### **Agenda**

# Steuben County REMC Regular Board of Directors Meeting August 25, 2025

- 1. Call to Order
- 2. Roll Call
- 3. General Consent Items
  - a. Agenda
  - b. Minutes of July 28, 2025 Board Meeting
  - c. Bills
  - d. Director Expenses
  - e. New Hookups
  - f. New Memberships
  - g. IUPPS Update
- 4. Informative Reports
  - a. CEO Financial Report
  - b. Re-Comm Update
  - c. Operation Round Up
  - d. Safety Meeting
  - e. WVPA Board Meeting
  - f. Member Services Report
  - g. Cyber Security
  - h. Broadband Update
  - i.
  - j.
  - k.
- 5. Executive Session
  - a.
- 6. Decisions Needed
  - a.
- 7. Corporate Council Report
  - a.
- 8. Other Business
- 9. Calendar & Announcements
  - a. Next Regular Meeting September 29, 2025
- 10. Adjournment

#### REGULAR MEETING OF THE BOARD OF DIRECTORS, STEUBEN COUNTY REMC July 28, 2025

A meeting of the Board of Directors of the Steuben County REMC was held at the principal business office of the Cooperative in Angola, Indiana, beginning at 6:00 p.m. on Monday, July 28, 2025. The following took place:

- 1. <u>Call to Order</u>. The regular meeting of the Board of Directors was called to order by **President Gary Shough**.
- 2. <u>Roll Call</u>. Roll call was taken by **Secretary/Treasurer**, **Samuel "Gus" Reed**, all Board Members were present. Also present were **CEO Kevin Keiser**; **Director of Operations Dustin Everetts**; and **Attorney James A. McEntarfer**.
- 3. General Consent Items. The following items were reviewed, discussed, and approved:
  - a. Agenda. The agenda for the meeting was approved.
  - b. <u>Minutes of June 30, 2025 Board Meeting</u>. The minutes for the June 30, 2025 Board Meeting were approved.
  - c. <u>Bills</u>. The bills for the past month were approved.
  - d. <u>Director Expenses</u>. Director expenses were approved.
  - e. New Hookups. New hookups were approved.
  - f. New Memberships. New memberships were approved.
  - g. <u>IUPPS Update</u>. The IUPPS update was reviewed and approved.

#### 4. <u>Informative Reports</u>.

- a. <u>CEO Financial Reports</u>. **CEO Kevin Keiser** presented the financial reports.
   Director of Operations Dustin Everetts provided an update on the Otter Substation outage.
- b. <u>Re-Comm Update</u>. No report.
- c. <u>Operation Roundup</u>. The meetings from the Operation Roundup Trust Board Meeting of April 9, 2025 were reviewed and discussed.
- d. <u>Safety Meeting</u>. **Director of Operations Dustin Everetts** presented the safety meeting report.
- e. <u>WVPA Board Meeting</u>. Larry Jack made a report regarding the WVPA Board Meeting and CEO Kevin Keiser presented an update regarding the Rate Committee.
- f. <u>Member Services Report</u>. **CEO Kevin Keiser** presented the member services report.
- g. <u>Cyber Security</u>. The Cyber Security report was reviewed.
- h. <u>Broadband Update.</u> **CEO Kevin Keiser** presented the service installation, band width increase, Accord Tie-in, Point-2-Point status reports and subscriber statistics.
- i. <u>Committee Appointments for 2025-2026.</u> **President Gary Shough** presented the committee appointments.

- j. <u>KRTA (Key Ratio Trend Analysis).</u> **CEO Kevin Keiser** presented the CFC KRTA executive summary.
- Executive Session. President Gary Shough called an executive session. Director of
  Operations Dustin Everett was excused. A discussion was then held during executive
  session.

#### 6. Decisions Needed.

- a. <u>CFC Voting Delegate</u>. Upon motion duly made and seconded, it was unanimously resolved to appoint **Carter Snider** as the CFC voting delegate and **CEO Kevin Keiser** as the alternate voting delegate at the upcoming September 4, 2025 meeting.
- b. NRECA Regional Meeting Voting Delegate. Upon motion duly made and seconded, it was unanimously resolved to appoint **Carter Snider** as the NRECA voting delegate and **CEO Kevin Keiser** as the alternate voting delegate at the upcoming September 4, 2025 meeting.
- 7. <u>Corporate Counsel Report.</u> **Attorney James McEntarfer** made a report regarding the contract with Ritchie for fiber-to-the-home installation, Frontier pole attachment agreement, and the Couturier claim.
- 8. Other Business. Marc Nelson and Neesa Kalme presented reports regarding their recent attendances and completion of director courses. CEO Kevin Keiser informed the new directors of the WVPA Member Conference beginning August 11, 2025.
- 9. <u>Calendar and Announcements.</u> The next regular meeting is scheduled for Monday, August 25, 2025 at 6:00 p.m.
- 10. Adjournment. There being no other business, the meeting was adjourned.

