

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2023
To: 12/31/2023

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19366		01/03/2023		Stacey Abdin	PIZZA DRINKS DEC 2022		\$17.90	
19367		01/03/2023		American Funds	JANUARY 2023		\$620.00	
19368		01/03/2023		Office of the Standing Trustee	12/26/22-1/1/23 BNKRPTCY PYMNT		\$118.15	
19369		01/03/2023		The Bank of New York Mellon Trust Co., N.A.	JANUARY 2023 CT2007613		\$55,000.00	
19370		01/03/2023		HVL POA	JANUARY 2023 DUES		\$1,074.50	
19371		01/03/2023		Jesse Jones	MILEAGE 12-25-22 & 12-31-22		\$190.98	
19372		01/03/2023		WORLD FUEL SERVICES, INC.	3866811		\$1,056.29	
19373		01/03/2023		Postmaster-Lawrenceburg	JAN 2023 PERMIT #97		\$4,000.00	
19374		01/03/2023		Staples	8068636247		\$70.72	
19390	*	01/04/2023		Badger Meter, Inc.	80114770		\$195.00	
19391		01/04/2023		Comcast Cable	DEC 27, 2022 - JAN 26, 2023		\$2,126.27	
19392		01/04/2023		ComDoc Inc.-Maintenance - Chicago	IN5433182		\$6.71	
19393		01/04/2023		The Hartford	039223575387		\$390.15	
19394		01/04/2023		Staples	8068704323		\$182.60	
19395		01/04/2023		Tri-Township Water	10/11/22-12/12/22 100118		\$376.06	
19396		01/10/2023		Alliance of Indiana Rural Water	4964		\$352.56	
19397		01/10/2023		Anthem Blue Cross Blue Shield	2/1/23-3/1/23		\$6,914.22	
19398		01/10/2023		Office of the Standing Trustee	1/2/23-1/8/23 BNKRPTCY PYMNT		\$118.15	
19399		01/10/2023		Buckeye Power Sales Co.	PSV307080		\$333.00	
19400		01/10/2023		Environmental Labs, INC.	20369903		\$48.00	
19401		01/10/2023		Greendale Utilities	11/1/22-11/30/22 WATER		\$58,056.14	
19402		01/10/2023		Haag Ford Sales, Inc	324817		\$2,100.95	
19403		01/10/2023		Charles Hargrove	REFUND FOR PYMNT MEANT FOR GA		\$509.40	
19404		01/10/2023		Merrilees Trustworthy	7323 /2		\$201.13	
19405		01/10/2023		Midwest Data Inc.	INV053989		\$134.00	
19406		01/10/2023		Paychex, INC.	2022122900		\$433.55	
19407		01/10/2023		Staples	8068761551		\$63.99	
19408		01/10/2023		TNT TECHNOLOGIES	2566		\$144.00	
19409		01/17/2023	Voided	Office of the Standing Trustee	VOID* 1/9/23-1/15/23 BNKRPTCY PYMN	VOID*VOID*	\$118.15	
19410		01/17/2023		ComDoc Inc.-Maintenance - Chicago	IN5445824		\$211.98	

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19411		01/17/2023		HVL POA	20230110		\$166.10	
19412		01/17/2023		Indiana Oxygen Company	10069304		\$29.14	
19413		01/17/2023		Jesse Jones	1-15-23 MILEAGE		\$112.44	
19414		01/17/2023		Merrilees Trustworthy	7452 /2		\$37.34	
19415		01/17/2023		Rumpke	3820545		\$226.69	
19418	*	01/18/2023		S.E. Indiana REMC	DECEMBER 2022		\$6,318.40	
19419		01/18/2023		Shane Housemyer	BANKRUPTCY REFUND 1/18/23		\$118.15	
19420		01/24/2023		ADT Security Services	SERVICE PERIOD 2/7/23-5/6/23		\$198.12	
19421		01/24/2023		Merrilees Trustworthy	7596 /2		\$191.54	
19422		01/24/2023		Probst Excavating Service	17 JAN 2023 GRAVEL		\$919.52	
19423		01/24/2023		Shane Housemyer	1/22/23 MILEAGE		\$72.06	
19424		01/24/2023		TRI-STATE LIQUID WASTE	19325		\$2,680.00	
19425		01/24/2023		Valley Rural Gas Co.	548 12/7/22-1/6/23		\$620.76	
19426		01/24/2023		XEROX FINANCIAL SERVICES	3710234		\$197.66	
19427		02/01/2023		The Bank of New York Mellon Trust Co., N.A.	FEBRUARY 2023		\$55,000.00	
19428		02/01/2023		ComDoc Inc.-Maintenance - Chicago	IN5480458		\$17.94	
19429		02/01/2023		The Hartford	039229841571		\$603.19	
19430		02/01/2023		LOHRUM ELECTRICAL LLC	100 KW GENERAC GEN 480V DOWN P`		\$21,850.00	
19431		02/01/2023		Merrilees Trustworthy	7737 /2		\$85.54	
19432		02/01/2023		Perfection Print Media	387813 NOMINATION PETITION		\$690.00	
19433		02/01/2023		Staples	8068990275		\$102.82	
19434		02/01/2023		REBECCA & WILLIAM THOMPSON	CREDIT BALANCE REFUND 2/1/23		\$443.20	
19435		02/01/2023		THE BATTERY BAR	1316		\$306.79	
19436		02/07/2023		American Funds	FEBRUARY 2023		\$620.00	
19437		02/07/2023		Anthem Blue Cross Blue Shield	3/1/23-4/1/23		\$6,892.18	
19438		02/07/2023		Badger Meter, Inc.	80117426		\$204.00	
19439		02/07/2023		Comcast Cable	1/27/23-2/26/23		\$2,239.78	
19440		02/07/2023		ComDoc Inc.-Maintenance - Chicago	IN5503601		\$211.98	
19441		02/07/2023		Environmental Labs, INC.	20370334		\$75.00	
19442		02/07/2023		Greendale Utilities	11/30/22-12/31/22 WATER		\$71,611.05	

