05/10/2022		Staples	8066096188		\$9.28	
19010		05/11/2022		HVL POA	MAY 2022 NEXTIVA AND DEED COPIES		\$216.10	
19011		05/11/2022		LIBERTY MUTUAL INSURANCE COMPANY	STACEY ABDIN - NOTARY BOND		\$100.00	
19012		05/11/2022		TROJAN YOUTH SOCCER	2022 DONATION		\$350.00	
19013		05/11/2022		Indiana Department of Environmental Management	12627656		\$30.00	
19014		05/17/2022		Office of the Standing Trustee	5/9/22-5/15/22 BNKRPTCY PYMNT		\$118.15	
19015		05/17/2022		Environmental Labs, INC.	20352874		\$63.00	
19016		05/17/2022		Indiana Oxygen Company	9908433		\$28.20	
19017		05/17/2022		Orkin Pest Control	226437839		\$72.95	
19018		05/17/2022		S.E. Indiana REMC	APRIL 2022		\$5,877.06	
19019		05/17/2022		Shane Housemyer	5-15-22		\$64.36	
19020		05/18/2022		Valley Rural Gas Co.	548-001 4/7/22-5/10/22		\$250.90	
19021		05/24/2022		Office of the Standing Trustee	5/16/22-5/22/22 BNKRPTCY PYMNT		\$118.15	
19022		05/24/2022		The Clearinghouse	2022 DONATION		\$500.00	
19023		05/24/2022		Environmental Labs, INC.	20353108		\$63.00	

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19024		05/24/2022		The Henry P. Thompson Co.	10130B7218		\$2,700.00	
19025		05/24/2022		HIDDEN VALLEY RIDERS	2022 DONATION		\$200.00	
19026		05/24/2022		DONALD & DENA LUTTRELL	CREDIT BALANCE		\$65.56	
19027		05/24/2022		Courtney Richmond	WTR TNK MAINTENANCE 5/23/22		\$7,979.00	
19028		05/24/2022		Staples	8066253229		\$35.22	
19029		05/24/2022		Walters Meter, INC.	166136, 166185, 166189		\$2,938.86	
19030		05/24/2022		SANDRA WHITE	CREDIT BALANCE REFUND		\$90.67	
19031		06/01/2022		Office of the Standing Trustee	5/23/22-5/29/22 BNKRPTCY PYMNT		\$118.15	
19032		06/01/2022		ComDoc, Inc - Lease - Philadelphia	76417962		\$254.48	
19033		06/01/2022		Environmental Labs, INC.	20353756		\$47.00	
19034		06/01/2022		The Hartford	039222477586		\$452.25	
19035		06/01/2022		Immense Impact LLC	21-1006ERG		\$488.95	
19036		06/01/2022		Jesse Jones	MILEAGE 5-29-22		\$287.23	
19037		06/01/2022		Kraemer Construction	1277		\$1,615.00	
19038		06/01/2022		WORLD FUEL SERVICES, INC.	3729817		\$1,736.35	
19039		06/01/2022		Probst Excavating Service	24MAY2022		\$14,000.00	
19040		06/01/2022		TNT TECHNOLOGIES	2234		\$144.00	
19041		06/02/2022		American Funds	JUNE 2022		\$400.00	
19042		06/02/2022		Kraemer Construction	1281		\$1,615.00	
19043		06/02/2022		The Bank of New York Mellon Trust Co., N.A.	JUNE 2022 LOAN PAYMENT		\$55,000.00	
19044		06/07/2022		Anthem Blue Cross Blue Shield	7/1/22-8/1/22		\$4,791.30	
19045		06/07/2022		Badger Meter, Inc.	80098719		\$150.00	
19046		06/07/2022		Office of the Standing Trustee	5/30/22-6/5/22 BNKRPTCY PYMNT		\$118.15	
19047		06/07/2022		Comcast Cable	JUNE 2022		\$2,126.66	
19048		06/07/2022		ComDoc Inc.-Maintenance - Chicago	IN5046240		\$192.71	
19049		06/07/2022		SPENSER DOPP	SPENSER 2022 BOOTS		\$145.51	
19050		06/07/2022		Environmental Labs, INC.	20354295		\$91.00	
19051		06/07/2022		Kraemer Construction	1286		\$2,395.00	
19052		06/07/2022		Merrilees Trustworthy	2867 /2		\$12.03	
19053		06/07/2022		Midwest Data Inc.	INV052229		\$134.00	