	President, Gary Shough	
ATTEST:		
Samuel "Gus" Reed, Secret	rary-Treasurer	

### CHECKS WRITTEN SINCE JULY 2025 BOARD MEETING

202509092 AkT Mobility         Cell Phones & Tablets         07724/2025         1,756.40           202509094 Indiana Electric Cooperatives         Progress Billing Through 6/23/25         07724/2025         600.00           202509096 Ma & Crenching         Res Trouble Call         07724/2025         600.00           20250907 Nsc         Bacomy York         07724/2025         28.085.90           20250909 Neonova Network Services         Customer Support, Tech Support, Server         07724/2025         5.336.48           202509010 Quill Corporation         Customer Support, Tech Support, Server         07724/2025         5.498.65           20250912 Wildman Corporate Apparel         Customer Support, Tech Support, Server         07724/2025         5.498.65           20250933 Leonard J Andorfer & Co Lip         Paper, Paper Pads         07724/2025         2.72.91           20250938 Kir Regalanz         Paper, Paper Pads         07724/2025         4.09           20250938 Marc Neslson         Training         0731/2025         9.250.00           20250938 Marc Neslson         Training         0731/2025         9.250.00           20250939 Kiri Regalanz         Training         0731/2025         9.37.90           20250939 Marc Neslson         Training         0731/2025         9.37.90           20250939 Marc Neslson	Check #	<u>Name</u>	Description	<u>Date</u>	<u>Amount</u>
202509904 Indiana Electric Cooperatives         Camp Kilowatt         07724/2025         600.00           202509906 M&M Consulting Contractors Lic         Res Trouble Call         07724/2025         22.808,997         970.00           202509907 Nics         Customer Support, Tech Support, Server         07724/2025         25.336,84           202509910 Cullil Corporation         Paper, Paper Pads         07724/2025         54.898,65           20250911 United Utility Supply         Transformers, Clamp, Ground Rod         07724/2025         32.138,17           20250913 Chargepoint, Inc         Customer Support, Tech Support, Server         07724/2025         32.138,17           20250931 Chargepoint, Inc         Customer Support, Tech Support, Server         07724/2025         32.138,17           20250931 Chargepoint, Inc         Customer Support, Tech Support, Server         07724/2025         44.09           20250931 Gliden Control Apparel         Renewal Of Electrical Vehicle Charging         07724/2025         44.09           20250934 Brownstown Electric Co.         P4845 F4533 Danger Flags, P484 W4533 L         07731/2025         17.899,37           20250939 Magic Relson         Tx 23         0731/2025         17.899,37           20250940 Quill Corporation         Mesh Doc Holder         0731/2025         48.69           20250941 Sita Rock Fr	20250902	At&T Mobility	Cell Phones & Tablets	07/24/2025	1,756.40
20250996 M & C Trenching         8200W 700N, 05/06/25 Lost Inv         07/24/2025         970,00           20250907 Nisc         20250990 Polisc         June Print Services         07/24/2025         25,36,86           20250909 Pioneer Utility Resources         Social Media Management         07/24/2025         25,36,86           20250910 Quill Corporation         Paper, Paper Pads         07/24/2025         80,00           20250911 Utilide Utility Supply         Praper, Paper Pads         07/24/2025         22,133,17           20250912 Wildman Corporate Apparel         Mats & Towels         07/24/2025         22,133,17           20250933 Leonard J Andorfer & Co Llp         Pale Fraper, Paper Pads         07/24/2025         22,071,30           20250935 Certified Laboratories         Dzl Clean         07/31/2025         9,250           20250937 Kim Regadanz         Cleaning         07/31/2025         17,869,37           20250939 Quadient Finance Usa, Inc         Postage         07/31/2025         75,63,22           20250934 Mare Nelson         Matt Lorntz Clothing         07/31/2025         492,75           20250934 Mare Nelson         Matt Lorntz Clothing         07/31/2025         492,75           20250934 Sulf Slate Rock Fr         Matt Lorntz Clothing         07/31/2025         492,75           202509	20250903	Cvr Engineering	Progress Billing Through 6/23/25	07/24/2025	15,300.00
20250996 M & C Trenching         8200W 700N, 05/06/25 Lost Inv         07/24/2025         970,00           20250907 Nisc         20250990 Polisc         June Print Services         07/24/2025         25,36,86           20250909 Pioneer Utility Resources         Social Media Management         07/24/2025         25,36,86           20250910 Quill Corporation         Paper, Paper Pads         07/24/2025         80,00           20250911 Utilide Utility Supply         Praper, Paper Pads         07/24/2025         22,133,17           20250912 Wildman Corporate Apparel         Mats & Towels         07/24/2025         22,133,17           20250933 Leonard J Andorfer & Co Llp         Pale Fraper, Paper Pads         07/24/2025         22,071,30           20250935 Certified Laboratories         Dzl Clean         07/31/2025         9,250           20250937 Kim Regadanz         Cleaning         07/31/2025         17,869,37           20250939 Quadient Finance Usa, Inc         Postage         07/31/2025         75,63,22           20250934 Mare Nelson         Matt Lorntz Clothing         07/31/2025         492,75           20250934 Mare Nelson         Matt Lorntz Clothing         07/31/2025         492,75           20250934 Sulf Slate Rock Fr         Matt Lorntz Clothing         07/31/2025         492,75           202509	20250904	Indiana Electric Cooperatives	Camp Kilowatt	07/24/2025	600.00
20250990 6 MAM Consulting Contractors Lic         Res Trouble Call         07/24/2025         28,08,59         28,36,80         28,025,909         07/24/2025         5,36,8         48,06         28,025,909         07/24/2025         5,48,6         68,0         68,0         60         07/24/2025         5,48,6         68,0         60         07/24/2025         5,48,6         68,0         60         07/24/2025         5,48,6         68,0         60         07/24/2025         5,23,6         80,0         00         07/24/2025         5,23,6         80,0         00         07/24/2025         2,72,9         1         80,0         00         07/24/2025         2,72,3         1         4,0         00         07/24/2025         2,72,3         1         4,4         1         <	20250905	M & C Trenching	8200W 700N, 05/06/25 Lost Inv	07/24/2025	970.00
20250907 Nisc         June Print Services         07/24/2025         25,368,68         68,68,66         68,96,66         69,269,099 Pioneer Utility Resources         Social Media Management         07/24/2025         80,00         80,00         2025,0910 Utility Carporation         92,00         77/24/2025         80,00         80,00         2025,0910 Utility Carporation         92,00         77/24/2025         80,00         90,00         77/24/2025         32,00         27,29         127,29         127,29         127,29         127,29         127,29         127,29         127,29         127,29         127,29         127,29         127,29         127,29         127,29         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         127,20         227,21         227,21         227,21         227,21         227,21         <				07/24/2025	28,085.90
20250908 Neonova Network Services         Customer Support, Tech Support, Server         07/24/2025         8,08,60           20250910 Ouill Corporation         Paper, Paper Pads         07/24/2025         28,08,00           20250911 United Utility Supply         Transformers, Clamp, Ground Rod         07/24/2025         227,91           20250912 Wildman Corporate Apparel         Mats & Towels         07/24/2025         24,31,37           20250931 Conargeoptid, Inc         Renewal Of Electrical Vehicle Charging         07/24/2025         24,103           20250933 Leonard J Andorfer & Co Lip         Pa45 F4533 Danger Flags, P454 W4533 L         07/31/2025         2,250.00           20250934 Brownstown Electric Co.         P245 F4533 Danger Flags, P454 W4533 L         07/31/2025         2,250.00           20250938 Mighee Welding Shop         Tk 23         07/31/2025         236.72           20250938 Marc Nelson         Training         07/31/2025         736.72           20250940 Outill Corporation         Mesh Doc Holder         07/31/2025         436.72           20250941 Slate Rock Fr         Matt Lorntz Clothing         07/31/2025         44.09           20250942 Wildman Corporate Apparel         Matt Cortty Clothing         07/31/2025         44.09           20250943 Memahon's Best-One         Dy Tires         07/31/2025         44.09<					
20250909 Pioneer Utility Resources         Social Media Management         07/24/2025         272,91           20250910 Utilit Corporation         Paper, Paper Pads         07/24/2025         227,91           20250911 United Utility Supply         Transformers, Clamp, Ground Rod         07/24/2025         32,133.17           20250913 Lonard J Andorfer & Co Llp         Renewal Of Electrical Vehicle Charging         07/24/2025         2,071.30           20250933 Leonard J Andorfer & Co Llp         Finia Billing, Audited Financial Stmts         07/31/2025         7,285.00           20250935 Certified Laboratories         Dzl Clean         07/31/2025         17,869.37           20250937 Kim Regadanz         Cleaning         07/31/2025         26,872           20250939 Quadient Finance Usa, Inc         Postage         07/31/2025         36,72           20250940 Quill Corporation         Mest Doc Holder         07/31/2025         897,68           20250942 Wildman Corporate Apparel         20250942 Wildman Corporate Apparel         Mat Lorntz Ciothing         07/31/2025         46,29           20250942 Wildman Corporate Apparel         20250942 Wildman Corporate Apparel         Mat Lorntz Ciothing         07/31/2025         492,75           20250963 Brownstown Electric Co.         402         2025096         402         402         402			Customer Support, Tech Support, Server		
20250910 Quill Corporation         Paper, Paper Pads         07/24/2025         227.91           20250911 United Utility Supply         Transformers, Clamp, Ground Rod         07/24/2025         24.4 09           20250913 Chargepoint, Inc         Renewal Of Electrical Vehicle Charging         07/24/2025         24.0 19           20250933 Leonard J Andorfer & Co Lip         Pads F 4533 Danger Flags, P454 W4533 I         07/31/2025         25.00 1           20250935 Hornard Silving Regadar         Dzl Clean         07/31/2025         251.40           20250938 Higbee Welding Shop         Tk 23         07/31/2025         251.40           20250938 Marc Nelson         Training         07/31/2025         236.72           20250939 Quadient Finance Usa, Inc         Postage         07/31/2025         387.68           20250941 Slate Rock Fr         Math Lorniz Clothing         07/31/2025         44.09           20250942 Wildman Corporate Apparel         Mats & Towels         07/31/2025         44.09           20250943 Mcmahon's Best-One         Jp Tires         07/31/2025         44.09           20250946 Elizabeth Welch         Pole Attachments         08/07/2025         41.09           20250967 Calix Inc         Smarthome         08/07/2025         15.90           20250971 Cilifonlarsonallen Lip         Reg Compli			· · · · · · · · · · · · · · · · · · ·		
20250911 United Utility Supply         Transformers, Clamp, Ground Rod         07/24/2025         32,133.17           20250913 Chargepoint, Inc         Renewal Of Electrical Vehicle Charging         07/24/2025         2,071.30           20250933 Leonard J Andorfer & Co Llp         Ina Billing, Audide Financial Stmts         07/31/2025         2,071.30           20250935 Certified Laboratories         Dzl Clean         07/31/2025         17.809.37           20250937 Kim Regadanz         Cleaning         07/31/2025         293.72           20250939 Marc Nelson         Training         07/31/2025         897.68           20250930 Quadient Finance Usa, Inc         Postage         07/31/2025         897.68           20250942 Wildman Corporate Apparel         Mesh Doc Holder         07/31/2025         18.86           20250942 Wildman Corporate Apparel         Mats & Towels         07/31/2025         18.86           20250942 Wildman Corporate Apparel         Mats & Towels         07/31/2025         18.86           20250942 Wildman Corporate Apparel         Jn Tires         07/31/2025         44.09           20250963 American Electric Power         Pole Attachments         08/07/2025         44.09           20250965 Brownstown Electric Co.         4629 Orange Marking Paint         08/07/2025         159.90           2025		•			
20250912 Wildman Corporate Apparel         Mats & Towels         07724/2025         24.03           20250933 Leonard J Andorfer & Co Llp         Renewal Of Electrical Vehicle Charging         07731/2025         2.071.30           20250933 Leonard J Andorfer & Co Llp         P845 F4533 Danger Flags, P454 W4533 E         07731/2025         9.250.00           20250935 Certified Laboratories         Dzl Clean         07731/2025         251.40           20250936 Higbee Welding Shop         Tk 23         07731/2025         236.72           20250938 Marc Nelson         Training         07731/2025         367.32           20250938 Marc Nelson         Training         07731/2025         897.68           20250940 Quill Corporation         Mesh Doc Holder         07731/2025         46.00           20250943 Mcmahori'S Best-One         Jay Tires         07731/2025         44.09           20250943 Wildman Corporate Apparel         Mats & Towels         07731/2025         44.09           20250964 Elizabeth Welch         Pole Attachments         08/07/2025         441.09           20250967 Calix Inc         Smarthorne         08/07/2025         415.00           20250969 Angola City Utilities         Smarthorne         08/07/2025         495.00           20250973 Core cort, Lic         Goventral Supply - Fort Wayn		•			
20250913 Chargepoint, Inc   Renewal Of Electrical Vehicle Charging   07724/2025   2,071,30   20250933 Leonard J Andorfer & Co Llp   Final Billing, Audited Financial Stmts   07731/2025   71,898,37   20250935 Certified Laboratories   Dzl Clean   07731/2025   236,40   20250936 Certified Laboratories   Dzl Clean   07731/2025   236,40   20250937 Kim Regadanz   Cleaning   07731/2025   236,60   20250937 Kim Regadanz   Cleaning   07731/2025   736,32   20250938 Marc Nelson   Training   07731/2025   736,32   20250939 Quadient Finance Usa, Inc   Postage   07731/2025   600,00   20250940 Quill Corporation   Mesh Doc Holder   07731/2025   345,95   20250942 Wildman Corporate Apparel   20250942 Wildman Corporate Apparel   20250942 Wildman Corporate Apparel   20250943 Memahor's Best-One   Jp Tires   07731/2025   440,95   20250946 Elizabeth Welch   Petty Cash   4629 Orange Marking Paint   0807/2025   492,75   20250966 B & M Ashman, Inc   3035W State St   0807/2025   195,90   20250966 B rownstown Electric Co.   4629 Orange Marking Paint   0807/2025   195,90   20250966 Calix Inc   Smarthome   0807/2025   195,90   20250966 Daylon State St   0807/2025   195,90   20250966 Daylon State St   0807/2025   195,90   20250967 Calix Inc   Smarthome   0807/2025   195,90   20250967 Conexon, Lb   Noc, Retainer   0807/2025   20,574.00   20250977 Certral Supply - Fort Wayne   20250977 Leir Gederal Pac   Federal P					
202509334 Brownstown Electric Co.         Final Billing, Audited Financial Stmfs         07/31/2025         9,950.00           20250934 Brownstown Electric Co.         P845 F4533 Danger Flags, P454 W4533 E         07/31/2025         21,40           20250936 Certified Laboratories         D21 Clean         07/31/2025         225,14           20250937 Kim Regadara         Cleaning         07/31/2025         736,72           20250938 Marc Nelson         Training         07/31/2025         897,68           20250939 Quadient Finance Usa, Inc         Postage         07/31/2025         897,68           20250940 Quill Corporation         Mesh Doc Holder         07/31/2025         345,95           20250943 Midman Corporate Apparel         Mats & Towels         07/31/2025         492,75           20250943 Mcmahon'S Best-One         Jp Tires         07/31/2025         492,75           20250964 Elizabeth Welch         Petty Cash         08/07/2025         143,99           20250965 Brownstown Electric Co.         4629 Orange Marking Paint         08/07/2025         18,979,00           20250967 Calix Inc         Smarthome         08/07/2025         19,500,00           20250979 Angla City Utilities         Trash & Recycling         08/07/2025         20,544,00           20250972 Conexon, Lic         Noc, Retainer		• • • •			
