VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2024

To: 12/31/2024

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
19941		01/03/2024		Alliance of Indiana Rural Water	12190		$412.56	
19942		01/03/2024		American Funds	JANUARY 2024		$925.00	
19943		01/03/2024		The Bank of New York Mellon Trust Co., N.A.	JANUARY 2024 CT2007613		$53,500.00	
19944		01/03/2024		HVL POA	HVL DUES JANUARY 2024		$1,167.00	
19945		01/03/2024		Kraemer Construction	1673 1988 ELM DRIVE		$5,775.00	
19946		01/09/2024		INDIANA UNDERGROUND PLANT PROTEC	112172		$266.95	
19947		01/09/2024		Badger Meter, Inc.	80146437		$438.00	
19948		01/09/2024		Comcast Cable	DEC 27, 2023 - JAN 26, 2024		$349.74	
19949		01/09/2024		ComDoc Inc.-Maintenance - Chicago	IN6045342		$34.29	
19950		01/09/2024		COMMON WEALTH ENGINEERS, INC.	58210		$10,000.00	
19951		01/09/2024		Greendale Utilities	WATER 10/31/23-12/1/23 60260 00		$61,832.71	
19952		01/09/2024		HIDDEN VALLEY LAKE ATHLETIC CLUB	20230103		$158.10	
19953		01/09/2024		Jesse Jones	MILEAGE 1-7-24		$157.08	
19954		01/09/2024		Kraemer Construction	1677		$3,335.00	
19955		01/09/2024		Merrilees Trustworthy	15022 /2		$23.97	
19956		01/09/2024		Midwest Data Inc.	INV057013		$134.00	
19957		01/09/2024		CLEVES NAPA	279920		$156.17	
19958		01/09/2024		Paychex, INC.	2023122800		$398.59	
19959		01/09/2024		TNT TECHNOLOGIES	3121		$144.00	
19960		01/09/2024		Tri-Township Water	100125 10/9/23-12/11/23		$477.68	
19961		01/10/2024		Probst Excavating Service	3 JAN 2024		$6,000.00	
19962		01/16/2024		Anthem Blue Cross Blue Shield	2/1/24-3/1/24		$8,893.92	
19963		01/16/2024		Bose, McKinney, & Evans	OPT-OUT 3M SETTLEMENT DECEMBEI		$1,443.50	
19964		01/16/2024		Leon Biddle	3214		$300.00	
19965		01/16/2024		Haag Ford Sales, Inc	2023 FORD F-350 NEW		$63,050.00	
19966		01/16/2024		WORLD FUEL SERVICES, INC.	4077964		$702.27	
19967		01/16/2024		Rumpke	3989449		$253.71	
19968		01/16/2024		TRI-STATE LIQUID WASTE	22146		$125.00	
19969		01/16/2024		XEROX FINANCIAL SERVICES	5238071		$197.66	
19970		01/24/2024		Alliance of Indiana Rural Water	13256		$1,125.00	

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19971		01/24/2024		ComDoc Inc.-Maintenance - Chicago	IN6057074		$235.35	
19972		01/24/2024		Environmental Labs, INC.	20392098		$75.00	
19973		01/24/2024		Indiana Department of Environmental Manage	000360665		$1,844.90	
19974		01/24/2024		S.E. Indiana REMC	DECEMBER 2023		$6,277.13	
19975		01/24/2024		Shane Housemyer	1/14/2024 MILEAGE		$72.06	
19976		01/24/2024		Staples	8072839931		$114.51	
19977		01/24/2024		Valley Rural Gas Co.	0013-00548-001 12/6/23-1/9/24		$386.82	
19978		01/24/2024		Wallers Meter, INC.	172317		$2,301.92	
19979		01/30/2024		ADT Security Services	2/7/24-5/6/24		$213.84	
19980		01/30/2024		ANTHEM LIFE	000000009574702		$132.40	
19981		01/30/2024		COMMON WEALTH ENGINEERS, INC.	58413		$6,000.00	
19982		01/30/2024		Haag Ford Sales, Inc	334890		$681.00	
19983		01/30/2024		The Hartford	039222351494		$1,237.62	
19984		01/30/2024		Jesse Jones	1-28-24 MILEAGE		$83.94	
19985		01/30/2024		Merrilees Trustworthy	15335 /2		$47.65	
19986		01/30/2024		BILL NEYER	MILEAGE 1/25/24 TRAINING		$51.32	
19987		01/30/2024		TNT TECHNOLOGIES	3138		$703.75	
19988		02/06/2024		Badger Meter, Inc.	80149322		$438.00	
19989		02/06/2024		The Bank of New York Mellon Trust Co., N.A.	252-2598153 REDEMPTION NOTICE FE		$200.00	
19990		02/06/2024		Comcast Cable	JAN 27, 2024 TO FEB 26, 2024		$364.33	
19991		02/06/2024		ComDoc Inc.-Maintenance - Chicago	IN6096824		$56.21	
19992		02/06/2024		COMMON WEALTH ENGINEERS, INC.	58414		$24,118.68	
19993		02/06/2024		Greendale Utilities	12/1/23 TO 12/31/23 WATER 60260 00		$68,879.68	
19994		02/06/2024		HVGC BOARD OF GOVERNORS	HVL GOLF CLUB TEE MARKER 2024 FE		$400.00	
19995		02/06/2024		Midwest Data Inc.	INV057300		$134.00	
19996		02/06/2024		Perfection Print Media	391145		$730.00	
19997		02/06/2024		REBECCA AND ERIC RABENOLD	REIMBURSEMENT FOR OVERPAYMEN		$330.70	
19998		02/06/2024		Shane Housemyer	MILEAGE 2/4/24		$73.70	
19999		02/06/2024		TNT TECHNOLOGIES	3165		$144.00	
20000		02/06/2024		American Funds	FEBRUARY 2024		$740.00	