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19443		02/07/2023		BRIAN AND KORI HOFFMAN	REFUND CREDIT BALANCE		\$9.60	
19444		02/07/2023		Indiana Department of Environmental Manag	000343992		\$1,800.25	
19445		02/07/2023		Jesse Jones	2-5-23 MILEAGE		\$117.81	
19446		02/07/2023		WORLD FUEL SERVICES, INC.	3892974		\$780.20	
19447		02/07/2023		Perfection Print Media	387869		\$242.00	
19448		02/07/2023		Staples	8069079660		\$42.72	
19449		02/07/2023		TNT TECHNOLOGIES	2568		\$144.00	
19450		02/07/2023		Utility Supply Company	1430599		\$2,652.24	
19451		02/14/2023		Alliance of Indiana Rural Water	6065		\$1,125.00	
19452		02/14/2023		Buckeye Power Sales Co.	PSV314229		\$1,288.43	
19453		02/14/2023		Cincinnati Insurance Co.	EXP DATE 5/22/23 WORK COMP / AUT		\$8,105.00	
19454		02/14/2023		Environmental Labs, INC.	20371273		\$75.00	
19455		02/14/2023		HVL POA	20230208		\$150.10	
19456		02/14/2023		Indiana Oxygen Company	10089136		\$31.00	
19457		02/14/2023		Paychex, INC.	2023020200		\$540.33	
19458		02/14/2023		Rumpke	3834686		\$227.51	
19459		02/14/2023		Shane Housemyer	2/12/23 MILEAGE		\$72.06	
19460		02/14/2023		Staples	8069166001		\$99.12	
19461		02/21/2023		Staples	8069245291		\$43.87	
19462		02/21/2023		Valley Rural Gas Co.	217 1/6/23-2/7/23		\$505.05	
19463		02/22/2023		S.E. Indiana REMC	JANUARY 2023		\$7,610.18	
19464		02/24/2023		Jesse Jones	WAGE ADVANCE 2/24/23		\$4,000.00	
19465		03/01/2023		The Bank of New York Mellon Trust Co., N.A.	MARCH 2023 CT2007613		\$55,000.00	
19466		03/01/2023		Dearborn County 4-H Association	2023 4H FAIR DONATION		\$250.00	
19467		03/01/2023		Andy Dipuccio	2023 MEMORIAL DAY DONATION		\$200.00	
19468		03/01/2023		Environmental Labs, INC.	20371679		\$75.00	
19469		03/01/2023		The Hartford	039226735367		\$603.19	
19470		03/01/2023		Jesse Jones	2-26-23 MILEAGE		\$117.81	
19471		03/01/2023		LOHRUM ELECTRICAL LLC	356		\$21,850.00	
19472		03/01/2023		WORLD FUEL SERVICES, INC.	3902762		\$904.87	

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19473		03/01/2023		LINDA MATTOX	REFUND CREDIT BALANCE		\$70.00	
19474		03/01/2023		Merrilees Trustworthy	8231 /2		\$269.36	
19475		03/01/2023		Midwest Data Inc.	INV054357		\$1,298.00	
19476		03/01/2023		Wallers Meter, INC.	168774		\$20.05	
19477		03/01/2023		XEROX FINANCIAL SERVICES	3783406		\$197.66	
19478		03/01/2023		Courtney Richmond	TANK INSPECTION		\$10,140.00	
19479		03/07/2023		American Funds	MARCH 2023		\$775.00	
19480		03/07/2023		Comcast Cable	2/27/23-3/26/23		\$2,239.85	
19481		03/07/2023		ComDoc Inc.-Maintenance - Chicago	IN5541062		\$45.59	
19482		03/07/2023		Greendale Utilities	SEWER 1/1/23-2/1/23		\$90,074.66	
19483		03/07/2023		PAUL LOHBECK	CREDIT BALANCE REFUND		\$1,067.27	
19484		03/07/2023		Merrilees Trustworthy	8316 /2		\$187.24	
19485		03/07/2023		Midwest Data Inc.	INV054226		\$268.00	
19486		03/07/2023		HALLIE MOBLEY	RENTERS DEP REFUND		\$229.70	
19487		03/07/2023		Shane Housemyer	MILEAGE 3/5/23		\$72.06	
19488		03/07/2023		Sherry Ogden	DECEMBER 2023		\$300.00	
19489		03/07/2023		Staples	8069402658		\$13.34	
19490		03/07/2023		Tri-Township Water	100125 12/12/22-2/13/23		\$359.40	
19491		03/08/2023		HVL POA	20230307		\$150.10	
19492		03/08/2023		Paychex, INC.	2023030200		\$347.83	
19493		03/14/2023		Anthem Blue Cross Blue Shield	4/1/23-5/1/23		\$7,097.08	
19494		03/14/2023		ComDoc Inc.-Maintenance - Chicago	IN5556470		\$211.98	
19495		03/14/2023		Indiana Oxygen Company	10108792		\$28.00	
19496		03/14/2023		Merrilees Trustworthy	8471 /2		\$77.31	
19497		03/14/2023		Rumpke	2260851		\$233.78	
19498		03/14/2023		Staples	8069489200		\$25.35	
19499		03/14/2023		Wallers Meter, INC.	168916		\$4,246.04	
19500		03/21/2023		SPENSER DOPP	2023 FRENCH LICK MEALS		\$249.16	
19501		03/21/2023		Environmental Labs, INC.	20372755		\$75.00	
19502		03/21/2023		Jesse Jones	MILEAGE 3-19-23		\$78.54	

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19503		03/21/2023		BILL NEYER	FRENCH LICK 2023 MEALS		\$250.00	
19504		03/21/2023		S.E. Indiana REMC	FEBRUARY 2023		\$6,917.36	
19505		03/21/2023	Voided	Dearborn County Recorder	VOID*MARCH 2023	VOID*VOID*	\$100.00	
19506		03/21/2023		Sherry Ogden	3/16/23 CLEANING		\$165.00	
19507		03/22/2023		Kraemer Construction	1433		\$3,382.50	
19508		03/28/2023		Environmental Labs, INC.	20372971		\$75.00	
19509		03/28/2023		Haag Ford Sales, Inc	326741		\$5,496.99	
19510		03/28/2023		Shane Housemyer	MILEAGE 3/26/23		\$72.06	
19511		03/28/2023		Valley Rural Gas Co.	548 2/7/23-3/7/23		\$276.87	
19512		03/28/2023		Waller's Meter, INC.	169026		\$924.60	
19513		04/04/2023		American Funds	APRIL 2023		\$620.00	
19514		04/04/2023		RAYMOND BAKER	REIMBURSEMENT FOR OVERPAYMEN		\$414.64	
19515		04/04/2023		The Bank of New York Mellon Trust Co., N.A.	APRIL 2023 CT2007613		\$55,000.00	
19516		04/04/2023		Comcast Cable	MARCH 27, 2023 - APRIL 26, 2023		\$2,240.09	
19517		04/04/2023		ComDoc Inc.-Maintenance - Chicago	IN5596258		\$7.04	
19518		04/04/2023		The Hartford	039227459458		\$618.81	
19519		04/04/2023		WORLD FUEL SERVICES, INC.	3921515		\$1,239.76	
19520		04/04/2023		ERIC SCHNEBELT	REFUND RENTERS DEPOSIT		\$229.70	
19521		04/04/2023		TNT TECHNOLOGIES	2667		\$144.00	
19522		04/05/2023		Badger Meter, Inc.	80122677		\$444.00	
19523		04/05/2023		Paychex, INC.	2023033000		\$348.83	
19524		04/05/2023		XEROX FINANCIAL SERVICES	3949279		\$395.32	
19525		04/11/2023		Anthem Blue Cross Blue Shield	MAY 2023		\$10,457.63	
19526		04/11/2023		ComDoc Inc.-Maintenance - Chicago	IN5619267		\$226.73	
19527		04/11/2023		Environmental Labs, INC.	20374082		\$75.00	
19528		04/11/2023		Greendale Utilities	WATER 2/1/23-2/28/23		\$70,248.58	
19529		04/11/2023		HVL POA	20230405		\$162.10	
19530		04/11/2023		Indiana Oxygen Company	10129802		\$31.00	
19531		04/11/2023		Jesse Jones	4-9-23 MILEAGE		\$235.62	
19532		04/11/2023		Merrilees Trustworthy	9032 /2		\$204.78	