20250934 Brownstown Electric Co.   P845 F4533 Danger Flags, P454 W4533 E   0773 1/2025   251.40   20250935 Certified Laboratories   Dzl Clean   0773 1/2025   251.40   20250937 Kim Regadanz   Cleaning   0773 1/2025   293.672   20250938 Marc Nelson   Training   0773 1/2025   897.68   20250939 Quadient Finance Usa, Inc   Postage   0773 1/2025   600.00   20250940 Quill Corporation   Mesh Doc Holder   0773 1/2025   600.00   20250941 Slate Rock Fr   Matt Lorntz Clothing   0773 1/2025   44.09   20250942 Wildman Corporate Apparel   Wash Doc Holder   0773 1/2025   44.09   20250943 Memban's Best-One   Pole Attachments   08/07/2025   44.09   20250968 American Electric Power   Pole Attachments   08/07/2025   492.75   20250968 Brownstown Electric Co.   46/29 Orange Marking Paint   08/07/2025   195.90   20250968 Brownstown Electric Co.   46/29 Orange Marking Paint   08/07/2025   195.90   20250968 Ampola Auto Supply   Wiper Blades   08/07/2025   195.00   20250970 Central Supply - Fort Wayne   Water Heaters   08/07/2025   20250973   20250971 Cilfionlarsonallen Llp   Reg Compliance Platform   08/07/2025   20350970   20250972 Conexon, Llc   Noc, Retainer   08/07/2025   20350970   20250973 Frontier   Answering Service   08/07/2025   23,760.00   20250974 Lief Harvester Fou   Answering Service   08/07/2025   23,760.00   20250975 Iec Federal Pac   Federal Pac   Federal Pac   Federal Pac   Pactors Conf   08/07/2025   23,760.00   20250977 lec Federal Pac   Federal Pac   Federal Pac   Federal Pac   Pactors Conf   08/07/2025   23,760.00   20250978 lec State Pac					
20250936   Higbee Welding Shop   Tk 23   07/31/2025   236.72   20250936   Higbee Welding Shop   Tk 23   07/31/2025   236.72   20250938   Marc Nelson   Training   07/31/2025   897.68   20250938   Marc Nelson   Postage   07/31/2025   897.68   20250939   Quadient Finance Usa, Inc   Postage   07/31/2025   600.00   20250940   Quill Corporation   Mesh Doc Holder   07/31/2025   16.86   20250941   Slate Rock Fr   Matt Lorntz Clothing   07/31/2025   44.09   20250942   Wildman Corporate Apparel   Mats & Towels   07/31/2025   44.09   20250943   Memahon'S Best-One   Jp Tires   07/31/2025   442.75   20250943   Memahon'S Best-One   Pole Attachments   08/07/2025   443.04   20250964   Elizabeth Welch   Petty Cash   08/07/2025   159.90   20250966   Brownstown Electric Co.   4629 Orange Marking Paint   08/07/2025   159.90   20250966   Brownstown Electric Co.   4629 Orange Marking Paint   08/07/2025   159.90   20250966   Brownstown Electric Co.   4629 Orange Marking Paint   08/07/2025   159.90   20250968   Angola Auto Supply   Wiper Blades   08/07/2025   199.36   20250968   Angola City Utilities   Trash & Recycling   08/07/2025   199.36   20250969   Angola City Utilities   Trash & Recycling   08/07/2025   226.04   20250972   Conexon, Lic   Noc, Retainer   08/07/2025   20.574.00   20250973   Corexon, Lic   Sleeves   08/07/2025   20.574.00   20250974   Hi-Line Utility Supply Co Lic   Sleeves   08/07/2025   20.574.00   20250975   Frontier   Answering Service   08/07/2025   17.354   20250976   Harvester Fcu   Harvester Dep   08/07/2025   17.95.00   20250977   Re Federal Pac   Rederal Pac   08/07/2025   17.95.00   20250978   Harvester Fcu   Harvester Dep   08/07/2025   17.95.00   20250980   Micaon turb presson to the presson of the presson of the presson of the presson			-		
20250937 km Regadanz					
20250937 Km Regadanz			_		
20250938 Marc Nelson         Training         07/31/2025         887.68           20250939 Quadient Finance Usa, Inc         Postage         07/31/2025         600.00           20250940 Quill Corporation         Mesh Doc Holder         07/31/2025         345.95           20250941 Slate Rock Fr         Matt Lorntz Clothing         07/31/2025         345.95           20250943 Mcmahon'S Best-One         Jp Tires         07/31/2025         440.90           20250963 American Electric Power         Pole Attachments         08/07/2025         413.04           20250966 Bizomstown Electric Co.         4629 Orange Marking Paint         08/07/2025         951.60           20250966 B & M Ashman, Inc         3035W State St         08/07/2025         19,500.00           20250966 B Angola Auto Supply         Wiper Blades         08/07/2025         19,500.00           20250966 Angola City Utilities         Trash & Recycling         08/07/2025         19,236           20250967 Calix Inc         Smarthome         08/07/2025         19,236           20250968 Angola City Utilitities         Trash & Recycling         08/07/2025         19,236           20250967 Calix Inc         Smarthome         08/07/2025         19,236           20250967 Conexon, Llc         Noc, Retainer         08/07/2025         20,54					
20250940 Qualient Finance Usa, Inc   Postage   07/31/2025   600.00   20250941 Slate Rock Fr   Matt Lorntz Clothing   07/31/2025   345.95   20250942 Wildman Corporate Apparel   Mats & Towels   07/31/2025   345.95   20250943 Mcmahon'S Best-One   Jp Tires   07/31/2025   449.07   20250943 American Electric Power   Pole Attachments   08/07/2025   492.75   20250966 Elizabeth Welch   Petty Cash   08/07/2025   595.16   20250966 Brownstown Electric Co.   4629 Orange Marking Paint   08/07/2025   951.60   20250966 B & M Ashman, Inc   3035W State St   08/07/2025   951.60   20250966 B & M Ashman, Inc   3035W State St   08/07/2025   951.60   20250966 Angola Auto Supply   Wiper Blades   08/07/2025   192.36   20250969 Angola City Utilities   Trash & Recycling   08/07/2025   208.04   20250970 Central Supply - Fort Wayne   Water Heaters   08/07/2025   24.452.61   20250972 Conexon, Llc   Recompliance Platform   08/07/2025   20.574.00   20250973 Cyr Engineering   Make Ready   08/07/2025   23.760.00   20250974 Hi-Line Utility Supply Co Llc   Sleeves   08/07/2025   23.760.00   20250975 Frontier   Answering Service   08/07/2025   25.90   20250976 Harvester Fcu   Harvester Dep   08/07/2025   20.00   20250977 lec Federal Pac   Federal Pac   Federal Pac   State Pac   08/07/2025   20.00   20250977 lec Federal Pac   Federal Pac   Federal Pac   State Pac   08/07/2025   20.00   20250979 lec State Pac   State Pac   State Pac   08/07/2025   27.50   20250979 lec State Pac   State Pac   State Pac   08/07/2025   27.50   20250980 lupps   June Tickets   08/07/2025   27.50   20250981 Neasa Kalme   Lectricor Conf   08/07/2025   27.50   20250984 Midsolv Llc   Server Monitoring & Email Service   08/07/2025   27.50   20250985 Milsoft Utility Solutions   Direct Care Agreement   08/07/2025   27.50   20250986 Minuteman Press Coldwater   20250986 Minuteman Press Coldwater   20250989 Nreca   Morth Mark Ready   Server Monitoring & Email Service   08/07/2025   27.50   20250989 Nreca   Server Monitoring & Email Service   08/07/2025   27.50   20250999 Parkvie					
20250941 Slate Rock Fr   Matt Lorntz Clothing   07/31/2025   345.95   20250942 Wildman Corporate Apparel   Mats & Towels   07/31/2025   44.09   20250943 Memahon'S Best-One   Jp Tires   07/31/2025   44.09   20250964 Elizabeth Welch   Petty Cash   08/07/2025   159.90   20250964 Elizabeth Welch   Petty Cash   08/07/2025   159.90   20250965 Brownstown Electric Co.   4629 Orange Marking Paint   08/07/2025   159.90   20250966 B & M Ashman, Inc   3035W State St   08/07/2025   18.979.00   20250968 Angola Auto Supply   Smarthome   08/07/2025   19.500.00   20250968 Angola Auto Supply   Wiper Blades   08/07/2025   19.500.00   20250969 Angola City Utilities   Trash & Recycling   08/07/2025   20.00   20250970 Central Supply - Fort Wayne   Water Heaters   08/07/2025   210.00   20250972 Conexon, Llc   Noc, Retainer   08/07/2025   20.574.00   20250973 CVr Engineering   Make Ready   08/07/2025   23,760.00   20250975 Harvester Fcu   Answering Service   08/07/2025   549.40   20250976 Harvester Fcu   Harvester Dep   08/07/2025   549.40   20250977 Iec Federal Pac   Federal Pac   Federal Pac   Federal Pac   Federal Pac   Pace   Pac			<u> </u>		
20250941 Slate Rock Fr         Matt Lorntz Clothing         07/31/2025         345.95           20250942 Wildman Corporate Apparel         Mats & Towels         07/31/2025         44.09           20250943 Mcmahon'S Best-One         Jp Tires         07/31/2025         492.75           20250964 Elizabeth Welch         Pole Attachments         08/07/2025         413.04           20250965 Brownstown Electric Co.         4629 Orange Marking Paint         08/07/2025         159.90           20250966 B & M Ashman, Inc         3035W State St         08/07/2025         19,500.00           20250968 Angola Auto Supply         Wiper Blades         08/07/2025         19,500.00           20250969 Angola City Utilities         Trash & Recycling         08/07/2025         280.44           20250971 Cliftonlarsonallen Llp         Reg Compliance Platform         08/07/2025         22,074.00           20250972 Conexon, Llc         Noc, Retainer         08/07/2025         23,074.00           20250973 Cvr Engineering         Make Ready         08/07/2025         23,760.00           20250974 Hi-Line Utility Supply Co Llc         Sleeves         08/07/2025         20,754.00           20250975 Frontier         Answering Service         08/07/2025         190.50           20250977 lec Federal Pac         State Pac <t< td=""><td></td><td></td><td>•</td><td></td><td></td></t<>			•		
Mats & Towels					
20250943 Mcmahon'S Best-One         Jp Tires         07/31/2025         492.75           20250964 Elizabeth Welch         Pole Attachments         08/07/2025         413.04           20250966 Birownstown Electric Co.         4629 Orange Marking Paint         08/07/2025         951.60           20250966 B & M Ashman, Inc         3035W State St         08/07/2025         18,979.00           20250967 Calix Inc         Smarthome         08/07/2025         19,500.00           20250968 Angola Auto Supply         Wiper Blades         08/07/2025         192.36           20250969 Angola City Utilities         Trash & Recycling         08/07/2025         24.452.61           20250971 Cliffonlarsonallen Llp         Reg Compliance Platform         08/07/2025         210.00           20250973 Cremzon, Llc         Noc, Retainer         08/07/2025         23.760.00           20250974 Hi-Line Utility Supply Co Llc         Sleeves         08/07/2025         23.760.00           20250975 Frontier         Answering Service         08/07/2025         29.574.00           20250977 lec Federal Pac         Federal Pac         08/07/2025         29.00           20250978 le State Pac         State Pac         08/07/2025         190.51           20250979 lgear         Andrew & Kevin Clothing         08/07/2025			——————————————————————————————————————		
20250963 American Electric Power					
20250964         Elizabeth Welch         Petty Cash         08/07/2025         159.90           20250965         Brownstown Electric Co.         4629 Orange Marking Paint         08/07/2025         951.60           20250967         Calix Inc         Smarthome         08/07/2025         19,500.00           20250968         Angola Auto Supply         Wiper Blades         08/07/2025         19,200.00           20250969         Angola City Utilities         Trash & Recycling         08/07/2025         19,236           20250970         Central Supply - Fort Wayne         Water Heaters         08/07/2025         280.44           20250971         Cliffonlarsonallen Llp         Reg Compliance Platform         08/07/2025         210.00           20250972         Conexon, Llc         Noc, Retainer         08/07/2025         23,760.00           20250973         Cvr Engineering         Make Ready         08/07/2025         23,760.00           20250975         Frontier         Answering Service         08/07/2025         23,760.00           20250977         Iec Federal Pac         Federal Pac         08/07/2025         200.00           20250979         Iec Federal Pac         State Pac         08/07/2025         725.00           202509979         Iec Federal Pac<			•		
20250965 Brownstown Electric Co.   482 Orange Marking Paint   08/07/2025   951.60   20250966 B & M Ashman, Inc   3035W State St   08/07/2025   18,979.00   20250968 Angola Auto Supply   Wiper Blades   08/07/2025   192.36   20250968 Angola City Utilities   Trash & Recycling   08/07/2025   280.44   20250970 Central Supply - Fort Wayne   Water Heaters   08/07/2025   24.52.61   20250971 Cliftonlarsonallen Llp   Reg Compliance Platform   08/07/2025   210.00   20250972 Conexon, Llc   Noc, Retainer   08/07/2025   20,574.00   20250973 Cvr Engineering   Make Ready   08/07/2025   20,574.00   20250974 Hi-Line Utility Supply Co Llc   Sleeves   08/07/2025   20,574.00   20250975 Frontier   Answering Service   08/07/2025   200.00   20250976 Harvester Fcu   Harvester Dep   08/07/2025   200.00   20250977 lec Federal Pac   Federal Pac   Federal Pac   08/07/2025   725.00   20250978 lec State Pac   State Pac   State Pac   08/07/2025   725.00   20250979 lgear   Andrew & Kevin Clothing   08/07/2025   1,891.45   20250981 Neasa Kalme   lec Directors Conf   08/07/2025   315.00   20250983 Mcentarfer Law Office   Frontier Pole Attachment Project   08/07/2025   21,78.00   20250984 Midsolv Llc   Server Monitoring & Email Services   08/07/2025   2,178.00   20250985 Milisoft Utility Solutions   Direct Care Agreement   08/07/2025   2,178.00   20250985 Milisoft Utility Solutions   Direct Care Agreement   08/07/2025   2,178.00   20250988 Nreca Group Benefits Trust   Vision, Dental, Life, Group Iman   08/07/2025   3,539.39   20250999 Parkview Occupational Health   Eap Contracted Services   08/07/2025   3,539.39   20250999 Parkview Occupational Health   Eap Contracted Services   08/07/2025   3,539.39   20250999 Parkview Occupational Health   Eap Contracted Services   08/07/2025   3,539.39   20250999 Parkview Occupational Health   Eap Contracted Services   08/07/2025   3,539.39   20250999 Parkview Occupational Health   Eap Contracted Services   08/07/2025   3,539.39   20250999 Parkview Occupational Health   Eap Contracted Services   08/07/2025	20250963	American Electric Power		08/07/2025	413.04
20250966 B & M Ashman, Inc         3035W State St         08/07/2025         18,979.00           20250967 Calix Inc         Smarthome         08/07/2025         19,500.00           20250968 Angola Auto Supply         Wiper Blades         08/07/2025         19,500.00           20250969 Angola City Utilities         Trash & Recycling         08/07/2025         280.44           20250971 Ciffonlarsonallen Llp         Water Heaters         08/07/2025         210.00           20250972 Conexon, Llc         Noc, Retainer         08/07/2025         20,574.00           20250973 Cvr Engineering         Make Ready         08/07/2025         23,760.00           20250975 Frontier         Answering Service         08/07/2025         249.40           20250976 Harvester Fcu         Harvester Dep         08/07/2025         200.00           20250977 lec Federal Pac         Federal Pac         08/07/2025         200.00           20250979 lyear         Andrew & Kevin Clothing         08/07/2025         725.00           20250979 lyear         Andrew & Kevin Clothing         08/07/2025         1,891.45           20250980 lupps         June Tickets         08/07/2025         1,891.45           20250981 Neasa Kalme         lec Directors Conf         08/07/2025         2,150.00 <t< td=""><td>20250964</td><td>Elizabeth Welch</td><td>•</td><td>08/07/2025</td><td>159.90</td></t<>	20250964	Elizabeth Welch	•	08/07/2025	159.90