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20001		02/06/2024		The Bank of New York Mellon Trust Co., N.A.	FEBRUARY 2024 CT2007613		$53,000.00	
20002		02/13/2024		Anthem Blue Cross Blue Shield	3/1/24 TO 4/1/24		$8,750.66	
20003		02/13/2024		Bose, McKinney, & Evans	872126		$115.50	
20004		02/13/2024		Cincinnati Insurance Co.	Q1 AUTO/WORKERS COMP		$8,553.00	
20005		02/13/2024		ComDoc Inc.-Maintenance - Chicago	IN6106932		$233.19	
20006		02/13/2024		Environmental Labs, INC.	20393375		$75.00	
20007		02/13/2024		HVL POA	20230103		$142.10	
20008		02/13/2024		Indiana Oxygen Company	10310286		$63.24	
20009		02/13/2024		Merrilees Trustworthy	15616 /2		$15.58	
20010		02/13/2024		Paychex, INC.	2024020100		$692.75	
20011		02/13/2024		Probst Excavating Service	7 FEB 2024		$515.31	
20012		02/13/2024		Rumpke	4003630		$252.35	
20013		02/13/2024		Wallers Meter, INC.	172419		$1,808.05	
20014		02/21/2024		INDIANA UNDERGROUND PLANT PROTEC	113385		$228.95	
20015		02/21/2024		Stacey Abdin	REIMBURSEMENT FOR VEHICLE REGI		$462.08	
20016		02/21/2024		Dearborn County 4-H Association	2024 4H Livestock Evening Show Sponso		$250.00	
20017		02/21/2024		Environmental Labs, INC.	20393606		$75.00	
20018		02/21/2024		WORLD FUEL SERVICES, INC.	4097694		$813.53	
20019		02/21/2024		JOHN MARX	157		$4,300.00	
20020		02/21/2024		Merrilees Trustworthy	15752 /2		$37.97	
20021		02/21/2024		S.E. Indiana REMC	JANUARY 2024		$8,267.63	
20022		02/21/2024		TNT TECHNOLOGIES	3182		$888.44	
20023		02/21/2024		TRI-STATE LIQUID WASTE	22426		$1,260.00	
20024		02/21/2024		Valley Rural Gas Co.	0013-00548-001 1/9/24-2/9/24		$418.29	
20025		02/21/2024		XEROX FINANCIAL SERVICES	5361502		$197.66	
20026		02/21/2024		Jesse Jones	MILEAGE 2-18-24		$80.34	
20027		02/27/2024		ANTHEM LIFE	000000009678481		$132.40	
20028		02/27/2024		The Hartford	039227910311		$618.81	
20029		02/27/2024		Shane Housemyer	MILEAGE 2/25/24		$73.70	
20030		02/28/2024		Supply Post Business Products	PINV552724		$113.54	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20031		03/05/2024		American Funds	MARCH 2024		$740.00	
20032		03/05/2024		The Bank of New York Mellon Trust Co., N.A.	MARCH 2024 CT2007613		$48,000.00	
20033		03/05/2024		Comcast Cable	FEB 27, 2024 - MAR 26, 2024		$314.33	
20034		03/05/2024		ComDoc Inc.-Maintenance - Chicago	IN6139711		$16.01	
20035		03/05/2024		COMMON WEALTH ENGINEERS, INC.	58752		$18,481.52	
20036		03/05/2024		Midwest Data Inc.	INV057608		$134.00	
20037		03/05/2024		TNT TECHNOLOGIES	3217		$144.00	
20038		03/05/2024		Tri-Township Water	100125 12/11/23-2/9/24		$442.44	
20039		03/12/2024		Anthem Blue Cross Blue Shield	4/1/24-5/1/24 0202403701742		$8,750.66	
20040		03/12/2024		Cincinnati Insurance Co.	TARGET POLICY AUTO 5/22/24		$382.00	
20041		03/12/2024		ComDoc Inc.-Maintenance - Chicago	IN6155703		$233.19	
20042		03/12/2024		Environmental Labs, INC.	20394510		$75.00	
20043		03/12/2024		Greendale Utilities	1/1/23-1/31/24		$102,634.98	
20044		03/12/2024		HVL POA	20240305		$150.10	
20045		03/12/2024		Indiana Oxygen Company	10351793		$30.16	
20046		03/12/2024		Jesse Jones	3-10-24 MILEAGE		$80.34	
20047		03/12/2024		Merrilees Trustworthy	16154 /2		$129.67	
20048		03/12/2024		Paychex, INC.	2024022900		$398.59	
20049		03/12/2024		Postmaster-Lawrenceburg	PERMIT 97 FIRST CLASS MAILINGS		$4,000.00	
20050		03/12/2024		Rumpke	4017313		$255.89	
20051		03/12/2024		JUSTIN HOLLIS	RENTERS DEPOSIT REFUND		$150.83	
20052		03/12/2024		WORLD FUEL SERVICES, INC.	4110549		$976.47	
20053		03/19/2024		Bose, McKinney, & Evans	874870		$72.00	
20054		03/19/2024		RYAN BRIEDE	CREDIT BALANCE REFUND		$2.30	
20055		03/19/2024		The Clearinghouse	MARCH 2024 DONATION		$500.00	
20056		03/19/2024		Environmental Labs, INC.	20394832		$75.00	
20057		03/19/2024		Merrilees Trustworthy	16253 /2		$321.94	
20058		03/19/2024		MIDWEST METER INC.	0165125-IN		$100.96	
20059		03/19/2024		BILL NEYER	FRENCH LICK CONFERENCE MILEAGE		$191.62	
20060		03/19/2024		S.E. Indiana REMC	FEBRUARY 2024		$6,165.43	