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19533		04/11/2023		Midwest Data Inc.	INV054710		\$134.00	
19534		04/11/2023		Rumpke	3862244		\$231.94	
19535		04/11/2023		Walters Meter, INC.	169159		\$652.28	
19536		04/18/2023		Greendale Utilities	2480 SYSTEM DEVELOPEMENT FEES		\$10,050.00	
19537		04/18/2023		STEPHEN & NOELLE MOLNAR	RENTERS DEPOSIT REFUND		\$237.54	
19538		04/18/2023		S.E. Indiana REMC	MARCH 2023		\$7,808.46	
19539		04/18/2023		Shane Housemyer	4/16/2023 MILEAGE		\$72.06	
19540		04/18/2023		TROJAN YOUTH SOCCER	2023 DONATION		\$350.00	
19541		04/18/2023		TNT TECHNOLOGIES	2610		\$144.00	
19542		04/19/2023		SHARON LAWSON	REFUND CREDIT BALANCE		\$161.00	
19543		04/19/2023		XEROX FINANCIAL SERVICES	4076343		\$197.66	
19544		04/25/2023		American Cancer Society	2023 DONATION		\$250.00	
19545		04/25/2023		BILL NEYER	IFA TRAINING CONFERENCE		\$29.74	
19546		04/25/2023		Petty Cash	4-24-23 PETTY CASH		\$166.76	
19547		04/25/2023		Staples	3244717821		\$35.83	
19548		04/25/2023		USA Bluebook	327198		\$1,071.19	
19549		04/25/2023		Valley Rural Gas Co.	548 3/7/23-4/10/23		\$337.41	
19550		05/02/2023		ADT Security Services	MAY 7 - AUG 6, 2023		\$213.84	
19551		05/02/2023		American Funds	MAY 2023		\$775.00	
19552		05/02/2023		The Bank of New York Mellon Trust Co., N.A.	MAY 2023 CT2007613		\$55,000.00	
19553		05/02/2023		CASEY OUTDOOR SOLUTIONS	9996 & 9997		\$338.65	
19554		05/02/2023		Comcast Cable	APR 27, 2023-MAY 26,2023		\$2,324.03	
19555		05/02/2023		ComDoc Inc.-Maintenance - Chicago	IN5213770		\$434.32	
19556		05/02/2023		BRYANT DOLD	14 RESTORATIONS		\$1,200.00	
19557		05/02/2023	Voided	The Hartford	VOID*039224377834	VOID*VOID*	\$693.81	
19558		05/02/2023		RACHEL HOGG	RENTERS DEP REFUNF		\$110.06	
19559		05/02/2023		Kraemer Construction	1482		\$560.00	
19560		05/02/2023		WORLD FUEL SERVICES, INC.	3938290		\$974.93	
19561		05/02/2023		Merrilees Trustworthy	9575 /2		\$239.43	
19562		05/02/2023		Postmaster-Lawrenceburg	5/2/23 DEPOSIT TO PERMIT 97		\$4,000.00	

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19563		05/02/2023		Shane Housemyer	4/30/23 MILEAGE		\$72.06	
19564		05/02/2023		TNT TECHNOLOGIES	2712		\$144.00	
19565		05/02/2023		Wallers Meter, INC.	169287		\$816.10	
19566		05/02/2023		Environmental Labs, INC.	20374780		\$75.00	
19567		05/02/2023		The Hartford	039224377834		\$618.81	
19568		05/03/2023		Tri-Township Water	100118 2/13/23-4/11/23		\$432.70	
19569		05/09/2023		Anthem Blue Cross Blue Shield	6/1/23 TO 7/1/23		\$8,252.69	
19570		05/09/2023		Badger Meter, Inc.	80125106		\$444.00	
19571		05/09/2023		Cincinnati Insurance Co.	WORKERS COMP 5/22/23		\$1,231.00	
19572		05/09/2023		Greendale Utilities	3/1/23-3/31/23 WATER		\$90,169.31	
19573		05/09/2023		HVL POA	20230503		\$168.10	
19574		05/09/2023		Midwest Data Inc.	INV054940		\$134.00	
19575		05/09/2023		Paychex, INC.	2023042700		\$376.83	
19576		05/09/2023		Rumpke	3876426		\$232.06	
19577		05/09/2023		Shane Housemyer	5/7/23 MILEAGE		\$72.06	
19578		05/16/2023		Dearborn County Retired Teachers Foundatic	2023 DONATION		\$750.00	
19579		05/16/2023		Environmental Labs, INC.	20375605		\$75.00	
19580		05/16/2023		AMECO	224618		\$3,225.25	
19581		05/16/2023		Indiana Oxygen Company	10149866		\$30.00	
19582		05/16/2023		BILL NEYER	OH ST TAX REIMBURSEMENT 2022		\$61.60	
19583		05/16/2023		Probst Excavating Service	5/8/23 2 LOADS OF GRAVEL		\$820.00	
19584		05/16/2023		S.E. Indiana REMC	APRIL 2023		\$6,772.84	
19585		05/16/2023		Staples	8070199081		\$64.21	
19586		05/16/2023		Wallers Meter, INC.	169515		\$3,636.36	
19587		05/16/2023		XEROX FINANCIAL SERVICES	4221976		\$197.66	
19588		05/23/2023		Jesse Jones	5-21-23 MILEAGE		\$117.81	
19589		05/23/2023		ERIN RAINES	REFUND CREDIT BALANCE		\$27.79	
19590		05/23/2023		Valley Rural Gas Co.	217 4/10/23-5/5/23		\$138.90	
19591		05/24/2023		BRYANT DOLD	15		\$1,000.00	
19592		05/30/2023		Daner Business Solutions	15678		\$2,316.75	