20250967 Calix Inc         Smarthome         08/07/2025         19,500.00           20250968 Angola Auto Supply         Wiper Blades         08/07/2025         192.36           20250969 Angola City Utilities         Trash & Recycling         08/07/2025         280.44           20250970 Central Supply - Fort Wayne         Water Heaters         08/07/2025         24,452.61           20250971 Cliftonlarsonallen Llp         Reg Compliance Platform         08/07/2025         20,574.00           20250973 Cvr Engineering         Make Ready         08/07/2025         23,760.00           20250974 Hi-Line Utility Supply Co Llc         Sleeves         08/07/2025         549.40           20250975 Frontier         Answering Service         08/07/2025         190.51           20250976 Harvester Fcu         Harvester Dep         08/07/2025         200.00           20250977 lec Federal Pac         Federal Pac         08/07/2025         725.00           20250978 lec State Pac         State Pac         08/07/2025         725.00           20250979 lgear         Andrew & Kevin Clothing         08/07/2025         725.00           20250981 lwass Kalme         lec Directors Conf         08/07/2025         1,891.44           20250982 M & C Trenching         Haul Reel On Conduit To Job         08/07/2025 <t< td=""><td>20250965</td><td>Brownstown Electric Co.</td><td>4629 Orange Marking Paint</td><td>08/07/2025</td><td></td></t<>	20250965	Brownstown Electric Co.	4629 Orange Marking Paint	08/07/2025	
20250968 Angola Auto Supply         Wiper Blades         08/07/2025         192.36           20250969 Angola City Utilities         Trash & Recycling         08/07/2025         280.44           20250970 Central Supply - Fort Wayne         Water Heaters         08/07/2025         210.00           20250972 Conexon, Llc         Noc, Retainer         08/07/2025         22,574.00           20250973 Cvr Engineering         Make Ready         08/07/2025         23,760.00           20250975 Frontier         Answering Service         08/07/2025         23,760.00           20250976 Harvester Fcu         Harvester Dep         08/07/2025         205.00           20250977 lec Federal Pac         Federal Pac         08/07/2025         725.00           20250978 lec State Pac         State Pac         08/07/2025         725.00           20250979 lgear         Andrew & Kevin Clothing         08/07/2025         725.00           20250998 lupps         June Tickets         08/07/2025         1,891.45           20250980 W & C Trenching         Haul Reel On Conduit To Job         08/07/2025         315.00           20250983 Midsoft Utility Solutions         Server Monitoring & Email Services         08/07/2025         2,150.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/20	20250966	B & M Ashman, Inc	3035W State St	08/07/2025	18,979.00
20250969 Angola City Utilities         Trash & Recycling         08/07/2025         280.44           20250970 Central Supply - Fort Wayne         Water Heaters         08/07/2025         4,452.61           20250971 Cliftonlarsonallen Llp         Reg Compliance Platform         08/07/2025         210.00           20250972 Conexon, Llc         Noc, Retainer         08/07/2025         20,574.00           20250973 Cvr Engineering         Make Ready         08/07/2025         23,760.00           20250974 Hi-Line Utility Supply Co Llc         Sleeves         08/07/2025         549.40           20250975 Frontier         Answering Service         08/07/2025         190.51           20250976 Harvester Fcu         Harvester Dep         08/07/2025         725.00           20250977 lec Federal Pac         Federal Pac         08/07/2025         725.00           20250979 lgear         Andrew & Kevin Clothing         08/07/2025         725.00           20250980 lupps         June Tickets         08/07/2025         1,891.45           20250981 Neasa Kalme         lec Directors Conf         08/07/2025         315.00           20250983 Mcentarfer Law Office         Frontier Pole Attachment Project         08/07/2025         2,178.00           20250984 Midsolv Llc         Server Monitoring & Email Services	20250967	Calix Inc	Smarthome	08/07/2025	19,500.00
20250970 Central Supply - Fort Wayne         Water Heaters         08/07/2025         4,452.61           20250971 Cliftonlarsonallen Llp         Reg Compliance Platform         08/07/2025         210.00           20250972 Conexon, Llc         Noc, Retainer         08/07/2025         20,574.00           20250973 Cvr Engineering         Make Ready         08/07/2025         23,760.00           20250974 Hi-Line Utility Supply Co Llc         Sleeves         08/07/2025         549.40           20250976 Frontier         Answering Service         08/07/2025         190.51           20250977 lec Federal Pac         Federal Pac         08/07/2025         725.00           20250979 lec State Pac         State Pac         08/07/2025         725.00           20250979 lgear         Andrew & Kevin Clothing         08/07/2025         173.34           20250980 lupps         June Tickets         08/07/2025         1,891.45           20250981 Neasa Kalme         lec Directors Conf         08/07/2025         315.00           20250982 M & C Trenching         Haul Reel On Conduit To Job         08/07/2025         2,178.00           20250983 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         2,178.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/0	20250968	Angola Auto Supply	Wiper Blades	08/07/2025	192.36
20250971 Cliftonlarsonallen Llp         Reg Compliance Platform         08/07/2025         210.00           20250972 Conexon, Llc         Noc, Retainer         08/07/2025         20,574.00           20250973 Cvr Engineering         Make Ready         08/07/2025         23,760.00           20250974 Hi-Line Utility Supply Co Llc         Sleeves         08/07/2025         549.40           20250975 Frontier         Answering Service         08/07/2025         190.51           20250977 Her Federal Pac         Federal Pac         08/07/2025         200.00           20250978 lec State Pac         Federal Pac         08/07/2025         725.00           20250979 lgear         Andrew & Kevin Clothing         08/07/2025         725.00           20250981 lupps         June Tickets         08/07/2025         1,891.45           20250981 Neasa Kalme         lec Directors Conf         08/07/2025         315.00           20250982 M & C Trenching         Haul Reel On Conduit To Job         08/07/2025         2,178.00           20250983 Midsolv Llc         Server Monitoring & Email Services         08/07/2025         2,178.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         2,150.00           20250986 Minuteman Press Coldwater         Broadband New Resident Price Mailer<	20250969	Angola City Utilities	Trash & Recycling	08/07/2025	280.44
20250971 Cliftonlarsonallen Llp         Reg Compliance Platform         08/07/2025         210.00           20250972 Conexon, Llc         Noc, Retainer         08/07/2025         20,574.00           20250973 Cvr Engineering         Make Ready         08/07/2025         23,760.00           20250974 Hi-Line Utility Supply Co Llc         Sleeves         08/07/2025         549.40           20250975 Frontier         Answering Service         08/07/2025         190.51           20250977 Her Federal Pac         Federal Pac         08/07/2025         200.00           20250978 lec State Pac         Federal Pac         08/07/2025         725.00           20250979 lgear         Andrew & Kevin Clothing         08/07/2025         725.00           20250981 lupps         June Tickets         08/07/2025         1,891.45           20250981 Neasa Kalme         lec Directors Conf         08/07/2025         315.00           20250982 M & C Trenching         Haul Reel On Conduit To Job         08/07/2025         315.00           20250983 Mcentarfer Law Office         Frontier Pole Attachment Project         08/07/2025         2,178.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         2,150.00           20250986 Minuteman Press Coldwater         Broadband New Resident Price M	20250970	Central Supply - Fort Wayne	Water Heaters	08/07/2025	4,452.61
20250972 Conexon, Llc         Noc, Retainer         08/07/2025         20,574.00           20250973 Cvr Engineering         Make Ready         08/07/2025         23,760.00           20250974 Hi-Line Utility Supply Co Llc         Sleeves         08/07/2025         549.40           20250975 Frontier         Answering Service         08/07/2025         190.51           20250976 Harvester Fcu         Harvester Dep         08/07/2025         200.00           20250977 lec Federal Pac         Federal Pac         08/07/2025         725.00           20250978 lec State Pac         State Pac         08/07/2025         725.00           20250979 lgear         Andrew & Kevin Clothing         08/07/2025         173.34           20250980 lupps         June Tickets         08/07/2025         178.91.45           20250981 Neasa Kalme         lec Directors Conf         08/07/2025         315.00           20250982 M & C Trenching         Haul Reel On Conduit To Job         08/07/2025         315.00           20250984 Midsolv Llc         Server Monitoring & Email Services         08/07/2025         2,178.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         2,286.77           20250986 Minuteman Press Coldwater         Broadband New Resident Price Mailer         08/07	20250971	Cliftonlarsonallen Llp	Reg Compliance Platform	08/07/2025	210.00
20250973 Cvr Engineering         Make Ready         08/07/2025         23,760.00           20250974 Hi-Line Utility Supply Co Llc         Sleeves         08/07/2025         549.40           20250975 Frontier         Answering Service         08/07/2025         190.51           20250976 Harvester Fcu         Harvester Dep         08/07/2025         200.00           20250977 lec Federal Pac         Federal Pac         08/07/2025         725.00           20250979 lgear         Andrew & Kevin Clothing         08/07/2025         725.00           20250980 lupps         June Tickets         08/07/2025         173.34           20250981 Neasa Kalme         lec Directors Conf         08/07/2025         915.44           20250982 M & C Trenching         Haul Reel On Conduit To Job         08/07/2025         315.00           20250983 Mcentarfer Law Office         Frontier Pole Attachment Project         08/07/2025         2,178.00           20250984 Midsolv Llc         Server Monitoring & Email Services         08/07/2025         2,150.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         2,250.00           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         2,886.77           20250988 Nreca Group Benefits Trust         Vision, Dental, L			Noc, Retainer	08/07/2025	20,574.00
20250974 Hi-Line Utility Supply Co Llc         Sleeves         08/07/2025         549.40           20250975 Frontier         Answering Service         08/07/2025         190.51           20250976 Harvester Fcu         Harvester Dep         08/07/2025         200.00           20250977 lec Federal Pac         Federal Pac         08/07/2025         725.00           20250978 lec State Pac         State Pac         08/07/2025         725.00           20250979 lgear         Andrew & Kevin Clothing         08/07/2025         173.34           20250980 lupps         June Tickets         08/07/2025         1,891.45           20250981 Neasa Kalme         lec Directors Conf         08/07/2025         915.44           20250983 Mcentarfer Law Office         Frontier Pole Attachment Project         08/07/2025         2,178.00           20250984 Midsolv Llc         Server Monitoring & Email Services         08/07/2025         2,178.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         2,286.77           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         2,886.77           20250989 Nreca         Administrative Fee         08/07/2025         3,539.92           20250990 Parkview Occupation         Ink, Tylenol         08/07/2025				08/07/2025	
20250975 Frontier         Answering Service         08/07/2025         190.51           20250976 Harvester Fcu         Harvester Dep         08/07/2025         200.00           20250977 Iec Federal Pac         Federal Pac         08/07/2025         725.00           20250978 Iec State Pac         State Pac         08/07/2025         725.00           20250979 Igear         Andrew & Kevin Clothing         08/07/2025         173.34           20250980 lupps         June Tickets         08/07/2025         1,891.45           20250981 Neasa Kalme         Iec Directors Conf         08/07/2025         915.44           20250982 M & C Trenching         Haul Reel On Conduit To Job         08/07/2025         315.00           20250983 Mcentarfer Law Office         Frontier Pole Attachment Project         08/07/2025         2,178.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         2,150.00           20250986 Minuteman Press Coldwater         Broadband New Resident Price Mailer         08/07/2025         2,886.77           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         4,576.94           20250989 Nreca         Administrative Fee         08/07/2025         3,539.92           20250999 Parkview Occupational Health         Eap Contracted			•	08/07/2025	
20250976 Harvester Fcu         Harvester Dep         08/07/2025         200.00           20250977 lec Federal Pac         Federal Pac         08/07/2025         725.00           20250978 lec State Pac         State Pac         08/07/2025         725.00           20250979 lgear         Andrew & Kevin Clothing         08/07/2025         173.34           20250980 lupps         June Tickets         08/07/2025         1,891.45           20250981 Neasa Kalme         lec Directors Conf         08/07/2025         915.44           20250982 M & C Trenching         Haul Reel On Conduit To Job         08/07/2025         315.00           20250983 Mcentarfer Law Office         Frontier Pole Attachment Project         08/07/2025         2,178.00           20250984 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         2,150.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         22.91           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         2,866.77           20250988 Nreca Group Benefits Trust         Vision, Dental, Life, Group Iman         08/07/2025         51,144.89           20250999 Parkview Occupational Health         Eap Contracted Services         08/07/2025         73.10           20250999 Power Line Supply			Answering Service		
20250977 lec Federal Pac         Federal Pac         08/07/2025         725.00           20250978 lec State Pac         State Pac         08/07/2025         725.00           20250979 lgear         Andrew & Kevin Clothing         08/07/2025         173.34           20250980 lupps         June Tickets         08/07/2025         1,891.45           20250981 Neasa Kalme         lec Directors Conf         08/07/2025         915.44           20250983 Mcentarfer Law Office         Frontier Pole Attachment Project         08/07/2025         2,178.00           20250984 Midsofv Llc         Server Monitoring & Email Services         08/07/2025         2,150.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         2,150.00           20250986 Minuteman Press Coldwater         Broadband New Resident Price Mailer         08/07/2025         2,886.77           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         4,576.94           20250988 Nreca Group Benefits Trust         Vision, Dental, Life, Group Iman         08/07/2025         3,539.92           20250999 Parkview Occupational Health         Eap Contracted Services         08/07/2025         73.10           20250991 Quill Corporation         Ink, Tylenol         08/07/2025         328.06           20					