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20061		03/19/2024		Shane Housemyer	MILEAGE 3-17-24		$73.70	
20062		03/19/2024		XEROX FINANCIAL SERVICES	5479806		$197.66	
20063		03/20/2024		Valley Rural Gas Co.	0013-00392-001 2/9/24-3/8/24		$264.07	
20064		03/27/2024		BRYANT DOLD	19		$1,400.00	
20065		03/27/2024		Merrilees Trustworthy	16492 /2		$44.28	
20066		03/27/2024		Phoenix Loss Control Inc.	239145733		$990.54	
20067		03/27/2024		Probst Excavating Service	21 Mar 2024		$966.50	
20068		04/02/2024		American Funds	APRIL 2024		$740.00	
20069		04/02/2024		ANTHEM LIFE	000000009788163		$132.40	
20070		04/02/2024		The Bank of New York Mellon Trust Co., N.A.	APRIL 2024 CT2007613		$48,000.00	
20071		04/02/2024		CASEY OUTDOOR SOLUTIONS	12556		$359.51	
20072		04/02/2024		Comcast Cable	MAR 27, 2024 TO APR 26, 2024		$364.33	
20073		04/02/2024		ComDoc Inc.-Maintenance - Chicago	IN6187492		$27.00	
20074		04/02/2024		COMMON WEALTH ENGINEERS, INC.	59018		$11,603.15	
20075		04/02/2024		The Hartford	039223186389		$679.95	
20076		04/02/2024		Jesse Jones	3-31-24 MILEAGE		$160.68	
20077		04/02/2024		Petty Cash	MARCH 28, 2024		$136.21	
20078		04/02/2024		TNT TECHNOLOGIES	3274		$144.00	
20079		04/02/2024		Wallers Meter, INC.	172885		$4,043.79	
20083	*	04/02/2024		CHERRYROAD MEDIA	AD/ORDER #. 0002124190		$47.68	
20084		04/09/2024		ComDoc Inc.-Maintenance - Chicago	IN6201297		$312.74	
20085		04/09/2024		Environmental Labs, INC.	20395659		$81.00	
20086		04/09/2024		Greendale Utilities	WATER 1/31/24-3/1/24		$67,852.79	
20087		04/09/2024		HVL POA	20240404		$140.10	
20088		04/09/2024		Indiana Oxygen Company	10372767		$32.24	
20089		04/09/2024		Jesse Jones	4-7-24 MILEAGE		$40.17	
20090		04/09/2024		Merrilees Trustworthy	16739 /2		$10.29	
20091		04/09/2024		Paychex, INC.	2024032800		$393.59	
20092		04/09/2024		Rumpke	2282811		$256.30	
20093		04/09/2024		Shane Housemyer	4/7/24 MILEAGE		$110.55	

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20094		04/09/2024		Wallers Meter, INC.	173032		$474.00	
20095		04/10/2024		Indiana Department of Environmental Manage	DSL SPENSER DOPP		$30.00	
20096		04/10/2024		Midwest Data Inc.	INV057886		$134.00	
20097		04/10/2024		DAVE ZIEGLER	4-4-24 2015 FORD TRUCK REPAIR		$1,750.00	
20098		04/16/2024		Anthem Blue Cross Blue Shield	5/1/24-6/1/24		$8,750.66	
20099		04/16/2024		Environmental Labs, INC.	20392646		$75.00	
20100		04/16/2024		WORLD FUEL SERVICES, INC.	4124871		$1,257.94	
20101		04/16/2024		Probst Excavating Service	5 April 2024		$3,150.00	
20102		04/16/2024		XEROX FINANCIAL SERVICES	5603082		$197.66	
20103		04/24/2024		ANTHEM LIFE	000000009886063		$132.40	
20104		04/24/2024		Leon Biddle	3225		$250.00	
20105		04/24/2024		Andy Dipuccio	2024 MEMORIAL CONCERT DONATION		$100.00	
20106		04/24/2024		Jesse Jones	4-21-24 MILEAGE		$80.34	
20107		04/24/2024		Merrilees Trustworthy	17123 /2		$112.40	
20108		04/24/2024		S.E. Indiana REMC	MARCH 2024		$7,052.67	
20109		04/24/2024		Valley Rural Gas Co.	0013-00217-001 3/8/24-4/5/24		$220.54	
20110		04/24/2024		MIDWEST LANDSCAPING & LAWN CARE	2628		$1,250.00	
20111		04/24/2024		Andy Dipuccio	#2 2024 MEMORIAL DAY DONATION		$100.00	
20112		05/01/2024		ADT Security Services	May 7 - Aug 6, 2024		$230.82	
20113		05/01/2024		American Funds	MAY 2024		$925.00	
20114		05/01/2024		The Bank of New York Mellon Trust Co., N.A.	MAY 2024 CT2007613		$48,000.00	
20115		05/01/2024		COMMON WEALTH ENGINEERS, INC.	59227		$4,080.72	
20116		05/01/2024		The Hartford	039226404568		$679.95	
20117		05/01/2024		JASON HOFFMAN	4/24/24 PUBLIC MEETING GUARD DUT		$90.00	
20118		05/01/2024		Shane Housemyer	4/28/24 MILEAGE		$73.70	
20119		05/01/2024		Staples	7000391752		$75.29	
20120		05/01/2024		Wallers Meter, INC.	173086		$2,323.34	
20121		05/07/2024		Comcast Cable	APR 27, 2024 TO MAY 26, 2024		$364.33	
20122		05/07/2024		ComDoc Inc.-Maintenance - Chicago	IN6232475		$35.67	
20123		05/07/2024		Greendale Utilities	3/1/24-4/2/24 WATER		$83,537.28	

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20124		05/07/2024		HARRISON FRAME & AXEL	367-9828 19-F-350 DUMPTRUCK		$1,104.95	
20125		05/07/2024		HVL POA	20240502		$178.10	
20126		05/07/2024		Merrilees Trustworthy	17387 /2		$26.97	
20127		05/07/2024		Midwest Data Inc.	INV058159		$134.00	
20128		05/07/2024		Paychex, INC.	2024042500		$419.84	
20129		05/07/2024		TNT TECHNOLOGIES	3320		$144.00	
20130		05/07/2024		Tri-Township Water	2/9/24-4/10/24 100125		$441.95	
20131		05/07/2024		MIDWEST METER INC.	0166837-IN		$467.73	
20132		05/14/2024		INDIANA UNDERGROUND PLANT PROTEC	INV-02438		$223.25	
20133		05/14/2024		Anthem Blue Cross Blue Shield	6/1/24 TO 7/1/24		$8,634.56	
20134		05/14/2024		Cincinnati Insurance Co.	5/22/25 0080942 AUTO		$8,031.00	
20135		05/14/2024		ComDoc Inc.-Maintenance - Chicago	IN6249837		$233.19	
20136		05/14/2024		Environmental Labs, INC.	20397429		$81.00	
20137		05/14/2024		Haag Ford Sales, Inc	338568		$143.32	
20138		05/14/2024		Indiana Oxygen Company	10393414		$31.20	
20139		05/14/2024		Jesse Jones	5-12-24 MILEAGE		$120.51	
20140		05/14/2024		WORLD FUEL SERVICES, INC.	4137402		$1,083.32	
20141		05/14/2024		Merrilees Trustworthy	17606 /2		$61.56	
20142		05/14/2024		Rumpke	4045554		$254.81	
20143		05/14/2024		S.E. Indiana REMC	APRIL 2024		$7,058.35	
20144		05/21/2024		Environmental Labs, INC.	20397873		$81.00	
20145		05/21/2024		Shane Housemyer	5/19/24 MILEAGE		$73.70	
20146		05/21/2024		XEROX FINANCIAL SERVICES	5724956		$197.66	
20147		05/28/2024		Indiana Department of Environmental Manage	14925557 WILLIAM NEYER		$30.00	
20148		05/28/2024		Immense Impact LLC	21-1006KYR		$599.00	
20149		05/28/2024		Indiana Department of Environmental Manage	WW018584		$30.00	
20150		05/28/2024		Jesse Jones	5/26/24 MILEAGE		$40.17	
20151		05/28/2024		TIRE DISCOUNTERS	ITW-1018061167		$1,624.74	
20152		05/28/2024		Valley Rural Gas Co.	0013-00548-001 4/5/24-5/8/24		$96.96	
20153		05/28/2024		Jesse Jones	JEANS 2024		$94.74	

