### **Agenda**

# Steuben County REMC Regular Board of Directors Meeting June 30, 2025

#### **Board Re-Organization Meeting**

- 1. Call to Order
- 2. Roll Call
- 3. General Consent Items
  - a. Agenda
  - b. Minutes of May 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. Broadband Benchmarking
  - j. Annual Meeting Review
  - k. IEC Regional Meeting Update

I.

- 5. Executive Session
  - a.
- 6. Decisions Needed
  - a.
- 7. Corporate Council Report
  - a.
- 8. Other Business
- 9. Calendar & Announcements
  - a. Next Regular Meeting July 28, 2025
- 10. Adjournment

### REGULAR MEETING OF THE BOARD OF DIRECTORS, STEUBEN COUNTY REMC May 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 Wednesday, May 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 Finance Steve Smith**; and **Attorney James A. McEntarfer**.
- 3. <u>General Consent Items.</u> The following items were reviewed, discussed, and approved:
  - a. Agenda. The agenda for the meeting was approved.
  - b. <u>Minutes of April 28, 2025 Board Meeting</u>. The minutes for the April 28, 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. **CEO Kevin Keiser** also reported the Otter Substation was taken off line due to a problem with the transformer.
- b. <u>Re-Comm Update</u>. No report.
- c. Operation Roundup. The Operation Roundup report was reviewed.
- d. <u>Safety Meeting</u>. The safety report was reviewed.
- e. <u>WVPA Board Meeting</u>. **Larry Jack** presented a review of the WVPA Board Meeting.
- 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 Services Reports.</u> **CEO Kevin Keiser** presented the service installation report, Fiber-to-the-Home status report, Point-2-Point status report, and subscriber statistics.
- i. <u>Annual Meeting Update.</u> **CEO Kevin Keiser** presented an update regarding the annual meeting.
- j. <u>990 Review</u>. A draft of the 990 Report was received and reviewed. Upon motion duly made and seconded, the report was approved.
- k. <u>Legislative Conference Review</u>. **Marc Nelson** presented a review of the NRECA Legislative Conference.

- 1. <u>State Pac Corporate Contribution</u>. **CEO Kevin Keiser** presented a report regarding the REMC's contribution to the State Pac. Upon motion duly made and seconded, the proposed contribution was approved.
- 5. Executive Session. President Gary Shough called an executive session. Director of Finance Steve Smith was excused. A discussion was then held.
- 6. <u>Decisions Needed</u>. Upon recessing the executive session, upon motion duly made and seconded, it was approved for the present company vehicle provided to **CEO Kevin Keiser** would be sold to Kevin Keiser at the depreciated book value. It was also approved as part of the motion that, upon the sale of the company vehicle to Kevin Keiser, Kevin Keiser would receive a monthly stipend of \$1,250.00.

A further discussion was held regarding the CFC Voting Delegate. Upon motion duly made and seconded, Larry Jack was appointed as the CFC Voting Delegate.

- 7. <u>Corporate Counsel Report.</u> **Attorney James McEntarfer** presented an update regarding the communications with counsel for Frontier North regarding the Pole Attachment Agreement, a letter REMC had received from counsel for Couturier Trust, and an update regarding a review of a contract for wire installation with Ritchie Construction.
- 8. Other Business. None.
- 9. <u>Calendar and Announcements.</u> The next regular meeting is scheduled for Monday, June 30, 2025 at 6:00 p.m.
- 10. Adjournment. There being no other business, the meeting was adjourned.