20250978 lec State Pac         State Pac         08/07/2025         725.00           20250979 lgear         Andrew & Kevin Clothing         08/07/2025         173.34           20250980 lupps         June Tickets         08/07/2025         1,891.45           20250981 Neasa Kalme         lec Directors Conf         08/07/2025         915.44           20250982 M & C Trenching         Haul Reel On Conduit To Job         08/07/2025         315.00           20250983 Mcentarfer Law Office         Frontier Pole Attachment Project         08/07/2025         2,178.00           20250984 Midsolv Llc         Server Monitoring & Email Services         08/07/2025         2,150.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         222.91           20250986 Minuteman Press Coldwater         Broadband New Resident Price Mailer         08/07/2025         2,886.77           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         4,576.94           20250988 Nreca Group Benefits Trust         Vision, Dental, Life, Group Iman         08/07/2025         51,144.89           20250999 Parkview Occupational Health         Eap Contracted Services         08/07/2025         73.10           20250991 Quill Corporation         Ink, Tylenol         08/07/2025         238.06	20250977	lec Federal Pac	•		
20250979 Igear         Andrew & Kevin Clothing         08/07/2025         173.34           20250980 lupps         June Tickets         08/07/2025         1,891.45           20250981 Neasa Kalme         lec Directors Conf         08/07/2025         915.44           20250982 M & C Trenching         Haul Reel On Conduit To Job         08/07/2025         315.00           20250983 Mcentarfer Law Office         Frontier Pole Attachment Project         08/07/2025         2,178.00           20250984 Midsolv Llc         Server Monitoring & Email Services         08/07/2025         2,150.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         222.91           20250986 Minuteman Press Coldwater         Broadband New Resident Price Mailer         08/07/2025         2,886.77           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         4,576.94           20250988 Nreca Group Benefits Trust         Vision, Dental, Life, Group Iman         08/07/2025         51,144.89           20250999 Parkview Occupational Health         Eap Contracted Services         08/07/2025         73.10           20250991 Quill Corporation         Ink, Tylenol         08/07/2025         238.06           20250993 Steuben County Remc         Fiber Hut         08/07/2025         3,413.07					
20250980 lupps         June Tickets         08/07/2025         1,891.45           20250981 Neasa Kalme         lec Directors Conf         08/07/2025         915.44           20250982 M & C Trenching         Haul Reel On Conduit To Job         08/07/2025         315.00           20250983 Mcentarfer Law Office         Frontier Pole Attachment Project         08/07/2025         2,178.00           20250984 Midsolv Llc         Server Monitoring & Email Services         08/07/2025         2,150.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         222.91           20250986 Minuteman Press Coldwater         Broadband New Resident Price Mailer         08/07/2025         2,886.77           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         4,576.94           20250988 Nreca Group Benefits Trust         Vision, Dental, Life, Group Iman         08/07/2025         51,144.89           20250999 Nreca         Administrative Fee         08/07/2025         3,539.92           20250991 Quill Corporation         Ink, Tylenol         08/07/2025         238.06           20250992 Power Line Supply         4635 Red Paint         08/07/2025         832.80           20250994 Steuben County Remc         Fiber Hut         08/07/2025         3,413.07           2					
20250981 Neasa Kalme         lec Directors Conf         08/07/2025         915.44           20250982 M & C Trenching         Haul Reel On Conduit To Job         08/07/2025         315.00           20250983 Mcentarfer Law Office         Frontier Pole Attachment Project         08/07/2025         2,178.00           20250984 Midsolv Llc         Server Monitoring & Email Services         08/07/2025         2,150.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         222.91           20250986 Minuteman Press Coldwater         Broadband New Resident Price Mailer         08/07/2025         2,886.77           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         4,576.94           20250988 Nreca Group Benefits Trust         Vision, Dental, Life, Group Iman         08/07/2025         51,144.89           20250989 Nreca         Administrative Fee         08/07/2025         3,539.92           20250990 Parkview Occupational Health         Eap Contracted Services         08/07/2025         73.10           20250991 Quill Corporation         Ink, Tylenol         08/07/2025         238.06           20250992 Power Line Supply         4635 Red Paint         08/07/2025         832.80           20250994 Steuben County Remc         Fiber Hut         08/07/2025         3,413.07		•			
20250982 M & C Trenching         Haul Reel On Conduit To Job         08/07/2025         315.00           20250983 Mcentarfer Law Office         Frontier Pole Attachment Project         08/07/2025         2,178.00           20250984 Midsolv Llc         Server Monitoring & Email Services         08/07/2025         2,150.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         222.91           20250986 Minuteman Press Coldwater         Broadband New Resident Price Mailer         08/07/2025         2,886.77           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         4,576.94           20250988 Nreca Group Benefits Trust         Vision, Dental, Life, Group Iman         08/07/2025         51,144.89           20250989 Nreca         Administrative Fee         08/07/2025         3,539.92           20250990 Parkview Occupational Health         Eap Contracted Services         08/07/2025         73.10           20250991 Quill Corporation         Ink, Tylenol         08/07/2025         238.06           20250992 Power Line Supply         4635 Red Paint         08/07/2025         832.80           20250994 Steuben County Remc         Fiber Hut         08/07/2025         3,413.07           20250995 Techline, Inc         Pra108-30B-15A Jumper Sm Splx Scapc I/         08/07/2025					
20250983 Mcentarfer Law Office         Frontier Pole Attachment Project         08/07/2025         2,178.00           20250984 Midsolv Llc         Server Monitoring & Email Services         08/07/2025         2,150.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         222.91           20250986 Minuteman Press Coldwater         Broadband New Resident Price Mailer         08/07/2025         2,886.77           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         4,576.94           20250988 Nreca Group Benefits Trust         Vision, Dental, Life, Group Iman         08/07/2025         51,144.89           20250989 Nreca         Administrative Fee         08/07/2025         3,539.92           20250990 Parkview Occupational Health         Eap Contracted Services         08/07/2025         73.10           20250991 Quill Corporation         Ink, Tylenol         08/07/2025         238.06           20250992 Power Line Supply         4635 Red Paint         08/07/2025         979.58           20250993 Steuben County Remc         Fiber Hut         08/07/2025         3,413.07           20250995 Techline, Inc         Pra108-30B-15A Jumper Sm Splx Scapc I/         08/07/2025         5,220.43           20250996 United Utility Supply         75 Kva 277/480 Polemnt. Trf.         08/07/2025					
20250984 Midsolv Llc         Server Monitoring & Email Services         08/07/2025         2,150.00           20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         222.91           20250986 Minuteman Press Coldwater         Broadband New Resident Price Mailer         08/07/2025         2,886.77           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         4,576.94           20250988 Nreca Group Benefits Trust         Vision, Dental, Life, Group Iman         08/07/2025         51,144.89           20250989 Nreca         Administrative Fee         08/07/2025         3,539.92           20250990 Parkview Occupational Health         Eap Contracted Services         08/07/2025         73.10           20250991 Quill Corporation         Ink, Tylenol         08/07/2025         238.06           20250992 Power Line Supply         4635 Red Paint         08/07/2025         979.58           20250993 Steuben County Remc         Fiber Hut         08/07/2025         832.80           20250994 Steuben County Remc         Hsa Deposits         08/07/2025         3,413.07           20250995 Techline, Inc         Pra108-30B-15A Jumper Sm Splx Scapc I/         08/07/2025         5,220.43           20250996 United Utility Supply         75 Kva 277/480 Polemnt. Trf.         08/07/2025         27,355		<del>-</del>			
20250985 Milsoft Utility Solutions         Direct Care Agreement         08/07/2025         222.91           20250986 Minuteman Press Coldwater         Broadband New Resident Price Mailer         08/07/2025         2,886.77           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         4,576.94           20250988 Nreca Group Benefits Trust         Vision, Dental, Life, Group Iman         08/07/2025         51,144.89           20250989 Nreca         Administrative Fee         08/07/2025         3,539.92           20250990 Parkview Occupational Health         Eap Contracted Services         08/07/2025         73.10           20250991 Quill Corporation         Ink, Tylenol         08/07/2025         238.06           20250992 Power Line Supply         4635 Red Paint         08/07/2025         979.58           20250993 Steuben County Remc         Fiber Hut         08/07/2025         832.80           20250994 Steuben County Remc         Hsa Deposits         08/07/2025         3,413.07           20250995 Techline, Inc         Pra108-30B-15A Jumper Sm Splx Scapc I/         08/07/2025         5,220.43           20250996 United Utility Supply         75 Kva 277/480 Polemnt. Trf.         08/07/2025         27,355.51					
20250986 Minuteman Press Coldwater         Broadband New Resident Price Mailer         08/07/2025         2,886.77           20250987 Momentum Telecom Inc         Monthly Inv July         08/07/2025         4,576.94           20250988 Nreca Group Benefits Trust         Vision, Dental, Life, Group Iman         08/07/2025         51,144.89           20250989 Nreca         Administrative Fee         08/07/2025         3,539.92           20250990 Parkview Occupational Health         Eap Contracted Services         08/07/2025         73.10           20250991 Quill Corporation         Ink, Tylenol         08/07/2025         238.06           20250992 Power Line Supply         4635 Red Paint         08/07/2025         979.58           20250993 Steuben County Remc         Fiber Hut         08/07/2025         832.80           20250994 Steuben County Remc         Hsa Deposits         08/07/2025         3,413.07           20250995 Techline, Inc         Pra108-30B-15A Jumper Sm Splx Scapc I/         08/07/2025         5,220.43           20250996 United Utility Supply         75 Kva 277/480 Polemnt. Trf.         08/07/2025         27,355.51			•		
20250987 Momentum Telecom Inc       Monthly Inv July       08/07/2025       4,576.94         20250988 Nreca Group Benefits Trust       Vision, Dental, Life, Group Iman       08/07/2025       51,144.89         20250989 Nreca       Administrative Fee       08/07/2025       3,539.92         20250990 Parkview Occupational Health       Eap Contracted Services       08/07/2025       73.10         20250991 Quill Corporation       Ink, Tylenol       08/07/2025       238.06         20250992 Power Line Supply       4635 Red Paint       08/07/2025       979.58         20250993 Steuben County Remc       Fiber Hut       08/07/2025       832.80         20250994 Steuben County Remc       Hsa Deposits       08/07/2025       3,413.07         20250995 Techline, Inc       Pra108-30B-15A Jumper Sm Splx Scapc I/       08/07/2025       5,220.43         20250996 United Utility Supply       75 Kva 277/480 Polemnt. Trf.       08/07/2025       27,355.51					
20250988 Nreca Group Benefits Trust         Vision, Dental, Life, Group Iman         08/07/2025         51,144.89           20250989 Nreca         Administrative Fee         08/07/2025         3,539.92           20250990 Parkview Occupational Health         Eap Contracted Services         08/07/2025         73.10           20250991 Quill Corporation         Ink, Tylenol         08/07/2025         238.06           20250992 Power Line Supply         4635 Red Paint         08/07/2025         979.58           20250993 Steuben County Remc         Fiber Hut         08/07/2025         832.80           20250994 Steuben County Remc         Hsa Deposits         08/07/2025         3,413.07           20250995 Techline, Inc         Pra108-30B-15A Jumper Sm Splx Scapc I/         08/07/2025         5,220.43           20250996 United Utility Supply         75 Kva 277/480 Polemnt. Trf.         08/07/2025         27,355.51					
20250989 Nreca       Administrative Fee       08/07/2025       3,539.92         20250990 Parkview Occupational Health       Eap Contracted Services       08/07/2025       73.10         20250991 Quill Corporation       Ink, Tylenol       08/07/2025       238.06         20250992 Power Line Supply       4635 Red Paint       08/07/2025       979.58         20250993 Steuben County Remc       Fiber Hut       08/07/2025       832.80         20250994 Steuben County Remc       Hsa Deposits       08/07/2025       3,413.07         20250995 Techline, Inc       Pra108-30B-15A Jumper Sm Splx Scapc I/       08/07/2025       5,220.43         20250996 United Utility Supply       75 Kva 277/480 Polemnt. Trf.       08/07/2025       27,355.51			•		
20250990 Parkview Occupational Health       Eap Contracted Services       08/07/2025       73.10         20250991 Quill Corporation       Ink, Tylenol       08/07/2025       238.06         20250992 Power Line Supply       4635 Red Paint       08/07/2025       979.58         20250993 Steuben County Remc       Fiber Hut       08/07/2025       832.80         20250994 Steuben County Remc       Hsa Deposits       08/07/2025       3,413.07         20250995 Techline, Inc       Pra108-30B-15A Jumper Sm Splx Scapc I/       08/07/2025       5,220.43         20250996 United Utility Supply       75 Kva 277/480 Polemnt. Trf.       08/07/2025       27,355.51					
20250991 Quill Corporation       Ink, Tylenol       08/07/2025       238.06         20250992 Power Line Supply       4635 Red Paint       08/07/2025       979.58         20250993 Steuben County Remc       Fiber Hut       08/07/2025       832.80         20250994 Steuben County Remc       Hsa Deposits       08/07/2025       3,413.07         20250995 Techline, Inc       Pra108-30B-15A Jumper Sm Splx Scapc I/       08/07/2025       5,220.43         20250996 United Utility Supply       75 Kva 277/480 Polemnt. Trf.       08/07/2025       27,355.51					
20250992 Power Line Supply       4635 Red Paint       08/07/2025       979.58         20250993 Steuben County Remc       Fiber Hut       08/07/2025       832.80         20250994 Steuben County Remc       Hsa Deposits       08/07/2025       3,413.07         20250995 Techline, Inc       Pra108-30B-15A Jumper Sm Splx Scapc I/       08/07/2025       5,220.43         20250996 United Utility Supply       75 Kva 277/480 Polemnt. Trf.       08/07/2025       27,355.51		•	•		
20250993 Steuben County Remc       Fiber Hut       08/07/2025       832.80         20250994 Steuben County Remc       Hsa Deposits       08/07/2025       3,413.07         20250995 Techline, Inc       Pra108-30B-15A Jumper Sm Splx Scapc I/       08/07/2025       5,220.43         20250996 United Utility Supply       75 Kva 277/480 Polemnt. Trf.       08/07/2025       27,355.51			•		
20250994 Steuben County Remc       Hsa Deposits       08/07/2025       3,413.07         20250995 Techline, Inc       Pra108-30B-15A Jumper Sm Splx Scapc I/       08/07/2025       5,220.43         20250996 United Utility Supply       75 Kva 277/480 Polemnt. Trf.       08/07/2025       27,355.51		* * *			
20250995 Techline, Inc       Pra108-30B-15A Jumper Sm Splx Scapc I/       08/07/2025       5,220.43         20250996 United Utility Supply       75 Kva 277/480 Polemnt. Trf.       08/07/2025       27,355.51					
20250996 United Utility Supply 75 Kva 277/480 Polemnt. Trf. 08/07/2025 27,355.51		•			
20250997 Utility Truck Equipment Rotary Joint, Labor, Travel, Shop Supply 08/07/2025 12,923.83					
	20250997	Utility Truck Equipment	Rotary Joint, Labor, Travel, Shop Supply	08/07/2025	12,923.83