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20154		05/29/2024		ANTHEM LIFE	000000010003867		$132.40	
20155		05/29/2024		Dearborn County Retired Teachers Foundatic	Sharon Draper Virtual Author Donation 20		$750.00	
20156		06/05/2024		American Funds	JUNE 2024		$740.00	
20157		06/05/2024		The Bank of New York Mellon Trust Co., N.A.	JUNE 2024 CT2007613		$48,000.00	
20158		06/05/2024		Comcast Cable	5/27/24-6/26/24		$364.33	
20159		06/05/2024		ComDoc Inc.-Maintenance - Chicago	IN6284852		$12.06	
20160		06/05/2024		BRYANT DOLD	20 RESTORATIONS		$1,500.00	
20161		06/05/2024		The Hartford	039221182163		$679.95	
20162		06/05/2024		HVL POA	20240604		$172.10	
20163		06/05/2024		Jesse Jones	MILEAGE 6-2-24		$80.34	
20164		06/05/2024		MICHAEL & VALERIE LEWIS	REFUND FOR CREDIT BALANCE		$7.11	
20165		06/05/2024		Perfection Print Media	392222		$595.00	
20166		06/05/2024		Petty Cash	6/4/24		$110.52	
20167		06/05/2024		TNT TECHNOLOGIES	3367		$144.00	
20168		06/05/2024		CHRISTINA WUESTEFELD	REFUND FOR OVERPAYMNT		$96.00	
20169		06/11/2024		Environmental Labs, INC.	20399567		$81.00	
20170		06/11/2024		Indiana Oxygen Company	10413741		$32.24	
20171		06/11/2024		Jesse Jones	6-9-24 MILEAGE		$40.17	
20172		06/11/2024		Merrilees Trustworthy	18182 /2		$146.43	
20173		06/11/2024		Midwest Data Inc.	INV058521		$259.00	
20174		06/11/2024		Paychex, INC.	2024053000		$517.90	
20175		06/11/2024		Rumpke	4060056		$251.38	
20176		06/11/2024		Shane Housemyer	6/9/24 MILEAGE		$73.70	
20177		06/12/2024		Greendale Utilities	WATER 4/1/24 TO 5/2/24		$81,029.60	
20178		06/12/2024		Staples	7000792799		$71.03	
20179		06/18/2024		AMECO	155963		$1,857.00	
20180		06/18/2024		Anthem Blue Cross Blue Shield	0202406701964 7/1/24 TO 8/1/24		$8,692.61	
20181		06/18/2024		Badger Meter, Inc.	80159406		$2,610.00	
20182		06/18/2024		ComDoc Inc.-Maintenance - Chicago	IN6297355		$233.19	
20183		06/18/2024		Environmental Labs, INC.	20400160		$81.00	

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20184		06/18/2024		WORLD FUEL SERVICES, INC.	4150774		$1,349.00	
20185		06/18/2024		MIDWEST METER INC.	0167994-IN		$18,900.00	
20186		06/18/2024		S.E. Indiana REMC	1949 5/1/24-6/1/24		$6,453.68	
20187		06/18/2024		Staples	7000881542		$25.25	
20188		06/18/2024		STEVE VAN WASSENHOVE	REFUND FOR OVERPYMNT AVAIL LOT		$96.00	
20189		06/25/2024		Stacey Abdin	2024 DEDUCTIBLE REIMBURSEMENT		$1,000.00	
20190		06/25/2024		ANTHEM LIFE	000000010117174		$132.40	
20191		06/25/2024		Environmental Labs, INC.	20395998		$81.00	
20192		06/25/2024		HVL POA	JULY 2024 DUES		$1,167.00	
20193		06/25/2024		Jesse Jones	6-23-24 MILEAGE		$80.34	
20194		06/25/2024		MIDWEST METER INC.	0168252-1N		$7,700.00	
20195		06/25/2024		Probst Excavating Service	10 June 2024		$1,030.00	
20196		06/25/2024		Valley Rural Gas Co.	0013-00548-001 5/8/24-6/10/24		$55.26	
20197		06/25/2024		Wallers Meter, INC.	173868		$1,338.78	
20198		07/02/2024		American Funds	JULY 2024		$925.00	
20199		07/02/2024		The Bank of New York Mellon Trust Co., N.A.	JULY 2024 CT2007613		$54,200.00	
20200		07/02/2024		Comcast Cable	JUN 27, 2024 - JUL 26, 2024		$364.33	
20201		07/02/2024		ComDoc Inc.-Maintenance - Chicago	IN6324496		$38.25	
20202		07/02/2024		COMMON WEALTH ENGINEERS, INC.	60021		$7,500.00	
20203		07/02/2024		The Hartford	039225535199		$679.95	
20204		07/02/2024		Jesse Jones	6/30/24 MILEAGE		$40.17	
20205		07/02/2024		Shane Housemyer	6/30/24 MILEAGE		$73.70	
20206		07/02/2024		TROJAN YOUTH SOCCER	2024 DONATION		$350.00	
20207		07/02/2024		TNT TECHNOLOGIES	3411		$144.00	
20208		07/02/2024		Tri-Township Water	100125 4/10/24-6/10/24		$448.35	
20209		07/02/2024		XEROX FINANCIAL SERVICES	5841585		$222.66	
20210		07/03/2024		BRYANT DOLD	RESTORATIONS 20		$1,400.00	
20211		07/03/2024		WORLD FUEL SERVICES, INC.	4160898		$1,231.42	
20212		07/09/2024		CASEY OUTDOOR SOLUTIONS	12643		$36.38	
20213		07/09/2024		ComDoc Inc.-Maintenance - Chicago	IN6337567		$258.62	