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19054		06/07/2022		Orkin Pest Control	ORKIN 2022		\$840.38	
19055		06/07/2022		Paychex, INC.	2022052600		\$373.15	
19056		06/07/2022		Shane Housemyer	6/5/2022 MILEAGE		\$64.36	
19057		06/07/2022		BRITTANY M STURGILL	RENTERS DEP REFUND		\$198.97	
19058		06/14/2022		Office of the Standing Trustee	6/6/22-6/12/22 BNKRPTCY PYMNT		\$118.15	
19059		06/14/2022		Environmental Labs, INC.	20354722		\$63.00	
19060		06/14/2022		Indiana Oxygen Company	9928589		\$29.14	
19061		06/14/2022		Midwest Data Inc.	INV052266		\$150.00	
19062		06/14/2022		Orkin Pest Control	227566859		\$72.95	
19063		06/14/2022		Perfection Print Media	385729		\$290.00	
19064		06/14/2022		Rumpke	3721848		\$203.96	
19065		06/15/2022		HVL POA	20220609		\$204.10	
19066		06/15/2022		Merrilees Trustworthy	3104 /2		\$13.69	
19067		06/21/2022		Office of the Standing Trustee	BNKRPTCY PYMNT 6/13/22-6/19/22		\$118.15	
19068		06/21/2022		CASEY OUTDOOR SOLUTIONS	9382		\$262.14	
19069		06/21/2022		Chemicals, Inc.	2160338		\$1,447.20	
19070		06/21/2022		DONALD ECKHOFF	REFUND FOR OVERPAYMENT		\$802.71	
19071		06/21/2022		Greendale Utilities	2401		\$16,750.00	
19072		06/21/2022		The Henry P. Thompson Co.	10284B7278		\$900.00	
19073		06/21/2022		Jesse Jones	MILEAGE 6-19-22		\$140.32	
19074		06/21/2022		TRI-STATE LIQUID WASTE	17623		\$1,175.00	
19075		06/21/2022		Valley Rural Gas Co.	217 5/10/22-6/7/22		\$70.42	
19076		06/22/2022		Greendale Utilities	WATER 4/1/22-5/1/22		\$47,851.14	
19077		06/22/2022		Courtney Richmond	2024		\$16,450.00	
19078		06/28/2022		Office of the Standing Trustee	6/20/22 & 6/26/22 BNKRPTCY PYMNT		\$118.15	
19079		06/28/2022		Dearborn County Retired Teachers Foundatic	2022 DONATION		\$500.00	
19080		06/28/2022		Environmental Labs, INC.	20356015		\$63.00	
19081		06/28/2022		The Hartford	039225732996		\$452.25	
19082		06/28/2022		WORLD FUEL SERVICES, INC.	3749911		\$1,323.50	
19083		06/28/2022		Merrilees Trustworthy	3282 /2		\$149.51	

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19084		06/28/2022		S.E. Indiana REMC	MAY 2022		\$6,160.34	
19085		06/28/2022		Shane Housemyer	6/26/22 MILEAGE		\$64.36	
19086		06/29/2022		BRIAN NIEMAN	RESTORTION FOR WATER TAP		\$100.00	
19087		07/05/2022		American Funds	JULY 2022		\$320.00	
19088		07/05/2022		Office of the Standing Trustee	6/27/22-7/3/22 BNKRPTCY PYMNT		\$118.15	
19089		07/05/2022		The Bank of New York Mellon Trust Co., N.A.	JULY 2022		\$55,000.00	
19090		07/05/2022		Comcast Cable	JULY 2022		\$2,126.85	
19091		07/05/2022		ComDoc, Inc - Lease - Philadelphia	76759876		\$254.49	
19092		07/05/2022		HVL POA	HVL JULY 2022		\$1,074.50	
19093		07/05/2022		Merrilees Trustworthy	3466 /2		\$40.19	
19094		07/05/2022		Petty Cash	7/5/22		\$65.35	
19095		07/05/2022		Tri-Township Water	100118 4/11/22-6/10/22		\$514.53	
19096		07/06/2022		Badger Meter, Inc.	80100968		\$150.00	
19097		07/06/2022		Paychex, INC.	2022063000		\$469.80	
19098		07/06/2022		TRI-STATE LIQUID WASTE	17759		\$1,300.00	
19099		07/06/2022		Walters Meter, INC.	166551		\$7,429.25	