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19593		05/30/2023		The Hartford	039223752905		\$618.81	
19594		05/30/2023		Immense Impact LLC	21-1006HQV		\$526.00	
19595		05/30/2023		JACKIE L KEITH	RENTERS DEPOSIT REFUNDED		\$300.00	
19596		05/30/2023		WORLD FUEL SERVICES, INC.	3954724		\$1,422.23	
19597		05/30/2023		Shane Housemyer	5/28/2023 MILEAGE		\$72.06	
19598		05/30/2023		USA Bluebook	INV00007661		\$153.52	
19599		05/30/2023		Wallers Meter, INC.	169740		\$3,273.84	
19601	*	06/06/2023		American Funds	JUNE 2023		\$620.00	
19602		06/06/2023		Badger Meter, Inc.	80127780		\$444.00	
19603		06/06/2023		The Bank of New York Mellon Trust Co., N.A.	JUNE 2023		\$55,000.00	
19604		06/06/2023		CASEY OUTDOOR SOLUTIONS	10085 & 10086		\$70.62	
19605		06/06/2023		Comcast Cable	MAY 27, 2023 - JUNE 26, 2023		\$2,410.29	
19606		06/06/2023		ComDoc Inc.-Maintenance - Chicago	IN5715415		\$216.78	
19607		06/06/2023		Greendale Utilities	WATER 4/1/23 TO 4/30/23		\$81,349.75	
19608		06/06/2023		HVL POA	20230601		\$154.10	
19609		06/06/2023		Jesse Jones	MILEAGE 6-4-23		\$39.27	
19610		06/06/2023		LAWRENCEBURG NAPA	264936		\$67.93	
19611		06/06/2023		Merrilees Trustworthy	10353 /2		\$87.78	
19612		06/06/2023		Midwest Data Inc.	INV055156		\$134.00	
19613		06/06/2023		Perfection Print Media	389026		\$764.00	
19614		06/06/2023		Shane Housemyer	MILEAGE 6/4/23		\$36.03	
19615		06/06/2023		Staples	5/20/23		\$67.36	
19616		06/06/2023		TNT TECHNOLOGIES	2764		\$144.00	
19617		06/06/2023		Wallers Meter, INC.	169865		\$2,138.78	
19618		06/07/2023		Jesse Jones	JESSE WATERPROOF BOOTS 2023		\$235.39	
19619		06/13/2023		Allied Technical Sevices, Inc.	S123704		\$4,369.86	
19620		06/13/2023		AMECO	228703		\$1,934.82	
19621		06/13/2023		Anthem Blue Cross Blue Shield	7/1/23 TO 8/1/23		\$8,252.69	
19622		06/13/2023		Cincinnati Insurance Co.	AUTO POLICT EFFECTIVE DATE 5/22/2		\$7,325.00	
19623		06/13/2023		Environmental Labs, INC.	20375330		\$182.50	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19624		06/13/2023		Indiana Oxygen Company	10170737		\$31.00	
19625		06/13/2023		Jesse Jones	MILEAGE 6-12-23		\$78.54	
19626		06/13/2023		Midwest Data Inc.	INV055207		\$125.00	
19627		06/13/2023		MIDWEST METER INC.	0156383-IN		\$7,950.00	
19628		06/13/2023		PREFERRED PROPERTY INVESTMENTS	CREDIT BALANCE REFUND		\$135.11	
19629		06/13/2023		Rumpke	3890891		\$229.58	
19630		06/13/2023		Sherman, Barber, & Mullikin	16230		\$22,200.00	
19631		06/13/2023		TYLER LANNAN	CLEANING/POWERWASHING 5/15,6/9, 1		\$525.00	
19632		06/14/2023		MIKE PERKINS	CREDIT BALANCE FROM LEAK CREDIT		\$717.69	
19633		06/20/2023		Paychex, INC.	2023060100		\$438.55	
19634		06/20/2023		Petty Cash	6/20/23 PETTY CASH		\$67.59	
19635		06/20/2023		S.E. Indiana REMC	MAY 2023		\$6,368.47	
19636		06/20/2023		Shane Housemyer	6/18/23 MILEAGE		\$72.06	
19637		06/20/2023		Staples	8070571397		\$72.99	
19638		06/27/2023		WORLD FUEL SERVICES, INC.	3968010		\$977.59	
19639		06/27/2023		Valley Rural Gas Co.	548-001 5/5/23-6/7/23		\$99.05	
19640		06/27/2023		Walters Meter, INC.	169957		\$1,054.73	
19641		07/03/2023		American Funds	JULY 2023		\$620.00	
19642		07/03/2023		The Bank of New York Mellon Trust Co., N.A.	JULY 2023 CT2007613		\$55,000.00	
19643		07/03/2023		Chemicals, Inc.	2175869		\$1,501.04	
19644		07/03/2023		ComDoc Inc.-Maintenance - Chicago	IN5747958		\$12.21	
19645		07/03/2023		Greendale Utilities	60260 00 4/30/23-6/1/23		\$74,066.36	
19646		07/03/2023		The Hartford	039224686357		\$618.81	
19647		07/03/2023		HVL POA	JULY 2023 DUES		\$1,074.50	
19648		07/03/2023		Jesse Jones	MILEAGE 7-2-23		\$78.54	
19649		07/03/2023		Merrilees Trustworthy	11018 /2		\$52.18	
19650		07/03/2023		TNT TECHNOLOGIES	2815		\$144.00	
19651		07/05/2023		Badger Meter, Inc.	80130422		\$444.00	
19652		07/05/2023		Comcast Cable	JUNE 27, 2023 -JULY 26, 2023		\$2,408.61	
19653		07/05/2023		Tri-Township Water	100125 4/11/23-6/12/23		\$474.84	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19654		07/12/2023		Anthem Blue Cross Blue Shield	8/1/23 TO 9/1/23		\$8,259.29	
19655		07/12/2023		LOGAN BARNES	CREDIT BALANCE REFUN		\$9.00	
19656		07/12/2023		ComDoc Inc.-Maintenance - Chicago	IN5763485		\$213.19	
19657		07/12/2023		Environmental Labs, INC.	20377710, 20378109, 20379622		\$255.00	
19658		07/12/2023		Indiana Oxygen Company	10190398		\$30.00	
19659		07/12/2023		Midwest Data Inc.	INV055412		\$134.00	
19660		07/12/2023		Orkin Pest Control	245030398		\$29.99	
19661		07/12/2023		Paychex, INC.	2023062900		\$364.75	
19662		07/12/2023		Probst Excavating Service	29 JUNE 2023		\$10,418.22	
19663		07/12/2023		Shane Housemyer	MILEAGE 7-9-23		\$108.09	
19664		07/12/2023		USA Bluebook	INV00051275		\$907.16	
19665		07/12/2023		Wallers Meter, INC.	170107		\$385.60	
19666		07/18/2023		Alliance of Indiana Rural Water	11151		\$1,125.00	
19667		07/18/2023		The Clearinghouse	2023 DONATION		\$200.00	
19668		07/18/2023		Jesse Jones	MILEAGE 7-16-23		\$39.27	
19669		07/18/2023	Voided	Merrilees Trustworthy	VOID*11341 /2	VOID*VOID*	\$299.81	
19670		07/18/2023		Perfection Print Media	389397		\$90.00	
19671		07/18/2023		Rumpke	3904818		\$228.97	
19672		07/18/2023		S.E. Indiana REMC	JUNE 2023		\$5,879.26	
19673		07/18/2023		Staples	8070795862		\$68.91	
19674		07/19/2023		Merrilees Trustworthy	11364 /2		\$278.41	
19675		07/25/2023		ADT Security Services	AUG 7 - NOV 6, 2023		\$213.84	
19676		07/25/2023		ATLAS COLLECTION INC	6/1/23-6/30/23		\$42.10	
19677		07/25/2023		Environmental Labs, INC.	20380571		\$75.00	
19678		07/25/2023		Jesse Jones	7-23-23 MILEAGE		\$78.54	
19679		07/25/2023		Supply Post Business Products	PINV533549		\$37.00	
19680		07/25/2023		Valley Rural Gas Co.	217 6/7/23-7/6/23		\$53.31	
19681		07/25/2023		XEROX FINANCIAL SERVICES	4482977		\$197.66	
19682		08/01/2023		Allied Technical Sevices, Inc.	SI23798		\$4,326.60	
19683		08/01/2023		American Funds	AUGUST 2023		\$775.00	