	President, Gary Shough	
ATTEST:		
Samuel "Gus" Reed, Secreta	rv-Treasurer	

### **CHECKS WRITTEN SINCE MAY 2025 BOARD MEETING**

20250989   Brownstown Electric Co.   4699 Gronge Marking Paint/Case   9515/2025   33.888.20   2025090   Cale Inc.   Supply   Home Comercion   Unit 1925   42.781.00   2025090   Argin Comercion   Unit 1925   42.781.00   202509	Check # Name	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2025/9869   8 AM Ashman, Inc   2045   50 0 S   05/15/2025   13,886.2025   12,276.00		8		118.95
2025000 Calix inc	20250598 Brownstown Electric Co.			363.07
2025001 Angola Aulo Supply   Hose Connector   05/15/2025   25.86	,			13,686.20
2025/98/22 Angolac Chy Utillines  Water & Sewer		. 9		
20250683 Comenon, Lic			05/15/2025	25.66
2025006 Jennifer Duke   Clothing   Osh 15/2025   1910.04	20250602 Angola City Utilities	Water & Sewer	05/15/2025	164.84
2025/0605 Frontier	20250603 Conexon, Llc	Noc, Retainer	05/15/2025	20,514.00
20250006 Gray Company inc.   Delectric Testing & Inspection   05/15/2025   20.00.00   20250008 Indiana Electric Cooperative   Indiana Connection   05/15/2025   7.03.01   2025007 Kim Regadanz   Company   C	20250604 Jennifer Duke	Clothing	05/15/2025	169.81
20250607 Harvester Fou   Dave Vanaken 199091   05152025   2020002   20200020 Keystene Cooperative   Fuel   05152025   7.503.01	20250605 Frontier	Answering Service	05/15/2025	191.04
2025008   Indiana Electric Cooperatives   Indiana Commertion   05/15/2025   7,363.8.2   20250610   Kim Regadanz   Cleaning   05/15/2025   7,550.00   20250612   MeM Consulting Contractors Lic   Res Install, Trouble Call   05/15/2025   12,574.00   20250612   MeM Consulting Contractors Lic   Res Install, Trouble Call   05/15/2025   12,574.00   20250614   Pastive Mocupational Health   Eap Contracted Services   05/15/2025   4,778.4   20250614   Pastive Mocupational Health   Eap Contracted Services   05/15/2025   4,778.4   20250614   Pastive Mocupational Health   Eap Contracted Services   05/15/2025   4,778.4   20250617   Selking International   Sensor   05/15/2025   223.6   20250618   Stews Smith   Self Contracted Services   05/15/2025   223.6   20250618   Stews Smith   Self Contracted Services   05/15/2025   223.6   20250620   Self Art Wireless Lic   Self Contracted Services   05/15/2025   223.6   20250621   Techline, Inc   Self-Shall Health   Sensor   05/15/2025   232.6   20250622   Techline, Inc   Self-Shall Health   Sensor   05/15/2025   232.6   20250622   Self Art Wireless Lic   Self-Shall Health   Sensor   05/15/2025   232.6   20250622   Self-Shall Health   Sensor   05/15/2025   232.6   20250623   Self-Shall Health   Sensor   05/15/2025   232.6   20250623   Self-Shall Health   Sensor   05/15/2025   232.6   20250624   Self-Shall Health   Sensor   05/22/2025   232.6   20250625   Self-Shall Health   Sensor   05/22/2025   232.6   20250625   Self-Shall Health   Sensor   05/22/2025   232.6   20250626   Self-Shall Health   Sensor   05/2	20250606 Gray Company Inc.	Dielectric Testing & Inspection	05/15/2025	2,116.00
2025008 Keyshone Cooperative   Fuel	20250607 Harvester Fcu	Dave Vanaken 199091	05/15/2025	200.00
20250910   Kim Regadanz	20250608 Indiana Electric Cooperatives	Indiana Connection	05/15/2025	6,465.92
20250911 M & C Trenching	20250609 Keystone Cooperative	Fuel	05/15/2025	7,030.31
20250912 MMM Consulting Contractors Lic   Res Install, Trouble Call   Monthly in	20250610 Kim Regadanz	Cleaning	05/15/2025	755.02
20250613   Momentum Telecom Inc.   Monthly Inv   05/15/2025   4,576.94	20250611 M & C Trenching	8200W 700N, Bore And Excavator	05/15/2025	12,570.00