19100		07/12/2022		Office of the Standing Trustee	7/4/22-7/10/22 BNKRPTCY PYMNT		\$118.15	
19101		07/12/2022		ComDoc Inc.-Maintenance - Chicago	IN5102167		\$198.08	
19102		07/12/2022		ECKSTEIN HEATING & AIR INC.	2022-548		\$13,300.00	
19103		07/12/2022		Greendale Utilities	5/1/22-5/31/22 WATER		\$51,586.89	
19104		07/12/2022		Jesse Jones	7-10-22 MILEAGE		\$70.16	
19105		07/12/2022		Merrilees Trustworthy	33800 /2		\$533.27	
19106		07/12/2022		S.E. Indiana REMC	JUNE 2022		\$6,166.22	
19107		07/12/2022		Supply Post Business Products	PINV496964		\$21.00	
19108		07/12/2022		USA Bluebook	030594		\$410.35	
19109		07/13/2022		HVL POA	20220712		\$220.10	
19110		07/13/2022		Courtney Richmond	2025		\$1,836.00	
19111		07/13/2022		Office of the Standing Trustee	7/25/22-7/31/22 BNKRPTCY PYMNT		\$118.15	
19112		07/13/2022		Office of the Standing Trustee	7/11/22-7/17/22 BNKRPTCY PYMNT		\$118.15	
19113		07/13/2022		Office of the Standing Trustee	8/15/22-8/21/22 BNKRPTCY PYMNT		\$118.15	

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19114		07/13/2022		Office of the Standing Trustee	8/1/22-8/7/22 BNKRPTCY PYMNT		\$118.15	
19115		07/13/2022		Office of the Standing Trustee	8/8/22-8/14/22 BNKRPTCY PYMNT		\$118.15	
19116		07/13/2022		Office of the Standing Trustee	7/18/22-7/24/22 BNKRPTCY PYMNT		\$118.15	
19117		07/13/2022		American Funds	AUGUST 2022		\$400.00	
19118		07/13/2022		The Bank of New York Mellon Trust Co., N.A.	AUGUST 2022		\$55,000.00	
19119		07/20/2022		Buckeye Power Sales Co.	PSV288918		\$525.00	
19120		07/20/2022		Indiana Oxygen Company	9948017		\$28.20	
19121		07/20/2022		Jesse Jones	07/17/2022 Mileage		\$105.24	
19122		07/20/2022		Rumpke	3735819		\$216.83	
19123		07/20/2022		Shane Housemyer	07/17/2022 Mileage		\$64.36	
19124		07/20/2022		Valley Rural Gas Co.	548 6/7/22 - 7/7/22		\$62.62	
19125		07/26/2022		ADT Security Services	Aug 7 - Nov 6, 2022		\$205.53	
19126		07/26/2022		Anthem Blue Cross Blue Shield	8/1/22 to 9/1/22		\$4,791.30	
19127		07/26/2022		ComDoc Inc.-Maintenance - Chicago	IN5122338		\$157.49	
19128		07/26/2022		Environmental Labs, INC.	20358332		\$126.00	
19129		07/26/2022		The Henry P. Thompson Co.	10448B7322		\$19,075.00	
19130		07/26/2022		Paychex, INC.	25445631		\$193.67	
19131		07/26/2022		Shane Housemyer	Rubber Boots 2022		\$86.66	
19132		07/26/2022		Walters Meter, INC.	166741		\$726.72	
19133		08/03/2022		C & H/M Excavating	ALTITUDE VALVE		\$26,631.00	
19134		08/03/2022		Comcast Cable	AUGUST 2022		\$2,126.44	
19135		08/03/2022		ComDoc, Inc - Lease - Philadelphia	77048653		\$254.49	
19136		08/03/2022		The Hartford	039226518009		\$452.25	
19137		08/03/2022		Jesse Jones	7-31-22 MILEAGE		\$70.16	
19138		08/03/2022		WORLD FUEL SERVICES, INC.	3765194		\$2,067.99	
19139		08/03/2022		Merrilees Trustworthy	4026 /2		\$301.02	
19140		08/03/2022		Midwest Data Inc.	INV052521		\$146.00	
19141		08/03/2022		Paychex, INC.	202072800		\$289.36	
19142		08/03/2022		TNT TECHNOLOGIES	2327		\$144.00	
19143		08/03/2022		REGINA WELTER	REFUND CREDIT BALANCE		\$62.46	

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19144		08/10/2022	Voided	Anthem Blue Cross Blue Shield	VOID*9/1/22 to 10/1/22	VOID*VOID*	\$9,582.60	