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19684		08/01/2023		The Bank of New York Mellon Trust Co., N.A.	AUGUST 2023 CT2007613		\$55,000.00	
19685		08/01/2023		Comcast Cable	JULY 27, 2023 - AUGUST 26, 2023		\$2,407.67	
19686		08/01/2023		ComDoc Inc.-Maintenance - Chicago	IN5788431		\$45.38	
19687		08/01/2023		Greendale Utilities	6/1/23 TO 6/30/23 WATER		\$62,213.76	
19688		08/01/2023		Haag Ford Sales, Inc	330783		\$256.00	
19689		08/01/2023		The Hartford	039220533518		\$618.81	
19690		08/01/2023		HVL POA	20230713		\$267.83	
19691		08/01/2023		Kraemer Construction	1529 266 IVY HILL		\$7,775.00	
19692		08/01/2023		WORLD FUEL SERVICES, INC.	3983535		\$1,210.75	
19693		08/01/2023		Merrilees Trustworthy	11681 /2		\$250.94	
19694		08/01/2023		Probst Excavating Service	25 JULY 2023		\$1,000.00	
19695		08/01/2023		Shane Housemyer	7/30/23 MILEAGE		\$72.06	
19696		08/01/2023		Sherman, Barber, & Mullikin	16363		\$3,700.00	
19697		08/01/2023		TNT TECHNOLOGIES	2857		\$144.00	
19698		08/02/2023		Core & Main LP	T248929		\$1,611.61	
19699		08/08/2023		Badger Meter, Inc.	80133084		\$444.00	
19700		08/08/2023		ComDoc Inc.-Maintenance - Chicago	IN5808058		\$211.98	
19701		08/08/2023		HVL POA	2023 ONE-TIME ASSESSMENT		\$300.00	
19702		08/08/2023		Jesse Jones	8-6-23 MILEAGE		\$78.54	
19703		08/08/2023		Merrilees Trustworthy	11795 /2		\$575.89	
19704		08/08/2023		Midwest Data Inc.	INV055625		\$134.00	
19705		08/08/2023		Orkin Pest Control	246400592		\$72.95	
19706		08/08/2023		Paychex, INC.	2023072700		\$423.96	
19707		08/08/2023		Walters Meter, INC.	170287		\$1,970.18	
19708		08/15/2023		Anthem Blue Cross Blue Shield	0202308700664		\$8,259.29	
19709		08/15/2023		Cincinnati Insurance Co.	AUTO / WORKERS COMP AUG 2023		\$8,553.00	
19710		08/15/2023		Environmental Labs, INC.	20382584		\$120.00	
19711		08/15/2023		Indiana Chamber of Commerce	10/1/23-9/30/24		\$455.00	
19712		08/15/2023		Indiana Oxygen Company	10210444		\$31.00	
19713		08/15/2023		Jesse Jones	8-13-23 MILEAGE		\$78.54	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19714		08/15/2023		Julius C. Howe Asphalt Sealing Company	26064		\$3,500.00	
19715		08/15/2023		Kraemer Construction	1532		\$1,450.00	
19716		08/15/2023		Rumpke	3918930		\$229.94	
19717		08/15/2023		TRI-STATE LIQUID WASTE	20757		\$1,500.00	
19718		08/15/2023		XEROX FINANCIAL SERVICES	4617079		\$420.32	
19720	*	08/15/2023		S.E. Indiana REMC	JULY 2023		\$6,281.78	
19721		08/22/2023		FORBECK PLUMBING	2516		\$1,250.00	
19722		08/22/2023		WORLD FUEL SERVICES, INC.	3997199		\$1,076.60	
19723		08/22/2023		Probst Excavating Service	7 AUG 2023		\$980.00	
19724		08/22/2023		Shane Housemyer	MILEAGE 8/20/23		\$72.06	
19725		08/22/2023		Valley Rural Gas Co.	0013-548-001 7/9/23-8/7/23		\$63.94	
19726		08/29/2023		Environmental Labs, INC.	20383243		\$900.00	
19727		08/29/2023		The Hartford	039227047581		\$618.81	
19728		08/29/2023		HVL POA	20230809		\$186.10	
19729		08/29/2023		Kraemer Construction	1548		\$3,678.00	
19730		08/29/2023		Master Meter, INC.	263679		\$1,750.00	
19731		08/29/2023		Merrilees Trustworthy	12166 /2		\$136.93	
19732		08/29/2023		Orkin Pest Control	247643653		\$913.33	
19733		08/30/2023		ZIMMER TRACTOR	002-215451		\$2,971.28	
19734		09/05/2023		American Funds	SEPTEMBER 2023		\$660.00	
19735		09/05/2023		Arts Rental Equipment & Supply, INC.	1133233-5		\$1,995.00	
19736		09/05/2023		The Bank of New York Mellon Trust Co., N.A.	SEPTEMBER 2023 CT2007613		\$52,500.00	
19737		09/05/2023		ComDoc Inc.-Maintenance - Chicago	IN5841409		\$10.53	
19738		09/05/2023		Jesse Jones	MILEAGE 9/3/23 & 9/4/23		\$157.08	
19739		09/05/2023		Merrilees Trustworthy	12378 /2		\$77.94	
19740		09/05/2023		TNT TECHNOLOGIES	2908		\$144.00	
19741		09/05/2023		USA Bluebook	INV00109324		\$58.85	
19744	*	09/06/2023		Greendale Utilities	7/1/23-7/31/23 WATER		\$67,033.14	
19745		09/06/2023		Walters Meter, INC.	170635		\$2,968.10	
19746		09/12/2023		AMPSTUN CORPORATION	SEP 5 2023		\$4,230.00	