20250998	Visa	Wvpa Meeting \$145.08 Fuel \$282.33 Freedcamp \$8.99 Mailchimp \$132.00 American Flag \$149.75 Air Filters \$316.39 Aed Pads \$571.38 Board Meeting \$434.97 Nreaca Meeting \$715.00 Exec Comm Meeting \$64.25 Locate Flags \$38.50 Meter Training \$684.00 Adobe \$21.39 Ups Battery Replacement \$460.11 Autodesk \$567.10 Lawn Mower Exp \$48.14 Shop Misc \$22.44 Reap \$1,721.09 Office Chairs \$881.28 Office Misc \$179.56	08/07/2025	7,467.02
20250999	Wildman Corporate Apparel	Mats & Towels	08/07/2025	44.09
20251000	Four County Transitional Living	Golf Outing Tee Sponsors	08/07/2025	200.00
	Advanced Auto	Battery, Core, Caliper Bracket,	08/14/2025	833.87
	American Electric Power	Advance Rental Fee	08/14/2025	791.63
	American Safety & First Aid Brownstown Electric Co.	Eye Wash Service Aclara Tall Meter Cover	08/14/2025 08/14/2025	69.55
	B & M Ashman, Inc	Manapogo Park	08/14/2025	6,770.67 6,080.00
	Angola Auto Supply	Oil Filter	08/14/2025	37.68
	Cliftonlarsonallen Llp	Reg Compliance Fee	08/14/2025	210.00
	Gray Company Inc.	Little Mule Hoist, Pawl, Loading	08/14/2025	172.18
	Indiana Electric Cooperatives	Indiana Connection	08/14/2025	7,065.07
20251010	Kendall Electric Inc.	Light Control	08/14/2025	20.60
	Spencer Kane	Glems Meter School	08/14/2025	1,105.64
	Keystone Cooperative	Fuel	08/14/2025	7,038.48
	Kim Regadanz	Cleaning	08/14/2025	729.90
	Quill Corporation	Toners, Papertowel, Toilet Paper	08/14/2025	846.72
	Samuel Reed Power Line Supply	Wvpa Conference #4 Soft Drawn Copper Wire, 60" Wood Bra	08/14/2025 08/14/2025	994.00 2,153.16
	Slate Rock Fr	Namon Clothing	08/14/2025	163.37
	Steuben County Community Foundar		08/14/2025	3,651.91
	Surf Air Wireless Llc	Monthly Invoice	08/14/2025	5,000.00
20251020	Techline, Inc	8108199.Db-2500Ft	08/14/2025	14,445.00
20251021	Wildman Corporate Apparel	Mats & Towels	08/14/2025	44.09
	Rod Allen	Power Moves C&I Perscriptive Rebate	08/14/2025	625.00
20251023	Michael Fetcho	Power Moves Geothermal Rebate	08/14/2025	2,000.00
	James Mcentarfer	Legal Fees and meeting exp		2,928.00
	Directors	Director Expenses		7,450.91
	Indiana Department of Revenue	Sales & Use Tax		134,856.73
	Indiana Department of Revenue	State and County W/H		12,395.47
	IRS	Payroll Taxes (Federal & FICA)		71,999.52
	NRECA	401 K Pension		25,304.98
	NRECA	rension		55,623.73
	Payroll	Regular Earnings	\$ 171,586.43	
		Overtime Wages	\$ 9,624.38	404 040 04
		Gross Wages	\$181,210.81	181,210.81
		TOTAL NOT INCLUDING POWER BILL		923,555.38
		POWER BILL WIRED		1,906,097.00
		TOTAL INCLUDING POWER BILL		2,829,652.38