19145		08/10/2022		Badger Meter, Inc.	80103184		\$150.00	
19146		08/10/2022		Cincinnati Insurance Co.	Q3 Auto #0080942		\$8,105.00	
19147		08/10/2022		Greendale Utilities	SEWER 5/31/22 TO 7/1/22		\$47,432.83	
19148		08/10/2022		The Henry P. Thompson Co.	10448B7417		\$29,400.00	
19149		08/10/2022		Jesse Jones	W/E 8/7/22 MILEAGE		\$35.08	
19150		08/10/2022		Merrilees Trustworthy	4252 /2		\$73.57	
19151		08/10/2022		Rumpke	2254315		\$212.71	
19152		08/10/2022		Shane Housemyer	W/E 8/7/22 MILEAGE		\$96.54	
19153		08/10/2022		Allied Technical Sevices, Inc.	S123149 CUST ID: C10675		\$673.54	
19154		08/10/2022		Anthem Blue Cross Blue Shield	8/1/2022 TO 9/1/2022		\$4,791.30	
19155		08/17/2022		Allied Technical Sevices, Inc.	SI23162		\$770.00	
19156		08/17/2022		Indiana Oxygen Company	9966769		\$29.14	
19157		08/17/2022		Merrilees Trustworthy	4350 /2		\$87.60	
19158		08/17/2022		Midwest Data Inc.	INV052778		\$134.00	
19159		08/17/2022		SCHWAAB, INC	7157516		\$74.00	
19160		08/17/2022		S.E. Indiana REMC	JULY 2022		\$5,959.18	
19161		08/17/2022		Walters Meter, INC.	166872		\$2,560.91	
19162		08/17/2022		Petty Cash	PETTY CASH 8-17-22		\$107.18	
19163		08/24/2022		Daner Business Solutions	15449		\$1,900.99	
19164		08/24/2022		SPENSER DOPP	SPENSER 2022 PANTS PURCHASE		\$130.50	
19165		08/24/2022		Environmental Labs, INC.	20361668		\$63.00	
19166		08/24/2022		HVL POA	20220811		\$204.10	
19167		08/24/2022		Indiana Chamber of Commerce	5000840697		\$455.00	
19168		08/24/2022		Jesse Jones	JESSE 2022 PANTS PURCHASE		\$160.01	
19169		08/24/2022		WORLD FUEL SERVICES, INC.	3780337		\$1,541.27	
19170		08/24/2022		Master Meter, INC.	249983		\$1,500.00	
19171		08/24/2022		Merrilees Trustworthy	4565/2, 4548/2, 4608/2		\$128.96	
19172		08/24/2022		Staples	3115926311		\$53.49	
19173		08/24/2022		Valley Rural Gas Co.	217-001 7/7/22-8/9/22		\$63.99	

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19174		08/31/2022		Office of the Standing Trustee	8/22/22-8/28/22 BNKRPTCY PYMNT		\$118.15	
19175		08/31/2022		Comcast Cable	September 2022		\$2,126.52	
19176		08/31/2022		ComDoc Inc.-Maintenance - Chicago	IN5153485		\$192.71	
19177		08/31/2022		ComDoc, Inc - Lease - Philadelphia	77379053		\$254.49	
19178		08/31/2022		BRYANT DOLD	11		\$1,450.00	
19179		08/31/2022		AMECO	186329		\$2,375.32	
19180		08/31/2022		The Hartford	039222952677		\$452.25	
19181		08/31/2022	Voided	Indiana Department of Environmental Manage	VOID*BILL NEYER DSL 2022	VOID*VOID*VOID*	\$70.00	
19182		08/31/2022		Merrilees Trustworthy	4825 /2		\$47.45	
19183		08/31/2022		BILL NEYER	8/25/22 SAMPLES TO MADISON/DSL AF		\$84.83	
19184		08/31/2022		BRIAN NIEMAN	RUBBER BOOTS 2022		\$126.62	
19185		08/31/2022		Shane Housemyer	8-28-22		\$64.36	
19186		09/06/2022		Stacey Abdin	2022 DEDUCTIBLE REFUND		\$1,000.00	
19187		09/06/2022		Badger Meter, Inc.	80105532		\$150.00	
19188		09/06/2022		MICHAEL BASSO	RENTERS DEPOSIT REFUND		\$237.54	
19189		09/06/2022		Office of the Standing Trustee	8/29/22-9/7/22 BNKRPTCY PYMNT		\$118.15	