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19747		09/12/2023		Badger Meter, Inc.	80135850		\$444.00	
19748		09/12/2023		Cincinnati Insurance Co.	8/24/23 NONPROFIT ORG PILLAR		\$5,970.00	
19749		09/12/2023		ComDoc Inc.-Maintenance - Chicago	IN5860447		\$211.98	
19750		09/12/2023		Environmental Labs, INC.	20385530		\$75.00	
19751		09/12/2023		Indiana Oxygen Company	10231134		\$31.00	
19752		09/12/2023		Merrilees Trustworthy	12464/2		\$191.47	
19753		09/12/2023		Midwest Data Inc.	INV055859		\$134.00	
19754		09/12/2023		Paychex, INC.	2023083100		\$494.45	
19755		09/12/2023		Rumpke	3933533		\$237.11	
19756		09/12/2023		Shane Housemyer	MILEAGE 9/10/23		\$72.06	
19757		09/12/2023		Tri-Township Water	100118 - 6/12/23-8/10/23		\$439.67	
19758		09/13/2023		THE BATTERY BAR	1557		\$91.99	
19759		09/19/2023		Anthem Blue Cross Blue Shield	OCTOBER 2023		\$8,126.89	
19760		09/19/2023		Jesse Jones	9-17-23 MILEAGE		\$39.27	
19761		09/19/2023		LAWRENCEBURG NAPA	272319		\$16.76	
19762		09/19/2023		Postmaster-Lawrenceburg	PERMIT TYPE PI PERMIT# 97		\$310.00	
19763		09/19/2023		Courtney Richmond	9/18/23 ANNIVERSARY INSPECTION		\$22,180.00	
19764		09/19/2023		JOHN ROEDER	REIMBURSEMENT OF CREDIT BALANC		\$96.00	
19765		09/19/2023		S.E. Indiana REMC	AUGUST 2023		\$5,838.87	
19766		09/20/2023		WORLD FUEL SERVICES, INC.	4014074		\$1,196.52	
19767		09/20/2023		Midwest Data Inc.	INV055958		\$824.25	
19768		09/20/2023		Valley Rural Gas Co.	0013-00217-001 8/7/23-9/7/23		\$53.31	
19769		09/26/2023		ANTHEM LIFE	000000009196586		\$132.40	
19770		09/26/2023		Arts Rental Equipment & Supply, INC.	1148048-5		\$199.00	
19771		09/26/2023		BRYANT DOLD	16 RESTORATIONS		\$1,500.00	
19772		09/26/2023		Environmental Labs, INC.	20386353		\$75.00	
19773		09/26/2023		Jesse Jones	9-24-23 MILEAGE		\$117.81	
19774		09/26/2023		Merrilees Trustworthy	12805 /2		\$19.54	
19775		09/26/2023		CASEY OUTDOOR SOLUTIONS	10463		\$1,479.13	
19776		10/02/2023		Postmaster-Lawrenceburg	PERMIT 97, OCTOBER 2023		\$4,000.00	

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19777		10/03/2023		Badger Meter, Inc.	80138593		\$444.00	
19778		10/03/2023		ComDoc Inc.-Maintenance - Chicago	IN5898508		\$23.26	
19779		10/03/2023		Greendale Utilities	WATER 8/1/23 - 8/31/23		\$62,522.95	
19780		10/03/2023		The Hartford	039220079324		\$618.81	
19781		10/03/2023		Jesse Jones	MILEAGE 10/1/23		\$78.54	
19782		10/03/2023		WORLD FUEL SERVICES, INC.	4015957		\$850.77	
19783		10/03/2023		Merrilees Trustworthy	12937 /2		\$66.74	
19784		10/03/2023		MIDWEST METER INC.	0159917-IN		\$12,750.00	
19785		10/03/2023		Probst Excavating Service	25 SEPT 2023		\$750.00	
19786		10/03/2023		Shane Housemyer	MILEAGE 10/1/23		\$144.12	
19787		10/03/2023		USA Bluebook	INV00135149		\$562.58	
19788		10/03/2023		Wallers Meter, INC.	170910		\$5,448.67	
19789		10/04/2023		American Funds	OCTOBER 2023		\$660.00	
19790		10/04/2023		The Bank of New York Mellon Trust Co., N.A.	OCTOBER 2023 CT2007613		\$52,500.00	
19791		10/04/2023		Silco	2548701		\$466.70	
19792		10/10/2023		Allied Technical Sevices, Inc.	SI23936		\$22,003.15	
19793		10/10/2023		Cincinnati Insurance Co.	2022 WORKERS COMP AUDIT		\$734.00	
19794		10/10/2023		Environmental Labs, INC.	20387816		\$75.00	
19795		10/10/2023		LAWRENCEBURG NAPA	273996		\$78.94	
19796		10/10/2023		Merrilees Trustworthy	13160 /2		\$259.04	
19797		10/10/2023		Midwest Data Inc.	INV056147		\$134.00	
19798		10/10/2023		TNT TECHNOLOGIES	2968		\$144.00	
19799		10/10/2023		Wallers Meter, INC.	171262		\$412.96	
19800		10/11/2023		ComDoc Inc.-Maintenance - Chicago	IN5914782		\$275.99	
19801		10/11/2023		Paychex, INC.	2023092800		\$388.39	
19802		10/11/2023		Rumpke	3947493		\$237.74	
19803		10/17/2023		Anthem Blue Cross Blue Shield	11/1/23-12/1/23		\$8,126.89	
19804		10/17/2023		Environmental Labs, INC.	20388167		\$75.00	
19805		10/17/2023		HVL POA	20231010		\$330.20	
19806		10/17/2023		Indiana Oxygen Company	10250723		\$30.00	