### Directors' Expenses 8/25/2025

#### Travel & Misc Expenses

	Vendor#	Misc	WVPA Member Conference	NRECA Regional Meeting Providence, RI	IEC Director Conference Fort Wayne, IN	IEC New Director Orientation	NRECA Legislative Conference DC	NRECA Regoinal Meeting Grand Rapids, MI	Director Retreat French Lick	IEC Annual Meeting	NRECA Annual Meeting	IEC Legislative Dinner	IEC Director Educatioin	Total Travel Expense
Neasa Kalme	1581				115									115
Keith Keller	1585		806											806
William Snyder	16													-
Gary Shough	2826	57									3,284			3,340
Mike Kurtz	1631													-
Marc Nelson	2245		780		98		1,571							2,448
Larry Jack	1551													-
Samuel Reed	2633		827											827
Carter Snider	2918			1,822										1,822
Kyle Stockwell	3051					169								169
Wayne Gingerich	1152													-
Total		57	2,413	1,822	213	169	1,571	-	-	-	3,284	-	-	9,528

#### Meeting Expenses

	Annual Meeting Committee	Exec. Board Meeting	WVPA Member Conference	NRECA Regional Meeting Providence, RI	IEC Director Conference Fort Wayne, IN	IEC New Director Orientation	NRECA Legislative Conference DC	NRECA Regoinal Meeting Grand Rapids, MI	Director Retreat French Lick	IEC Annual Meeting	NRECA Annual Meeting	IEC Legislative Dinner	IEC Director Educatioin	Labor Committee Meeting	Internet	Board Meetings	Total Per Diem	Total Director Expense
Neasa Kalme					800										480	3,280	4,560	4,675
Keith Keller			800												180	1,260	2,240	3,046
William Snyder															300	2,056	2,356	2,356
Gary Shough		844									2,400			400	480	6,578	10,702	14,042
Mike Kurtz															480	3,315	3,795	3,795
Marc Nelson			800		800		1,600								480	2,839	6,519	8,967
Larry Jack		811												400	480	3,244	4,936	4,936
Samuel Reed		811	800											400	480	3,244	5,736	6,562
Carter Snider															480	3,276	3,756	5,578
Kyle Stockwell						400									180	1,233	1,813	1,982
Wayne Gingerich															300	2,089	2,389	2,389
Total	-	2,467	2,400	-	1,600	400	1,600	-	-	-	2,400	-	-	1,200	4,320	32,414	48,800	58,329

New Membership		
Name	Service Address	<b>Voting District</b>
LEMAN JONATHAN	5655 W STATE RD 120 UNIT 23	1
HEISS KARL	6690 W 490 N LOT 451-452	1
PETREY MICHAEL	6690 W 490 N LOT 580	1
ALLEN STANLEY	6690 W 490 N LOT 488	1
S&W CATTLE FARMS	6720 N 800 W	1
KEHE BRIAN	20 LN 650C SNOW LK	2
KRACH MARIA	140 LN 560 LK JAMES	2
DILLEY PHILL	80 LN 755A SNOW LK NSB	2
RUGGIERO SUSAN	35 LN 890B SNOW LK	2
NOWACZYK DONALD JR	220 LN 360 JIMMERSON LK	2
OBRIEN GRACE	475 LN 201 LONG BEACH LK	2
BENZ REBECCA	220 LN 101 BARTON LK LOT 176	2
THOMAS DONNA	80 LN 275 JIMMERSON LK BARN	2
PINSON GEORGE	1005 CORA LN	3
FARALISZ SHANNON	4400 N STATE RD 827	3
MILLER JEREMY	7830 N 950 E	3
STEWART MATTHEW	200 E MCSWAIN B14	3
GABEL BARB	160 LN 110B WEST OTTER LK	4
DELAGRANGE JACOB	6495 W 100 N	4
MATTHEWS DAVID	460 N FLINT RD	4
ROWDON ZEKE	100 LN 220 WEST OTTER LK	4
HENDERSON WORMAN LLC	140 LN 101F JIMMERSON LK (NEW BUILD)	5
WILSON KYLE	4385 W ORLAND RD	5
BAUMIS DUSTIN	75 LN 101F JIMMERSON LK HILLTOP A 1	5
CASTRO HIRIS	4320 W 135 S	5
WAITE REBECCA	4045 W 175 N	5
TOM BRANDON	880 LN 274 CROOKED LK	5
MENDEZ JOSE	425 S SHOUP ST LOT 184	5
CLOUSE KRISTY	880 W MASHIE CT	5
DOAN VALORIE	425 S SHOUP ST LOT 154	5
BARRARA MARIA	425 S SHOUP ST LOT 143	5
LOCKMILLER MEGAN	425 S SHOUP ST LOT 145	5
VANDERWAL TERA	4675 W 370 N SPEC HOME	5
TENEYUCA JORDAN	950 S STATE RD 1	6
FELMLEE MELANIE	3395 S 600 W	7
SANDERS GAIL	3480 S STATE RD 327	7
DAVIS THERESA	3035 S WOLF DR	8
SOMERLOTT MADISON	3542 CR 4	8
CHORPENNING EVAN	0771 CR 27	8
HARTMAN JENNIFER	2781 CO RD 6	8
MARTIN BRITTANY	2090 E JOHNSON LK RD	9
SLABAUGH ELISSA	3780 S 550 E	9

### TOTAL: 42

#### **New Service**

Name	Service Address	<b>Voting District</b>
Jonathan Leman	5655 W STATE RD 120 UNIT 23	1
KIRACOFE HOMES	252 LN 650A SNOW LK	2
Amy Allison	225 LN 365 JIMMERSON LK	2
Wayne Horn	240 LN 890 SNOW LAKE 2ND SERVICE	2
George Pinson	1005 CORA LN	3
YMCA OF STEUBEN COUNTY INC	700 E HARCOURT SPLASH PAD	5
Kiracofe Homes	3020 N 405 W	5
Henderson Worman Llc	140 LN 101F JIMMERSON LK (NEW BUILD)	5
Verizon Wireless	200 EXECUTIVE DR TOWER SLOT B	8
Jennifer Hartman	2781 CO RD 6	8
Kim Willibey	4160 E TEEGARDIN RD	9