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20214		07/09/2024		Greendale Utilities	5/1/24-5/31/24 WATER		$75,570.91	
20215		07/09/2024		HVL POA	20240702		$148.10	
20216		07/09/2024		Jesse Jones	7-7-24 MILEAGE		$40.17	
20217		07/09/2024		Merrilees Trustworthy	18791 /2		$130.97	
20218		07/09/2024		Midwest Data Inc.	INV058742		$134.00	
20219		07/09/2024		National Fire Safety Council, INC.	100 CHILDREN 2024 DONATION		$300.00	
20220		07/09/2024		Paychex, INC.	2024062700		$416.31	
20221		07/09/2024		Supply Post Business Products	PINV563250		$18.45	
20222		07/09/2024		Wallers Meter, INC.	173921		$2,289.60	
20223		07/16/2024		INDIANA UNDERGROUND PLANT PROTEC	INV-03735		$387.60	
20224		07/16/2024		Anthem Blue Cross Blue Shield	8/1/24 TO 9/1/24		$8,692.61	
20225		07/16/2024		Badger Meter, Inc.	80162265		$603.00	
20226		07/16/2024		Environmental Labs, INC.	20402489		$81.00	
20227		07/16/2024		Michelle Fricke	REFUND FOR OVER PAYMENT		$40.20	
20228		07/16/2024		Indiana Oxygen Company	10433248		$31.20	
20229		07/16/2024		Jesse Jones	7-14-24 MILEAGE		$80.34	
20230		07/16/2024		WORLD FUEL SERVICES, INC.	4050155		$1,566.63	
20231		07/16/2024		Rumpke	2289569		$280.12	
20232		07/16/2024		S.E. Indiana REMC	JUNE 2024		$5,582.16	
20233		07/16/2024		Wallers Meter, INC.	174032		$1,914.01	
20234		07/16/2024		XEROX FINANCIAL SERVICES	5961886		$420.32	
20235		07/17/2024		Theresa A Dold	WAGE ADVANCE 7/17/2024		$2,500.00	
20236		07/17/2024		Theresa A Dold	2024 HEALTH INSURANCE DEDUCTIBL		$1,000.00	
20237		07/23/2024	Voided	ANTHEM LIFE	000000010215306	VOID*	$132.40	
20238		07/23/2024	Voided	Haag Ford Sales, Inc	340343	VOID*	$582.45	
20239		07/23/2024	Voided	Shane Housemyer	7/21/24 MILEAGE	VOID*	$73.70	
20240		07/23/2024	Voided	Valley Rural Gas Co.	0013-00392-001 6/10/24-7/10/24	VOID*	$53.11	
20241		07/23/2024	Voided	Wallers Meter, INC.	174159	VOID*	$371.60	
20242		07/23/2024		ANTHEM LIFE	000000010215306	VOID*	$132.40	
20243		07/23/2024		Haag Ford Sales, Inc	340343	VOID*	$582.45	

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20244		07/23/2024		Shane Housemyer	7/21/24 MILEAGE	VOID*	$73.70	
20245		07/23/2024		Valley Rural Gas Co.	0013-00392-001 6/10/24-7/10/24	VOID*	$53.11	
20246		07/23/2024		Wallers Meter, INC.	174159	VOID*	$371.60	
20247		07/23/2024		Dearborn County Recorder	7/23/24 3 SEWER LIENS FILED		$75.00	
20248		07/23/2024		Petty Cash	7/23/24 PETTY CASH		$71.22	
20249		07/30/2024		ADT Security Services	AUG 7 - NOV 6, 2024		$230.82	
20250		07/30/2024		ComDoc Inc.-Maintenance - Chicago	IN6363617		$28.40	
20251		07/30/2024		The Hartford	039226305577		$1,359.90	
20252		07/30/2024		RHONDA KROPEWNICKI	1480 - 111148 RENTERS DEPOSIT REF		$96.85	
20253		07/30/2024		WORLD FUEL SERVICES, INC.	4174258		$996.46	
20254		07/30/2024		Merrilees Trustworthy	19336 /2		$51.96	
20255		07/30/2024		KRISTA & ROGER SOLOMON	REIMBURSEMENT FOR WATER ONLY		$6,700.00	
20256		08/06/2024		American Funds	AUGUST 2024		$740.00	
20257		08/06/2024		Badger Meter, Inc.	80165350		$603.00	
20258		08/06/2024		The Bank of New York Mellon Trust Co., N.A.	AUGUST 2024 CT2007613		$47,000.00	
20259		08/06/2024		Comcast Cable	JUL 27, 2024 TO AUG 26, 2024		$364.34	
20260		08/06/2024		Environmental Labs, INC.	20401921		$81.00	
20261		08/06/2024		Greendale Utilities	6/1/24 TO 6/30/24 WATER 60260 00		$60,302.04	
20262		08/06/2024		Haag Ford Sales, Inc	340792		$127.33	
20263		08/06/2024		Jesse Jones	8/2/24 MILEAGE		$80.34	
20264		08/06/2024		Merrilees Trustworthy	19473 /2		$19.99	
20265		08/06/2024		Midwest Data Inc.	INV059032		$135.30	
20266		08/06/2024		TNT TECHNOLOGIES	3462		$144.00	
20267		08/13/2024		INDIANA UNDERGROUND PLANT PROTEC	INV-06264		$81.70	
20268		08/13/2024		Cincinnati Insurance Co.	8/24/24 NON PROFIT PILLAR		$13,995.00	
20269		08/13/2024		ComDoc Inc.-Maintenance - Chicago	IN6378685		$233.19	
20270		08/13/2024		COMMON WEALTH ENGINEERS, INC.	60355		$2,500.00	
20271		08/13/2024		Indiana Chamber of Commerce	5000877089		$455.00	
20272		08/13/2024		Indiana Oxygen Company	10453764		$32.24	
20273		08/13/2024		Jesse Jones	8-11-24 MILEAGE		$40.17	