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19807		10/17/2023		Jesse Jones	MILEAGE 10-15-23		\$117.81	
19808		10/17/2023		Merrilees Trustworthy	13373 /2		\$149.38	
19809		10/17/2023		S.E. Indiana REMC	SEPTEMBER 2023		\$5,511.02	
19810		10/17/2023		Staples	8071881375		\$195.79	
19811		10/17/2023		USA Bluebook	INV00147804		\$423.46	
19812		10/17/2023		XEROX FINANCIAL SERVICES	4864358		\$197.66	
19813		10/17/2023		Dearborn County Recorder	21 AVAIL LIENS 1 SEW LIEN 41 LIEN RE		\$1,575.00	
19814		10/18/2023		Merrilees Trustworthy	13407 /2		\$43.98	
19815		10/24/2023		WORLD FUEL SERVICES, INC.	4030901		\$1,429.67	
19816		10/24/2023		BILL NEYER	ZARATHOM -TRAINING		\$199.95	
19817		10/24/2023		Shane Housemyer	MILEAGE 10/22/23		\$72.06	
19818		10/24/2023		Staples	8071954202		\$18.74	
19819		10/24/2023		TRI-STATE LIQUID WASTE	21346		\$3,000.00	
19820		10/24/2023		Valley Rural Gas Co.	0012-00548-001 9/7/23-10/9/23		\$53.31	
19821		10/24/2023		Julius C. Howe Asphalt Sealing Company	26338		\$11,588.00	
19822		10/25/2023		BRYANT DOLD	17		\$1,280.00	
19823		10/31/2023		ADT Security Services	NOV 7, 2023 - FEB 6, 2024		\$213.84	
19824		10/31/2023		ANTHEM LIFE	000000009278382		\$132.40	
19825		10/31/2023		The Bank of New York Mellon Trust Co., N.A.	CT2007613		\$52,500.00	
19826		10/31/2023		Buckeye Power Sales Co.	PSV346625		\$3,495.50	
19827		10/31/2023		The Hartford	039223199235		\$618.81	
19828		10/31/2023		Merrilees Trustworthy	13660 /2		\$132.97	
19829		10/31/2023		Probst Excavating Service	25 OCT 2023		\$843.00	
19830		10/31/2023		Walters Meter, INC.	171408		\$2,121.74	
19831		10/31/2023		American Funds	NOVEMBER 2023		\$825.00	
19832		11/08/2023		INDIANA UNDERGROUND PLANT PROTEC	110900		\$19.00	
19833		11/08/2023		Allied Technical Sevices, Inc.	SI23841		\$7,116.60	
19834		11/08/2023		Badger Meter, Inc.	80141172		\$444.00	
19835		11/08/2023		ComDoc Inc.-Maintenance - Chicago	IN5964066		\$363.67	
19836		11/08/2023		COMMON WEALTH ENGINEERS, INC.	57635		\$4,000.00	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2023
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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19837		11/08/2023		Greendale Utilities	WATER 9/1/23-9/30/23		\$62,335.76	
19838		11/08/2023		Jesse Jones	MILEAGE 11-5-23		\$117.81	
19839		11/08/2023		Merrilees Trustworthy	13703 /2		\$159.93	
19840		11/08/2023		Midwest Data Inc.	INV056452		\$134.00	
19841		11/08/2023		Paychex, INC.	2023102600		\$417.19	
19842		11/08/2023		Probst Excavating Service	28 OCT 2023		\$300.00	
19843		11/08/2023		TNT TECHNOLOGIES	3015		\$144.00	
19844		11/08/2023		Tri-Township Water	100118 8/10/23-10/9/23		\$457.02	
19845		11/08/2023		Wallers Meter, INC.	171510		\$1,073.24	
19846		11/14/2023	Voided	Anthem Blue Cross Blue Shield	12/1/23-1/1/24	VOID*	\$8,126.89	
19847		11/14/2023	Voided	Arts Rental Equipment & Supply, INC.	1170504-5	VOID*	\$170.00	
19848		11/14/2023	Voided	BRIGHT VOLUNTEER FIRE DEPARTMENT	2023 MAKING HOLIDAYS BRIGHT DON.	VOID*	\$500.00	
19849		11/14/2023	Voided	Cincinnati Insurance Co.	11/22/23 INSTALLMENT	VOID*	\$8,553.00	
19850		11/14/2023	Voided	Indiana Oxygen Company	10270959	VOID*	\$31.00	
19851		11/14/2023	Voided	Jesse Jones	MILEAGE 11-12-23	VOID*	\$39.27	
19852		11/14/2023	Voided	Petty Cash	CHRISTMAS GIFT CARDS 2023	VOID*	\$2,100.00	
19853		11/14/2023	Voided	Shane Housemyer	MILEAGE 11/12/23	VOID*	\$144.12	
19854		11/14/2023	Voided	Staples	8072198062	VOID*	\$127.58	
19855		11/14/2023	Voided	USA Bluebook	INV00111319	VOID*	\$724.95	
19856		11/14/2023	Voided	WOUNDED WARRIOR PROJECT	2023 DONATION	VOID*	\$200.00	
19857		11/14/2023		Anthem Blue Cross Blue Shield	12/1/23-1/1/24	VOID*	\$8,126.89	
19858		11/14/2023		Arts Rental Equipment & Supply, INC.	1170504-5	VOID*	\$170.00	
19859		11/14/2023		BRIGHT VOLUNTEER FIRE DEPARTMENT	2023 MAKING HOLIDAYS BRIGHT DON.	VOID*	\$500.00	
19860		11/14/2023		Cincinnati Insurance Co.	11/22/23 INSTALLMENT	VOID*	\$8,553.00	
19861		11/14/2023		Indiana Oxygen Company	10270959	VOID*	\$31.00	
19862		11/14/2023		Jesse Jones	MILEAGE 11-12-23	VOID*	\$39.27	
19863		11/14/2023		Petty Cash	CHRISTMAS GIFT CARDS 2023	VOID*	\$2,100.00	
19864		11/14/2023		Shane Housemyer	MILEAGE 11/12/23	VOID*	\$144.12	
19865		11/14/2023		Staples	8072198062	VOID*	\$127.58	
19866		11/14/2023		USA Bluebook	INV00111319	VOID*	\$724.95	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19867		11/14/2023		WOUNDED WARRIOR PROJECT	2023 DONATION	VOID*	\$200.00	
19868		11/21/2023		ANTHEM LIFE	000000009368378		\$132.40	
19869		11/21/2023		Chemicals, Inc.	2186645		\$1,513.04	
19870		11/21/2023		Greendale Utilities	SYSTEM DEV FEE 1/1/23-11/1/23		\$23,450.00	
19871		11/21/2023		HVL POA	20234116		\$158.10	
19872		11/21/2023		Jesse Jones	MILEAGE 11-19-23		\$39.27	
19873		11/21/2023		Rumpke	2272445		\$237.74	
19874		11/21/2023		S.E. Indiana REMC	OCTOBER 2023		\$5,533.35	
19875		11/21/2023		XEROX FINANCIAL SERVICES	4991523		\$197.66	
19876		11/28/2023		The Hartford	039228159378		\$618.81	
19877		11/28/2023		Jesse Jones	MILEAGE 11-26-23		\$157.08	
19878		11/28/2023		LAWRENCEBURG NAPA	277391		\$115.46	
19879		11/28/2023		Merrilees Trustworthy	14233 /2		\$57.93	
19880		11/28/2023		Probst Excavating Service	20 NOV 2023		\$14,543.98	
19881		11/28/2023		Valley Rural Gas Co.	0013-00548-001 10/6/23-11/7/23		\$143.78	
19882		11/28/2023		Waller's Meter, INC.	171711		\$2,702.35	
19883		12/05/2023		American Funds	DECEMBER 2023		\$740.00	
19884		12/05/2023		Badger Meter, Inc.	80143795		\$432.00	
19885		12/05/2023		The Bank of New York Mellon Trust Co., N.A.	DECEMBER 2023 CT2007613		\$52,500.00	
19886		12/05/2023		The Clearinghouse	DECEMBER 2023 DONATION		\$500.00	
19887		12/05/2023		Comcast Cable	NOV 27 2023 - DEC 26 2023		\$236.32	
19888		12/05/2023		ComDoc Inc.-Maintenance - Chicago	IN5995810		\$9.16	
19889		12/05/2023		COMMON WEALTH ENGINEERS, INC.	57797		\$16,000.00	
19890		12/05/2023		BRYANT DOLD	18		\$1,400.00	
19891		12/05/2023		Environmental Labs, INC.	20389422		\$150.00	
19892		12/05/2023		Indicom	1554547		\$100.00	
19893		12/05/2023		JAMES MAUPIN	RESTORATION 11/27/23		\$400.00	
19894		12/05/2023		Midwest Data Inc.	INV056732		\$134.00	
19895		12/05/2023		Shane Housemyer	12-3-23 MILEAGE		\$72.06	
19896		12/05/2023		Staples	8072347071		\$46.31	