20250914   Partiview Occupational Health   Esp. Contracted Services   05/15/2025   2025095   20250961   Rock Bottom Gravel Products, Inc   Limestone   05/15/2025   132,44   20250961   Rock Bottom Gravel Products, Inc   Limestone   05/15/2025   132,44   20250961   Rock Bottom Gravel Products, Inc   Limestone   05/15/2025   132,44   20250961   Rocking International   Rock Products   Rock Product	20250612 M&M Consulting Contractors Llc	Res Install, Trouble Call	05/15/2025	12,244.30
20250615 Cuill Corporation   Ink. Paper Towels, Staples   65/15/2025   283.63   20250617 Selking International   Sensor   05/15/2025   407.54   20250617 Selking International   Sensor   05/15/2025   407.54   20250619 Steve Smith   Inc.   2025 Business Membership Registration   05/15/2025   50.00.00   20250620 Steve Smith   Inc.   2025 Business Membership Registration   05/15/2025   5.000.00   20250620 Steve Smith   Selking International   10.00   20250621 Techline, Inc   Src3-USA181Bb000 12 Splice No Adapters D   05/15/2025   5.000.00   20250622 Viridinan Corporate Apparel   Mats & Towels   05/15/2025   3.383.03   20250623 Wildman Corporate Apparel   Mats & Towels   05/15/2025   3.289.89   20250623 Wildman Corporate Apparel   Mats & Towels   05/15/2025   3.289.89   20250622 Best-One Tire & Auto Care   Wheel Alignment   05/22/2025   05/2020   20250628 Best One Tire & Auto Care   Wheel Alignment   05/22/2025   05/2020   20250628 Brownstown Electric Co.   10 Speafelug   05/22/2025   05/22/202	20250613 Momentum Telecom Inc	Monthly Inv	05/15/2025	4,576.94
20250616 Rock Bottom Gravel Products, Inc   Limestone   Srins   Sensor   O5/15/2025   407.54   20250618 Steve Smith   Sensor   Sensor   O5/15/2025   923.68   20250618 Steve Smith   Sensor   O5/15/2025   923.68   20250619 Steve Smith   Sensor   O5/15/2025   923.68   20250621 Steve Smith   Sensor   O5/15/2025   923.68   20250621 Steve Smith   Sensor   O5/15/2025   923.68   20250622 Visa   Visa Statements   O5/15/2025   9.000.00   20250622 Visa   Visa Statements   O5/15/2025   9.280.00   20250622 Advanced Auto   Oxygen Sensor, OI Filter, Compression F   O5/22/2025   9.00.50   20250622 Brownstown Electric Co.   Oxygen Sensor, OI Filter, Compression F   O5/22/2025   97.37   20250628 Brownstown Electric Co.   10 Spatielug   O5/22/2025   119.71   20250628 Brownstown Electric Co.   10 Spatielug   O5/22/2025   7.766.82   20250628 Brownstown Electric Co.   10 Spatielug   O5/22/2025   7.766.82   20250632 Flat Machilly   Oxygen Sensor, Old Flat Sensor Sensor   Oxygen Sensor, Old Flat Sensor Sensor Sensor   Oxygen Sensor, Old Flat Sensor	20250614 Parkview Occupational Health	Eap Contracted Services	05/15/2025	70.95
20250616 Rock Bottom Gravel Products, Inc   Limestone   Srins   Sensor   O5/15/2025   407.54   20250618 Steve Smith   Sensor   Sensor   O5/15/2025   923.68   20250618 Steve Smith   Sensor   O5/15/2025   923.68   20250619 Steve Smith   Sensor   O5/15/2025   923.68   20250621 Steve Smith   Sensor   O5/15/2025   923.68   20250621 Steve Smith   Sensor   O5/15/2025   923.68   20250622 Visa   Visa Statements   O5/15/2025   9.000.00   20250622 Visa   Visa Statements   O5/15/2025   9.280.00   20250622 Advanced Auto   Oxygen Sensor, OI Filter, Compression F   O5/22/2025   9.00.50   20250622 Brownstown Electric Co.   Oxygen Sensor, OI Filter, Compression F   O5/22/2025   97.37   20250628 Brownstown Electric Co.   10 Spatielug   O5/22/2025   119.71   20250628 Brownstown Electric Co.   10 Spatielug   O5/22/2025   7.766.82   20250628 Brownstown Electric Co.   10 Spatielug   O5/22/2025   7.766.82   20250632 Flat Machilly   Oxygen Sensor, Old Flat Sensor Sensor   Oxygen Sensor, Old Flat Sensor Sensor Sensor   Oxygen Sensor, Old Flat Sensor	20250615 Quill Corporation	Ink, Paper Towels, Staples	05/15/2025	263.63