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20274		08/13/2024		Merrilees Trustworthy	19647 /2		$70.87	
20275		08/13/2024		Paychex, INC.	2024080100		$582.22	
20276		08/13/2024		Rumpke	4088942		$281.20	
20277		08/13/2024		Shane Housemyer	8/11/24 MILEAGE		$73.70	
20278		08/14/2024		Environmental Labs, INC.	20404873		$81.00	
20279		08/14/2024		Perfection Print Media	392217		$278.00	
20280		08/14/2024		S.E. Indiana REMC	JULY 2024		$6,029.03	
20281		08/20/2024		AMECO	271249 FREIGHT		$84.00	
20282		08/20/2024		Anthem Blue Cross Blue Shield	9/1/24 TO 10/1/24		$8,692.61	
20283		08/20/2024		CASEY OUTDOOR SOLUTIONS	6/3/2024		$434.42	
20284		08/20/2024		Environmental Labs, INC.	20405457		$81.00	
20285		08/20/2024		Merrilees Trustworthy	19794/2		$90.82	
20286		08/20/2024		MIDWEST LANDSCAPING & LAWN CARE	2772		$3,600.00	
20287		08/20/2024		Valley Rural Gas Co.	0013-00217-001 7/10/24 THRU 8/8/24		$53.34	
20288		08/20/2024		CAROLYN WINDHOLTZ	REFUND DOUBLE PYMNT		$148.69	
20293	*	08/27/2024		ANTHEM LIFE	000000010318229		$132.40	
20294		08/27/2024		Badger Meter, Inc.	1293118		$225.00	
20295		08/27/2024		Environmental Labs, INC.	20404113		$900.00	
20296		08/27/2024		HVL POA	20240814		$224.10	
20297		08/27/2024		Jesse Jones	MILEAGE 8/25/24		$80.34	
20298		08/27/2024		Sherman, Barber, & Mullikin	17958		$50,237.60	
20299		08/27/2024		Wallers Meter, INC.	174490		$34.56	
20300		09/04/2024		American Funds	SEPTEMBER 2024		$740.00	
20301		09/04/2024		The Bank of New York Mellon Trust Co., N.A.	SEPTEMBER 2024 CT2007613		$47,000.00	
20302		09/04/2024		Comcast Cable	AUG 27, 2024 TO SEP 26, 2024		$364.34	
20303		09/04/2024		ComDoc Inc.-Maintenance - Chicago	IN6409846		$11.05	
20304		09/04/2024		Dearborn County Recorder	9/3/24 38 LIEN 8 LIEN RELEASE		$1,150.00	
20305		09/04/2024		Greendale Utilities	WATER 6/30/24-8/01/24		$67,765.30	
20306		09/04/2024		The Hartford	039222200221		$679.95	
20307		09/04/2024		LAWRENCEBURG NAPA	296516		$35.30	

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20308		09/04/2024		WORLD FUEL SERVICES, INC.	4185149		$1,386.34	
20309		09/04/2024		Orkin Pest Control	SEPT 2024 - AUG 2025		$944.52	
20310		09/04/2024		Probst Excavating Service	16 AUG 2024		$1,485.35	
20311		09/04/2024		Shane Housemyer	9/1/2024 MILEAGE		$147.40	
20312		09/04/2024		TNT TECHNOLOGIES	3522		$144.00	
20313		09/10/2024		INDIANA UNDERGROUND PLANT PROTEC	INV-06923		$93.10	
20314		09/10/2024		AMPSTUN CORPORATION	SEP 5 2024		$4,655.00	
20315		09/10/2024		The Clearinghouse	DONATION SEPT 2024		$500.00	
20316		09/10/2024		ComDoc Inc.-Maintenance - Chicago	IN6423960		$233.19	
20317		09/10/2024		COMMON WEALTH ENGINEERS, INC.	60627		$52.47	
20318		09/10/2024		Environmental Labs, INC.	20405717		$1,029.00	
20319		09/10/2024		Indiana Oxygen Company	10473935		$32.24	
20320		09/10/2024		Merrilees Trustworthy	20274 /2		$67.99	
20321		09/10/2024		Midwest Data Inc.	INV059311		$135.30	
20322		09/10/2024		Paychex, INC.	2024082900		$437.19	
20323		09/10/2024		LINDSEY RAMEY	REFUND FOR CREDIT BALANCE		$228.97	
20324		09/10/2024		Tri-Township Water	100125 6/10/24-8/9/24		$446.51	
20325		09/10/2024		Midwest Data Inc.	INV059390		$504.00	
20326		09/17/2024		Anthem Blue Cross Blue Shield	10/1/24-11/1/24		$8,692.61	
20327		09/17/2024		Environmental Labs, INC.	20407677		$81.00	
20328		09/17/2024		HVL POA	20240916		$186.10	
20329		09/17/2024		Jesse Jones	9/15/24 MILEAGE		$120.51	
20330		09/17/2024		Merrilees Trustworthy	20350 /2		$108.94	
20331		09/17/2024		Rumpke	4103672		$194.63	
20332		09/17/2024		Wallers Meter, INC.	174735		$1,724.35	
20333		09/17/2024		XEROX FINANCIAL SERVICES	6194972		$172.66	
20334		09/24/2024		INDIANA UNDERGROUND PLANT PROTEC	INV-03090		$110.20	
20335		09/24/2024		ANTHEM LIFE	000000010404851		$132.40	
20336		09/24/2024		ARCHAEOLOGICAL RESEARCH INSTITUTI	2024 DONATION		$250.00	
20337		09/24/2024		JEFF BITTNER	RAVENDA LIFT STATION ACCESS DRI\		$36,627.84	

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20338		09/24/2024		BRYANT DOLD	21		$1,400.00	
20339		09/24/2024		Midwest Data Inc.	INV059416		$464.25	
20340		09/24/2024		Orkin Pest Control	266362747		$80.53	
20341		09/24/2024		S.E. Indiana REMC	AUGUST 2024		$5,958.31	
20342		09/24/2024		Shane Housemyer	9-22-24 MILEAGE		$73.70	
20343		09/24/2024		Staples	7002192948		$221.58	
20344		09/24/2024		Valley Rural Gas Co.	0013-00548-001 8/8/24-9/10/24		$75.09	
20345		09/25/2024		RICHARD BAUER	CREDIT BALANCE REFUND		$300.00	
20346		10/01/2024		American Funds	OCTOBER 2024		$925.00	
20347		10/01/2024		The Bank of New York Mellon Trust Co., N.A.	OCTOBER 2024 CT2007613		$47,000.00	
20348		10/01/2024		THOMAS & RONDA CECIL	RENTERS DEPOSIT REFUND		$300.00	
20349		10/01/2024		ComDoc Inc.-Maintenance - Chicago	IN6453462		$25.66	
20350		10/01/2024		COMMON WEALTH ENGINEERS, INC.	60741		$178,001.42	
20351		10/01/2024		The Hartford	039228289097		$679.95	
20352		10/01/2024		COLE KNIGGA	RENTERS DEPOSIT REFUND		$129.59	
20353		10/01/2024		WORLD FUEL SERVICES, INC.	4198649		$881.68	
20354		10/01/2024		Merrilees Trustworthy	20707 /2		$31.95	
20355		10/02/2024		MIDWEST METER INC.	0171525-IN		$384.00	
20356		10/02/2024		TNT TECHNOLOGIES	3569		$144.00	
20357		10/08/2024		INDIANA UNDERGROUND PLANT PROTEC	INV-07578		$122.55	
20358		10/08/2024		Comcast Cable	SEP 27, 2024 - OCT 26, 2024		$364.34	
20359		10/08/2024		ComDoc Inc.-Maintenance - Chicago	IN6467598		$238.60	
20360		10/08/2024		Environmental Labs, INC.	20408683		$81.00	
20361		10/08/2024		Greendale Utilities	WATER 8/1/24 TO 8/31/24		$66,974.67	
20362		10/08/2024		Jesse Jones	MILEAGE 10/6/24		$120.51	
20363		10/08/2024		Merrilees Trustworthy	20818 /2		$55.96	
20364		10/08/2024		Midwest Data Inc.	INV059580		$135.30	
20365		10/08/2024		Paychex, INC.	2024092600		$437.19	
20366		10/08/2024		Silco	2658361		$816.99	
20367		10/08/2024		Wallers Meter, INC.	174973		$2,150.88	