TOTAL: 11

### IUPPS Report 8/18/2025

Date	Number Reported	i	Running Total	
7/22/25	57	2004	2246	
7/23/25	71	2005	3925	
7/24/25	31	2006	2300	
7/25/25	64	2007	2185	
7/26/25	15	2008	1971	
7/27/25	12	2009	2090	
7/28/25	34	2010	2001	
7/29/25	56	2011	1895	
7/30/25	95	2012	2439	
7/31/25	19	2013	2265	
8/1/25	14	2014	2296	
8/2/25	16	2015	2822	
8/3/25	21	2016	3600	
8/4/25	91	2017	3527	
8/5/25	53	2018	3892	
8/6/25	31	2019	6413	
8/7/25	41	2020	5023	
8/8/25	15	2021	4080	
8/9/25	21	2022	5147	
8/10/25	6	2023	9358	
8/11/25	62	Jan-24	406	
8/12/25	55	Feb-24	357	
8/13/25	88	Mar-24	772	
8/14/25	13	Apr-24	831	
8/15/25	14	May-24	516	
8/16/25	21	Jun-24	446	
8/17/25	3	Jul-24	451	
		Aug-24	594	
		Sep-24	604	
		Oct-24	726	
		Nov-24	389	
		Dec-24	596	
174		Jan-25	495	
		Feb-25	618	
		Mar-25	822	
	q	Apr-25	1042	
		May-25	1073	
		Jun-25	1268	
		Jul-25	1014	
	y <u> </u>	Aug-25	1019	
Total	1019	Grand Total	83514	

# **Steuben County REMC**

Monthly Operating Report

	Y	ear to Dat	e	Jul	-25		nis Montr	<u>1                                    </u>
	Last year	This Year	Budget	Variance	Last Year	This Year	Budget	Varience
Operating Revenue	\$17,319,648	\$18,272,222	\$18,581,170	-\$308,948	\$2,866,876	\$3,041,643	\$3,063,249	-\$21,606
Kwh Sold	126,202,174	128,896,359	129,384,376	-488,017	\$20,768,496	\$22,067,873	\$21,786,188	281,685
TWIT GOIG	120,202,174	120,000,000	123,304,370	-400,017	Ψ20,700,430	Ψ22,001,010	\$0	201,000
Cost of Purchased Power	\$10,774,970	\$10,606,173	\$10,625,500	-\$19,327	\$1,829,372	\$1,906,097	\$1,788,148	\$117,949
Kwh Purchased	132,392,399	135,045,941	133,626,104	1,419,837	\$22,041,979	\$23,714,860	\$23,346,991	367,869
							\$0	
Distribution Expense - Operations	\$442,766	\$472,013	\$446,580	\$25,433		\$62,782	\$64,351	-\$1,569
Distribution Expense - Maintenance	\$793,065	\$825,945	\$952,992	-\$127,047	\$137,903	\$143,936	\$131,252	\$12,684
Consumer Accounts Expense	\$255,730	\$274,184	\$307,085	-\$32,901	\$38,893	\$39,340	\$43,219	-\$3,879
Consumer Services & Info Exp.	\$81,381	\$81,498	\$135,403	-\$53,905	\$20,122	\$19,544	\$27,972	-\$8,428
Sales Expense	\$58,776	\$63,845	\$64,246	-\$401	\$8,574	\$7,894	\$9,497	-\$1,603
Administrative & General Expense	\$1,815,509	\$1,740,652	\$1,950,372	-\$209,720	\$250,249	\$259,234	\$258,004	\$1,230
Total Operation & Maintenance Exp.	\$14,222,196	\$14,064,310	\$14,482,178	-\$417,868	\$2,346,971	\$2,438,826	\$2,322,443	\$116,383
Depreciation & Amortization Exp.	\$1,440,536	\$1,705,535	\$1,706,326	-\$791	\$223,529	\$246,756	\$245,439	\$1,317
Tax Expense - Property	\$109,900	\$77,000	\$140,000	-\$63,000	\$15,700	\$11,000	\$20,000	-\$9,000
Tax Expense - Other	\$27	\$0	\$2,482	-\$2,482	\$0	\$0	\$0	\$0
Interest on Long Term Debt	\$1,052,762	\$1,334,229	\$1,334,230	-\$1	\$163,458	\$195,343	\$195,343	\$0
Interest Charged to Construction(credit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Expense Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Deductions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cost of Electric Service	\$16,825,420	\$17,181,074	\$17,665,216	-\$484,142	\$2,749,658	\$2,891,925	\$2,783,225	\$108,700
Patronage Capital & Operating Margins	\$494,228	\$1,091,148	\$915,954	\$175,194	\$117,217	\$149,717	\$280,024	-\$130,307
Non Operating Margins - Interest	\$12,738	\$12,684	\$12,950	-\$266	\$1,825	\$1,836	\$1,850	-\$14
Allowance for Funds Used During Const.	-\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Margins - Other	\$1,481	\$2,715	\$0	\$2,715	\$231	\$224	\$0	\$224
Generation & Transmission Cap. Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Cap. Credits & Patronage Divid.	\$22,356	\$8,699	\$600	\$8,099	\$6,611	\$0	\$600	-\$600
Extraordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patronage Capital or Margins	\$530,452	\$1,115,246	\$929,504	\$185,742	\$125,884	\$151,777	\$282,474	-\$130,697

# **Steuben County REMC**

Monthly Operating Report Fiber

_	Y	ear to Dat	е	Jul-	-25	I	his Monti	<u>ih</u>	
	Last Year	This Year	Budget	Variance	Last Year	This Year	Budget	Varience	
Operating Revenue	\$2,198,323	\$2,605,207	\$2,320,747	\$284,460	\$353,637	\$371,081	\$403,629	-\$32,548	
					\$0	\$0	\$0	\$0	
Distribution Expense - Operations	\$50,920	\$32,362	\$27,348	\$5,014	\$6,860	\$5,157	\$4,558	\$599	
Distribution Expense - Maintenance	\$133,048	\$147,136	\$79,178	\$67,958	\$19,694	\$35,801	\$12,944	\$22,857	
Consumer Accounts Expense	-\$2,851	-\$1,261	\$17,745	-\$19,006	-\$658	\$0	\$2,882	-\$2,882	
Consumer Services & Info Exp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sales Expense	\$0	\$4,295	\$0	\$4,295	\$0	\$0	\$0	\$0	
Administrative & General Expense	\$344,731	\$396,585	\$390,003	\$6,582	\$49,683	\$61,674	\$66,840	-\$5,166	
Total Operation & Maintenance Exp.	\$525,848	\$579,117	\$514,274	\$64,843	\$75,580	\$102,631	\$87,224	\$15,407	
Depreciation & Amortization Exp.	\$707,257	\$911,229	\$784,688	\$126,541	\$115,786	\$131,398	\$131,300	\$98	
Tax Expense - Property	\$45,500	\$0	\$60,000	-\$60,000	\$6,500	\$0	\$10,000	-\$10,000	
Tax Expense - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest on Long Term Debt	\$737,762	\$1,012,229	\$862,887	\$149,342	\$118,458	\$149,343	\$149,343	\$0	
Interest Charged to Construction(credit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Expense Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Deductions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Cost of Electric Service	\$2,016,367	\$2,502,574	\$2,221,849	\$280,725	\$316,324	\$383,373	\$377,867	\$5,506	
Patronage Capital & Operating Margins	\$181,956	\$102,633	\$98,898	\$3,735	\$37,313	-\$12,292	\$25,762	-\$38,054	
Non Operating Margins - Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Allowance for Funds Used During Const.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non Operating Margins - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Generation & Transmission Cap. Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Cap. Credits & Patronage Divid.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Extraordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Patronage Capital or Margins	\$181,956	\$102,633	\$98,898	\$3,735	\$37,313	-\$12,292	\$25,762	-\$38,054	

STEUBEN CO REMC	MONTHLY OUTAGE S	UMMARY FOR: JULY 2	2025					
	POWER SUPPLIER	MAJOR STORM	SCHEDULED	ALL OTHER	TOTAL			
NO. OF OUTAGES THIS MONTH	0	0	3	143	146			
THIS MONTH LAST YEAR	0	0	2	107	109			
THIS YEAR TO DATE	0	83	64	698	845			
LAST YEAR TO DATE	0	0	15	987	1002			
<b>CONSUMER HR. PER</b> THIS MONTH	0	0	12.36	1215.79	1228.15			
THIS MONTH LAST YEAR	0	0	2.64	985.56	988.2			
THIS YEAR TO DATE	0	3408.22	766.41	17356.38	21531.01			
LAST YEAR TO DATE	0	0	711.66	125871.17	126582.8			
AVG.HRS PER CON. THIS MONTH	0	0	0.00115	0.11315	0.11431			
THIS MONTH LAST YEAR	0	0	0.0002	0.093	0.0932			
THIS YEAR TO DATE	0	0.3178	0.0714	1.6187	2.008			
LAST YEAR TO DATE	0	0	0.0673	11.9038	11.9711			
DATE FOR COMPUTIN	IG AVERAGE HOURS	PER CONSUMER:						
NUMBER OF CONSUMERS SERVED THIS MONTH: 10744  AVERAGE NUMBER OF CONSUMERS THIS YEAR TO DATE: 10722  NUMBER OF CONSUMERS THIS MONTH LAST YEAR: 10592  AVERAGE NUMBER OF CONSUMERS LAST YEAR TO DATE: 10574								

### **Safety Report**

### **Steuben County REMC**

### **Board of Directors**

August 19, 2025

**August 6, 2025-** Chris Gearld from IEC was here for the August safety meeting with the topic being safety leadership.

There were no injuries or loss of time reported.

### September 2025

### The power of human connections

### **Steuben County REMC**

### Schedule of Events

- **Sept. 2-** The Cooperative office will be closed for Labor Day.
- **Sept. 3-6** NRECA Regional Meeting will be held in Providence, RI. Kevin and Carter plan to attend.
- **Sept. 10** Wabash Valley Power will be holding their regular Board of Directors meeting beginning at 1:00 p.m. at the Cooperative office.
- **Sept.** ??- The safety meeting has not yet been scheduled.
- **Sept. 30** Steuben County REMC's regular Board of Director's meeting beginning at 600 p.m.

Mon	Tue	Wed	Thu	Fri	Sat	
1 Office Closed	2	3	4	5	6	
		NRECA F Providence	Regional N e RI.	⁄Itg.		
8	9	10 WVPA B- Mtg.	11	12	13	
15	16	17	18	19	20	
22	23	24	25	26	27	
29 REMC B-Mtg.	30					
	1 Office Closed 8 15	1 Office Closed 2 8 9 15 16 22 23 23 29 REMC 30	1 Office Closed	1 Office Closed       2       3       4         NRECA Regional Management       Nervidence RI.       11         8       9       10 WVPA B-Mtg.       11         15       16       17       18         22       23       24       25	1 Office Closed       2       3       4       5         NRECA Regional Mtg. Providence RI.       8       9       10 WVPA B-Mtg.       11       12         15       16       17       18       19         22       23       24       25       26	1 Office Closed         2         3         4         5         6           NRECA Regional Mtg. Providence RI.         8         9         10 WVPA B-Mtg.         11         12         13           15         16         17         18         19         20           22         23         24         25         26         27           29 REMC         30

P.O. Box 359 1212 S Wayne Street Angola IN 46703 Phone: 260/665-3563 Fax: 260/665-7495

Email: remcsteuben@remcsteuben.com