19190		09/06/2022		Environmental Labs, INC.	20363536		\$436.00	
19191		09/06/2022		Greendale Utilities	WATER 7/1/22-8/1/22		\$46,096.60	
19192		09/06/2022		The Henry P. Thompson Co.	11108B7569		\$600.00	
19193		09/06/2022		Jesse Jones	MILEAGE 9-4-22		\$70.16	
19194		09/06/2022		Midwest Data Inc.	INV052951		\$495.30	
19195		09/06/2022		Probst Excavating Service	30 AUG 2022		\$1,250.00	
19196		09/06/2022		TNT TECHNOLOGIES	2369		\$144.00	
19197		09/06/2022		Tri-Township Water	100125 6/10/22-8/11/22		\$375.89	
19198		09/06/2022		The Bank of New York Mellon Trust Co., N.A.	SEPTEMBER 2022 9164248400		\$55,000.00	
19199		09/13/2022		AMPSTUN CORPORATION	INV-4099		\$3,737.50	
19200		09/13/2022		Anthem Blue Cross Blue Shield	10/1/22-11/1/22		\$4,791.30	
19201		09/13/2022		Office of the Standing Trustee	BNKRPTCY PYMNT 9/5/22-9/11/22		\$118.15	
19202		09/13/2022		Cincinnati Insurance Co.	SEPT 2022 PILLAR, AUTO, WORK COM		\$3,904.00	
19203		09/13/2022		Environmental Labs, INC.	20364381		\$63.00	

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19204		09/13/2022		Indiana Oxygen Company	9988373		\$29.14	
19205		09/13/2022		Jesse Jones	9-11-22 MILEAGE		\$70.60	
19206		09/13/2022		LAWRENCEBURG NAPA	245786		\$110.09	
19207		09/13/2022		Paychex, INC.	2022090100		\$430.30	
19208		09/13/2022		Staples	8067475228		\$207.53	
19209		09/14/2022		The Henry P. Thompson Co.	10448B7811		\$22,050.00	
19210		09/20/2022		Office of the Standing Trustee	9/12/22-9/18/22 BNKRPTCY PYMNT		\$118.15	
19211		09/20/2022		Chemicals, Inc.	2164398		\$1,662.00	
19212		09/20/2022		Greendale Utilities	2433		\$13,400.00	
19213		09/20/2022	Voided	Indiana Department of Environmental Manage	VOID*BILL NEYER DSL 2022	VOID*VOID*VOID*	\$70.00	
19214		09/20/2022		Merrilees Trustworthy	5131 /2		\$66.37	
19215		09/20/2022		Midwest Data Inc.	INV053101		\$464.25	
19216		09/20/2022		Rumpke	3746722		\$211.97	
19217		09/20/2022		S.E. Indiana REMC	AUGUST 2022		\$5,834.22	
19218		09/20/2022		Shane Housemyer	9/18/22 MILEAGE		\$64.36	
19219		09/20/2022		Sherman, Barber, & Mullikin	14957		\$22,000.00	
19220		09/20/2022		Staples	8067542198		\$10.39	
19221		09/20/2022		Valley Rural Gas Co.	548 8/9/22-9/7/22		\$62.87	
19222		09/28/2022		Office of the Standing Trustee	9/19/22-9/25/22 BNKRPTCY PYMNT		\$118.15	
19223		09/28/2022		Environmental Labs, INC.	20364895		\$348.00	
19224		09/28/2022		Haag Ford Sales, Inc	322008		\$879.76	
19225		09/28/2022		HVL POA	20220912		\$176.10	
19226		09/28/2022		Kraemer Construction	1334		\$2,860.00	
19227		09/28/2022		WORLD FUEL SERVICES, INC.	3802785		\$1,700.10	
19228		09/28/2022		BILL NEYER	SEPT 2022 HEALTH CARE REIMBURSE		\$1,633.03	
19229		10/04/2022		Badger Meter, Inc.	80107848		\$150.00	
19230		10/04/2022		Office of the Standing Trustee	9/26/22-10/2/22 BNKRPTCY PYMNT		\$118.15	
19231		10/04/2022		The Bank of New York Mellon Trust Co., N.A.	OCTOBER 2022		\$55,000.00	
19232		10/04/2022	Voided	ComDoc, Inc - Lease - Philadelphia	77703075	VOID*	\$254.49	
19233		10/04/2022	Voided	The Hartford	039228273920	VOID*	\$452.25	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19234		10/04/2022	Voided	Jesse Jones	10-2-22 MILEAGE	VOID*	\$105.24	