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20368		10/09/2024		Kraemer Construction	223		$5,880.00	
20369		10/15/2024		Anthem Blue Cross Blue Shield	11/1/24 TO 12/1/24		$8,692.61	
20370		10/15/2024		Badger Meter, Inc.	80168410		$1,203.00	
20371		10/15/2024		BRIGHT VOLUNTEER FIRE DEPARTMENT	2024 DONNER DONATION		$400.00	
20372		10/15/2024		Cincinnati Insurance Co.	WORKERS COMP 0246272		$530.00	
20373		10/15/2024		Environmental Labs, INC.	20408814		$81.00	
20374		10/15/2024		Indiana Oxygen Company	10494085		$31.20	
20375		10/15/2024		Isadore Mechanical	10/2/24 HP BLOWER MOTOR REPLACE		$1,018.00	
20376		10/15/2024		Rumpke	4117342		$277.87	
20377		10/15/2024		Shane Housemyer	10/13/24		$73.70	
20378		10/15/2024		Dearborn County Recorder	10/15/24 5 LIEN RELEASE		$125.00	
20379		10/15/2024		Dearborn County Recorder	10/15/24 13 LIENS PLACED		$325.00	
20380		10/16/2024		Merrilees Trustworthy	21074 /2		$86.74	
20381		10/16/2024		Wallers Meter, INC.	175150		$863.70	
20382		10/22/2024		Buckeye Power Sales Co.	PSV392110		$2,568.00	
20383		10/22/2024		Dearborn County Recorder	STIENS LIEN RELEASES		$125.00	
20384		10/22/2024		HVL POA	20241015		$146.10	
20385		10/22/2024		WORLD FUEL SERVICES, INC.	4206807		$1,041.92	
20386		10/22/2024		MIDWEST METER INC.	0171975-IN		$3,966.00	
20387		10/22/2024		Probst Excavating Service	3 OCT 2024		$3,765.00	
20388		10/22/2024		S.E. Indiana REMC	SEPTEMBER 2024		$6,346.32	
20389		10/22/2024		Valley Rural Gas Co.	001300392001 9/10/24-10/8/24		$45.43	
20390		10/22/2024		XEROX FINANCIAL SERVICES	6311859		$197.66	
20393	*	10/23/2024		ANTHEM LIFE	OCTOBER 2024		$132.40	
20394		10/23/2024		Merrilees Trustworthy	21270 /2		$46.97	
20395		10/30/2024		120 WATER, INC.	6581		$1,729.54	
20396		10/30/2024		ADT Security Services	NOV 7, 2024 - FEB 6, 2025		$230.82	
20397		10/30/2024		ANTHEM LIFE	000000010454102		$264.80	
20398		10/30/2024		The Hartford	039223315321		$679.95	
20399		10/30/2024		Jesse Jones	MILEAGE 10-27-24		$120.51	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20400		10/30/2024		Merrilees Trustworthy	21334 /2		$17.49	
20401		11/05/2024		American Funds	NOVEMBER 2024		$740.00	
20402		11/05/2024		Badger Meter, Inc.	80174467		$624.00	
20403		11/05/2024		The Bank of New York Mellon Trust Co., N.A.	CT2007613 NOVEMBER 2024		$50,000.00	
20404		11/05/2024		Comcast Cable	OCT 27, 2024 TO NOV 26, 2024		$364.34	
20405		11/05/2024		COMMON WEALTH ENGINEERS, INC.	61190		$236,434.62	
20406		11/05/2024		Greendale Utilities	WATER 9/1/24 TO 9/30/24		$65,857.83	
20407		11/05/2024		Petty Cash	2024 CHRISTMAS GIFT CARDS		$2,100.00	
20408		11/05/2024		Probst Excavating Service	31 OCT 2024		$9,575.00	
20409		11/05/2024		Shane Housemyer	11/3/24 MILEAGE		$73.70	
20410		11/05/2024		TNT TECHNOLOGIES	3624		$144.00	
20411		11/05/2024		Tri-Township Water	100125 8/9/24-10/9/24		$464.38	
20412		11/05/2024		WOUNDED WARRIOR PROJECT	NOVEMBER 2024 DONATION		$280.00	
20413		11/05/2024		Rumpke	0601017726 SEPTEMBER 2024		$85.03	
20414		11/06/2024	Voided	BRYANT DOLD	VOID*22 RESTORATIONS	VOID*VOID*	$1,100.00	
20415		11/06/2024		BRYANT DOLD	22 RESTORATIONS		$1,000.00	
20416		11/12/2024		INDIANA UNDERGROUND PLANT PROTEC	INV-08856		$68.40	
20417		11/12/2024		Cincinnati Insurance Co.	11/22/24 AUTO / WORKS COMP		$8,025.00	
20418		11/12/2024		ComDoc Inc.-Maintenance - Chicago	IN6502864		$389.71	
20419		11/12/2024		Environmental Labs, INC.	20409486		$81.00	
20420		11/12/2024		Midwest Data Inc.	INV059858		$135.30	
20421		11/12/2024		Paychex, INC.	2024103100		$572.00	
20422		11/12/2024		USA Bluebook	INV00523525		$144.78	
20423		11/13/2024		KREIMER'S BIER HAUS	2024 CHRISTMAS LUNCHEON DEPOSI		$100.00	
20424		11/13/2024		Merrilees Trustworthy	21623 /2		$29.98	
20425		11/13/2024		Indiana Oxygen Company	10514962		$32.24	
20426		11/13/2024		Rumpke	4131997		$278.78	
20427		11/13/2024		XEROX FINANCIAL SERVICES	6425872		$197.66	
20428		11/19/2024		Anthem Blue Cross Blue Shield	12/1/24 TO 1/1/25		$8,692.61	
20429		11/19/2024		The Clearinghouse	NOVEMBER 2024 DONATION		$350.00	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20430		11/19/2024		Jesse Jones	MILEAGE 11-10-24		$80.34	
20431		11/19/2024		Merrilees Trustworthy	21843 /2		$23.99	
20432		11/19/2024		Petty Cash	NOVEMBER 19, 2024		$80.96	
20433		11/19/2024		Postmaster-Lawrenceburg	PERMIT 97 EXP 12-31-24		$350.00	
20434		11/19/2024		Probst Excavating Service	5 NOV 2024		$1,500.00	
20435		11/19/2024		S.E. Indiana REMC	OCTOBER 2024		$5,450.33	
20436		11/19/2024		Valley Rural Gas Co.	0013-00548-001		$57.26	
20437		11/19/2024		Dearborn County Recorder	11/19/24 LIEN RELEASE		$25.00	
20438		11/19/2024		Valley Rural Gas Co.	0013-00217-001 10/8/24-11/8/24		$48.67	
20439		11/26/2024		American Funds	2024 SEP IRA COMPANY CONTRIBUTI(		$15,330.45	
20440		11/26/2024		Environmental Labs, INC.	20409860		$81.00	
20441		11/26/2024		HVL POA	20241015 NOVEMBER		$157.06	
20442		11/26/2024		WORLD FUEL SERVICES, INC.	4221595		$961.21	
20443		11/26/2024		Merrilees Trustworthy	21879 /2		$63.77	
20444		11/26/2024		Shane Housemyer	MILEAGE 11/24/24		$73.70	
20445		11/26/2024		USA Bluebook	INV00532063		$440.81	
20446		12/03/2024		Badger Meter, Inc.	80177491		$648.00	
20447		12/03/2024		The Bank of New York Mellon Trust Co., N.A.	DECEMBER 2024 CT2007613		$50,000.00	
20448		12/03/2024		Comcast Cable	NOV 27, 2024 - DEC 26, 2024		$364.34	
20449		12/03/2024		COMMON WEALTH ENGINEERS, INC.	61320		$177,800.00	
20450		12/03/2024		Greendale Utilities	WATER 9/30/24 TO 11/1/24		$63,914.77	
20451		12/03/2024		The Hartford	039227167970		$679.95	
20452		12/03/2024		HVL POA	20241203		$179.35	
20453		12/03/2024		WORLD FUEL SERVICES, INC.	4223777		$73.69	
20454		12/03/2024		Merrilees Trustworthy	22045 /2		$3.49	
20455		12/04/2024		TNT TECHNOLOGIES	3672		$144.00	
20456		12/10/2024		INDIANA UNDERGROUND PLANT PROTEC	INV-10161		$66.50	
20457		12/10/2024		CHARLES BEGLEY	REIMBURSEMENT FOR RELIABLE LEA		$500.00	
20458		12/10/2024		CASEY OUTDOOR SOLUTIONS	11/5/24		$61.00	
20459		12/10/2024		ComDoc Inc.-Maintenance - Chicago	IN6557985		$271.14	