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VALLEY RURAL UTILITY

Check Register
 Reporting All Cash Accounts
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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19897		12/05/2023		TNT TECHNOLOGIES	2912		\$1,375.25	
19898		12/05/2023		Utility Supply Company	1464928		\$900.52	
19899		12/05/2023		American Funds	2023 COMPANY CONTRIBUTION		\$14,859.77	
19900		12/13/2023		INDIANA UNDERGROUND PLANT PROTEC	111536		\$304.00	
19901		12/13/2023		Bose, McKinney, & Evans	867341		\$1,761.00	
19902		12/13/2023		Buckeye Power Sales Co.	PSV352041		\$535.00	
19903		12/13/2023		CASEY OUTDOOR SOLUTIONS	11365		\$643.61	
19904		12/13/2023		ComDoc Inc.-Maintenance - Chicago	IN6013436		\$233.19	
19905		12/13/2023		Greendale Utilities	9/30/23 TO 10/31/23 WATER		\$61,686.31	
19906		12/13/2023		HVL POA	20241204		\$142.10	
19907		12/13/2023		Indiana Oxygen Company	10290828		\$30.00	
19908		12/13/2023		Jesse Jones	MILEAGE 12-10-23		\$39.27	
19909		12/13/2023		Merrilees Trustworthy	14491 /2		\$184.30	
19910		12/13/2023		Midwest Data Inc.	INV056834		\$108.00	
19911		12/13/2023		Paychex, INC.	2023113000		\$497.00	
19912		12/13/2023		Petty Cash	PETTY CASH 12-12-23		\$149.38	
19913		12/13/2023		THE REGISTER	2 YEARS SUB 1-7-24 PLAN ID 6805		\$80.00	
19914		12/13/2023		Rumpke	3975778		\$233.78	
19915		12/13/2023		Utility Supply Company	1464927		\$450.26	
19916		12/13/2023		Wallers Meter, INC.	171979		\$923.80	
19917		12/13/2023		XEROX FINANCIAL SERVICES	5111531		\$197.66	
19918		12/20/2023		The Bank of New York Mellon Trust Co., N.A.	252-2598153		\$4,000.00	
19919		12/20/2023		DEARBORN COUNTY CHAMBER OF COM	6954		\$220.00	
19920		12/20/2023		Environmental Labs, INC.	20390583		\$150.00	
19921		12/20/2023		Haag Ford Sales, Inc	334791, 334292		\$1,515.95	
19922		12/20/2023		Jesse Jones	12-17-23 MILEAGE		\$78.54	
19923		12/20/2023		Julius C. Howe Asphalt Sealing Company	26582		\$1,850.00	
19924		12/20/2023		WORLD FUEL SERVICES, INC.	4062839		\$1,475.63	
19925		12/20/2023		Probst Excavating Service	7 DEC 2023		\$6,500.00	
19926		12/20/2023		S.E. Indiana REMC	NOVEMBER 2023		\$5,424.25	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19927		12/20/2023		Sherry Ogden	11/28/23 OFFICE CLEANING		\$165.00	
19928		12/20/2023		JEAN SKIFF & MICHELE SKIFF-FINKLE	CREDIT BALANCE REFUND		\$67.58	
19929		12/20/2023		Tri-Township Water	09211		\$234.80	
19930		12/22/2023		Anthem Blue Cross Blue Shield	1/1/24 TO 2/1/24		\$8,739.64	
19931		12/22/2023		ANTHEM LIFE	000000009465143		\$132.40	
19932		12/22/2023		Jesse Jones	12-24-23 MILEAGE		\$39.27	
19933		12/22/2023		Shane Housemyer	12-24-23 MILEAGE		\$108.09	
19936	*	12/29/2023		Stacey Abdin	CHRISTMAS LUNCHEON		\$300.00	
19937		12/29/2023		Stacey Abdin	2023 HEALTH CARE DEDUCTIBLE REIM		\$1,000.00	
19938		12/29/2023		Shane Housemyer	12-31-23 MILEAGE		\$72.06	
19939		12/29/2023		Valley Rural Gas Co.	0013-00548-001 11/7/23-12/6/23		\$298.57	
19940		12/29/2023		Waller's Meter, INC.	172125		\$6,115.49	

EFT Check Count:	0	Amount:	\$0.00
Regular Check Count:	<u>537</u>	Amount:	<u>\$2,265,913.30</u>
	537		\$2,265,913.30
Voided Check Count:	15	Amount:	\$21,928.58

Signature

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