19235		10/04/2022	Voided	TNT TECHNOLOGIES	2415	VOID*	\$144.00	
19236		10/04/2022		ComDoc, Inc - Lease - Philadelphia	77703075	VOID*	\$254.49	
19237		10/04/2022		The Hartford	039228273920	VOID*	\$452.25	
19238		10/04/2022		Jesse Jones	10-2-22 MILEAGE	VOID*	\$105.24	
19239		10/04/2022		TNT TECHNOLOGIES	2415	VOID*	\$144.00	
19240		10/05/2022		Comcast Cable	SEPTEMBER 2022		\$2,126.52	
19241		10/05/2022		Paychex, INC.	2022092900		\$347.83	
19242		10/11/2022		Allied Technical Sevices, Inc.	SI23287		\$9,662.50	
19243		10/11/2022		Anthem Blue Cross Blue Shield	NOVEMBER 2022		\$5,773.60	
19244		10/11/2022		Office of the Standing Trustee	BANKRUPTCY PYMNT 10/3/22-10/9/22		\$118.15	
19245		10/11/2022		ComDoc Inc.-Maintenance - Chicago	in5273785		\$211.98	
19246		10/11/2022		Greendale Utilities	8/1/22-9/1/22 SEWER		\$66,882.77	
19247		10/11/2022		Jesse Jones	MILEAGE 10/9/22		\$35.08	
19248		10/11/2022		Kraemer Construction	1345		\$1,320.00	
19249		10/11/2022		Shane Housemyer	MILEAGE 10/9/22		\$96.54	
19250		10/11/2022		TNT TECHNOLOGIES	2273		\$144.00	
19251		10/18/2022		Anthem Blue Cross Blue Shield	WILLIAM NEYER 702705654		\$1,633.03	
19252		10/18/2022		Office of the Standing Trustee	10/10/22-10/16/22 BNKRPTCY PYMNT		\$118.15	
19253		10/18/2022		BRYANT DOLD	12		\$900.00	
19254		10/18/2022		Environmental Labs, INC.	20360902		\$143.00	
19255		10/18/2022		Indiana Oxygen Company	10008244		\$28.20	
19256		10/18/2022		MODERN PRINTING SOLUTIONS LLC	15508		\$147.95	
19257		10/18/2022		Rumpke	3778724		\$208.88	
19258		10/18/2022		S.E. Indiana REMC	SEPTEMBER 2022		\$5,615.47	
19259		10/18/2022		ANDREW & ANN VOLLMAN	REFUND CREDIT BALANCE		\$70.67	
19260		10/18/2022		Walters Meter, INC.	167379		\$29,062.88	
19261		10/18/2022		Dearborn County Recorder	2 LIEN 22 RELEASE OCT 2022		\$600.00	
19262		10/19/2022		Postmaster-Lawrenceburg	PRESORT MAILING PERMIT 97		\$275.00	
19263		10/19/2022		Postmaster-Lawrenceburg	OCT 2022 POSTAGE PERMIT 97 DEPO		\$1,500.00	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19264		10/25/2022		Office of the Standing Trustee	10/17/22-10/23/22 BNKRPTCY PYMNT		\$118.15	
19265		10/25/2022		Environmental Labs, INC.	20366429		\$63.00	
19266		10/25/2022		The Henry P. Thompson Co.	10448B8032		\$16,015.00	
19267		10/25/2022		HVL POA	20221011		\$170.10	
19268		10/25/2022		Jesse Jones	10-23-22 MILEAGE		\$70.16	
19269		10/25/2022		Petty Cash	PETTY CASH 10-25-22		\$165.40	
19270		10/25/2022		Staples	8067937629		\$156.17	
19271		10/25/2022		USA Bluebook	138022		\$501.20	
19272		10/25/2022		Valley Rural Gas Co.	217 9/7/22-10/7/22		\$66.69	
19273		10/26/2022		Sherry Ogden	10/20 & 10/24 DEEP CLEAN / POWERW.		\$360.00	
19274		10/26/2022		SEAN STRETCH	10/26/22 REFUND FOR DOUBLE PYMN'		\$395.15	
19275		11/01/2022		ADT Security Services	11/7/22-2/6/23		\$198.12	
19276		11/01/2022		Office of the Standing Trustee	BANKRPTCY PYMNT 10/24/22-10/30/22		\$118.15	
19277		11/01/2022		The Bank of New York Mellon Trust Co., N.A.	NOVEMBER 2022		\$55,000.00	