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20460		12/10/2024		DEARBORN COUNTY CHAMBER OF COMM	7365		$220.00	
20461		12/10/2024		Environmental Labs, INC.	20410145		$81.00	
20462		12/10/2024		HUBERT AND LISA FORBES	REIMBURSEMENT FOR OVERPAYMEN		$872.91	
20463		12/10/2024		Indiana Oxygen Company	10533423		$31.20	
20464		12/10/2024		Jesse Jones	MILEAGE 12/8/24		$80.34	
20465		12/10/2024		Paychex, INC.	2024112800		$437.19	
20466		12/11/2024		American Funds	DECEMBER 2024		$740.00	
20467		12/11/2024		Midwest Data Inc.	INV060144		$135.30	
20468		12/17/2024		Alliance of Indiana Rural Water	20648		$412.56	
20469		12/17/2024		Anthem Blue Cross Blue Shield	1/1/25 TO 2/1/25		$9,642.17	
20470		12/17/2024		Arts Rental Equipment & Supply, INC.	1307331-4		$2,714.70	
20471		12/17/2024		Environmental Labs, INC.	20410289		$81.00	
20472		12/17/2024		Jesse Jones	MILEAGE 12-15-24		$40.17	
20473		12/17/2024		Merrilees Trustworthy	22352 /2		$118.95	
20474		12/17/2024		Rumpke	2301181		$278.16	
20475		12/17/2024		Shane Housemyer	MILEAGE 12/15/24		$73.70	
20476		12/17/2024		Tri-Township Water	09360 - YEARLY READING FEES		$242.00	
20477		12/17/2024		Jesse Jones	2024 BOOT COUNTRY		$187.60	
20478		12/23/2024		Dearborn County 4-H Association	2025 4-H Fair Sponsorship		$250.00	
20479		12/23/2024		BILL NEYER	2024 DEDUCTIBLE REFUND		$889.23	
20480		12/23/2024		PLATINUM RECOVERY LLC	AT60731 NOVEMBER 2024		$81.81	
20481		12/23/2024		S.E. Indiana REMC	NOVEMBER 2024		$6,452.25	
20482		12/23/2024		Valley Rural Gas Co.	0013-00548-001 11/8/24-12/9/24		$250.95	
20483		12/23/2024		XEROX FINANCIAL SERVICES	6541432		$197.66	
20484		12/30/2024		Jesse Jones	MILEAGE 12-29-24		$160.68	
20485		12/30/2024		STRABER OIL CO., INC.	520700		$1,329.36	
20486		12/30/2024		Probst Excavating Service	19 DEC 2024		$974.30	

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EFT Check Count:	0	Amount:	$0.00	
Regular Check Count:	531	Amount:	$2,792,695.64	
	531		$2,792,695.64	
Voided Check Count:	6	Amount:	$2,313.26	

Signature

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