19278		11/01/2022		The Hartford	039229575995		\$452.25	
19279		11/01/2022		Jesse Jones	MILEAGE 10-30-22		\$35.08	
19280		11/01/2022		Merrilees Trustworthy	6038 /2		\$175.44	
19281		11/01/2022		National Fire Safety Council, INC.	2022 DONATION 100 CHILDREN		\$300.00	
19282		11/01/2022		Postmaster-Lawrenceburg	2022 PERMIT #97 FIRST-CLASS PRESC		\$275.00	
19283		11/01/2022		Courtney Richmond	STATELINE RD TANKS UNDERGROUN		\$4,688.00	
19284		11/01/2022		Shane Housemyer	MILEAGE 10-30-22		\$64.36	
19285		11/01/2022		Staples	8068014235		\$15.59	
19286		11/01/2022		WORLD FUEL SERVICES, INC.	3825549		\$1,167.82	
19287		11/01/2022		TNT TECHNOLOGIES	2457		\$144.00	
19288		11/02/2022		American Funds	SEPTEMBER 2022		\$2,015.00	
19289		11/08/2022		ATLAS COLLECTION INC	(60731) 100754 MATTHEW		\$84.39	
19290		11/08/2022		Badger Meter, Inc.	80110113		\$189.00	
19291		11/08/2022		Office of the Standing Trustee	10/31/22-11/6/22 BNKRPTCY PYMNT		\$118.15	
19292		11/08/2022		Cincinnati Insurance Co.	AUTO EFFT 11/22/22		\$8,105.00	
19293		11/08/2022		Comcast Cable	10/27/22-11/26/22		\$2,126.28	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19294		11/08/2022		ComDoc Inc.-Maintenance - Chicago	IN5334924		\$316.27	
19295		11/08/2022		BRYANT DOLD	13		\$900.00	
19296		11/08/2022		BRYANT DOLD	13-1		\$100.00	
19297		11/08/2022		Greendale Utilities	9/1/22-10/3/22 WATER		\$65,045.54	
19298		11/08/2022		Midwest Data Inc.	INV053266		\$268.00	
19299		11/08/2022		Paychex, INC.	2022102700		\$372.83	
19300		11/08/2022		Petty Cash	2022 EMPLOYEE CHRISTMAS GIFT CA		\$2,100.00	
19301		11/08/2022		Rumpke	3792728		\$214.08	
19302		11/15/2022		Anthem Blue Cross Blue Shield	12/1/22-1/1/23		\$7,470.30	
19303		11/15/2022		Office of the Standing Trustee	11/7/22-11/13/22 BNKRPTCY PYMNT		\$118.15	
19304		11/15/2022		Environmental Labs, INC.	20367364		\$63.00	
19305		11/15/2022		HVL POA	20221107		\$182.10	
19306		11/15/2022		Indiana Oxygen Company	10029267		\$29.14	
19307		11/15/2022		Jesse Jones	11-13-22 MILEAGE		\$175.40	
19308		11/15/2022		LAWRENCEBURG NAPA	250805		\$49.18	
19309		11/15/2022		Probst Excavating Service	21 OCT 2022		\$915.50	
19310		11/15/2022		S.E. Indiana REMC	OCTOBER 2022		\$5,017.64	
19311		11/15/2022		Tri-Township Water	100118 8/11/22-10/11/22		\$371.05	
19312		11/15/2022		USA Bluebook	160884		\$266.88	
19313		11/22/2022		Office of the Standing Trustee	11/14/22-11/20/22 BNKRPTCY PYMNT		\$118.15	
19314		11/22/2022		Buckeye Power Sales Co.	PSV298472		\$2,585.00	
19315		11/22/2022		The Clearinghouse	2022 NOVEMBER DONATION		\$500.00	
19316		11/22/2022		Environmental Labs, INC.	20367651		\$63.00	
19317		11/22/2022		Merrilees Trustworthy	6431 /2		\$50.01	
19318		11/22/2022		Shane Housemyer	11/20/22 MILEAGE		\$64.36	
19319		11/22/2022		Valley Rural Gas Co.	392-001 10/7/22-11/058/22		\$274.67	
19320		12/06/2022		American Funds	DECEMBER 2022		\$620.00	
19321		12/06/2022		Badger Meter, Inc.	80112433		\$192.00	
19322		12/06/2022		Office of the Standing Trustee	11/28/22-12/4/22 BNKRPTCY PYMNT		\$236.30	
19323		12/06/2022		The Bank of New York Mellon Trust Co., N.A.	DECEMBER 2022 CT2007613		\$55,000.00	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19324		12/06/2022		ComDoc Inc.-Maintenance - Chicago	IN5385880		\$72.72	
19325		12/06/2022		SPENSER DOPP	MILEAGE SPENSER DOPP CPR TRAINI		\$11.75	
19326		12/06/2022		Greendale Utilities	10/3/22 TO 11/1/22 WATER		\$58,907.39	
19327		12/06/2022		The Hartford	039225982030		\$656.45	
19328		12/06/2022		Indicom	1482506		\$60.00	
19329		12/06/2022		Jesse Jones	12-4-2 MILEAGE		\$172.40	
19330		12/06/2022		Probst Excavating Service	28 NOV 2022		\$1,250.00	
19331		12/06/2022		Shane Housemyer	MILEAGE REIMBURSEMENT 12/11/22		\$35.20	
19332		12/06/2022		Staples	8068396024		\$49.90	
19333		12/06/2022		TNT TECHNOLOGIES	2498		\$144.00	
19334		12/06/2022		American Funds	2022 COMPANY CONTRIBUTION		\$10,761.98	
19335		12/07/2022		ComDoc Inc.-Maintenance - Chicago	IN5390816		\$211.98	
19336		12/07/2022		Paychex, INC.	2022120100		\$433.55	
19337		12/07/2022		Midwest Data Inc.	INV053730		\$134.00	
19338		12/13/2022		Anthem Blue Cross Blue Shield	1/1/23-2/1/23		\$2,483.85	
19339		12/13/2022		Office of the Standing Trustee	12/5/22-12/11/22 BNKRPTCY PYMNT		\$118.15	
19340		12/13/2022		Comcast Cable	NOV 27, 2022 - DEC 26, 2022		\$2,126.27	
19341		12/13/2022		HVL POA	20221205		\$184.10	
19342		12/13/2022		Indiana Oxygen Company	10048725		\$28.20	
19343		12/13/2022		WORLD FUEL SERVICES, INC.	3848979		\$1,518.20	
19344		12/13/2022		Merrilees Trustworthy	6866 /2		\$116.61	
19345		12/13/2022		BILL NEYER	MILEAGE ALLIANCE TRAINING		\$23.13	
19346		12/13/2022		Rumpke	3806771		\$211.32	
19347		12/20/2022		ATLAS COLLECTION INC	110874 MOLNAR		\$15.62	
19348		12/20/2022		Office of the Standing Trustee	12/12/22-12/18/22 BNKRPTCY PYMNT		\$118.15	
19349		12/20/2022		The Bank of New York Mellon Trust Co., N.A.	252-2515630		\$4,000.00	
19350		12/20/2022		DEARBORN COUNTY CHAMBER OF COMM	6534		\$200.00	
19351		12/20/2022		Environmental Labs, INC.	20368815		\$63.00	
19352		12/20/2022		Haag Ford Sales, Inc	324434		\$235.45	
19353		12/20/2022		Petty Cash	DECEMBER 19, 2022		\$61.53	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19354		12/20/2022		S.E. Indiana REMC	NOVEMBER 2022		\$5,488.92	
19355		12/20/2022		Tri-Township Water	09075		\$234.40	
19356		12/20/2022		Waller's Meter, INC.	167895		\$2,512.01	
19357		12/20/2022		XEROX FINANCIAL SERVICES	3647878		\$637.52	
19358		12/20/2022		Shane Housemyer	12-11-22 MILEAGE		\$34.38	
19359		12/27/2022		Office of the Standing Trustee	12/19/22-12/25/22		\$118.15	
19360		12/27/2022		CASEY OUTDOOR SOLUTIONS	9637		\$170.67	
19361		12/27/2022		Environmental Labs, INC.	20369216		\$63.00	
19362		12/27/2022		Jesse Jones	12-25-22 MILEAGE		\$149.92	
19363		12/27/2022		LAWRENCEBURG NAPA	253504		\$7.18	
19364		12/27/2022		Silco	2459050		\$546.47	
19365		12/27/2022		Valley Rural Gas Co.	548-001 11/8/22-12/7/22		\$460.95	

EFT Check Count:	0	Amount:	\$0.00
Regular Check Count:	<u>572</u>	Amount:	<u>\$2,068,463.95</u>
	572		\$2,068,463.95
Voided Check Count:	10	Amount:	\$11,467.74

Signature

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