Dec Accounting Meeting   Dec Accounting   Dec Accounti	20250616 Rock Bottom Gravel Products, Inc		05/15/2025	132.44
Dec Accounting Meeting   Dec Accounting   Dec Accounti	20250617 Selking International	Sensor	05/15/2025	407.54
20250191   Sleuben County Lakes Council, Inc.   2025 Business Membership Registration   05/15/2025   5,000.00   20250621   Technine, Inc.   Surf Monthly Invoice   05/15/2025   1,383.03   20250622   Visa   Visa Statements   05/15/2025   3,288.95   20250623   Wildman Corporate Apparel   Mats & Towels   05/15/2025   240.05   20250623   Wildman Corporate Apparel   Mats & Towels   05/15/2025   260.50   20250626   Advanced Auto Care   Wheel Alignment   05/22/2025   260.50   20250626   Backwared Auto Care   Wheel Alignment   05/22/2025   37.37   20250626   Applied Innovation   Printer Contract   05/22/2025   119.71   20250627   Alix Mobility   Cell Phones & Tablets   05/22/2025   1,756.40   20250628   Banwared Mats & Towels   05/22/2025   1,756.40   20250628   Banwared Mats & Towels   05/22/2025   1,756.40   20250629   Banwared Mats & Towels   05/22/2025   1,756.40   20250629   Banwared Mats & Towels   05/22/2025   1,756.40   20250639   Coltinorisonalien Lip   Prof Services Relating To Telecom Reg   05/22/2025   552.50   20250631   Ditch Witch Midest   Hose, Nozzle   05/22/2025   571.00   20250632   Finite Utility Supply Co Lic   Lost Inv From Jan 2024   05/22/2025   733.55   20250633   Finite Utility Supply Co Lic   Lost Inv From Jan 2024   05/22/2025   733.55   20250633   Finite Protoler, Inc.   05/22/2025   05/25.00   20250633   Finite Protoler, Inc.   05/22/2025   05/25.00   20250634   Red New Septicalities, Inc.   05/22/2025   05/25.00   20250635   Mats   05/22/2025   05/25.00   20250637   Math Consulting Contractors Lic   Fiber No Fault, Res Install, Trouble Cal   05/22/2025   15/43.86   20250639   Mats   05/22/2025   05/24/2035   05/22/2025   05/24/2035   20250639   Mats   05/22/2025   05/24/2035   05/24/2035   05/24/2035   20250639   Mats   05/22/2025   05/22/2025   05/24/2035   20250639   Mats   05/22/2025   05/24/2035   05/22/2025   05/24/2035   20250637   Mats   05/22/2025   05/24/2035   05/22/2025   05/22/2025   05/22/2025   20250637   Mats   05/22/2025   05/22/2025   05/22/2025   05/22/2025   05/22/2025		lec Accounting Meeting		923.69
20250620 Surf Air Wireless Lic         Surf Monthly Invoice         05/15/2025         1,363,00           20250621 Fechline, Inc         Sr3-UA5A1B1B0000 12 Spiloe No Adapters D         05/15/2025         1,363,00           20250622 Wish         Visa Statements         05/15/2025         82,88,95           20250623 Wildman Corporate Apparel         Mats & Towels         05/15/2025         26,05           20250626 Applied Innovation         Printer Contract         05/22/2025         17,64           20250627 Bart Mobility         Cell Fonces & Tablets         05/22/2025         1,766,40           20250626 Applied Innovation         Printer Contract         05/22/2025         1,766,40           20250627 BAT Mobility         Cell Fonces & Tablets         05/22/2025         1,766,40           20250628 Drivinstown Electric Co.         1/0 Spadelug         05/22/2025         1,766,74           20250630 Cliftoniarsonallen Lip         Prof Services Relating To Telecom Req         05/22/2025         52,80           20250632 Brit-Line Utility Supply Co Lic         Lost Inv From Jan 2024         05/22/2025         571,36           20250633 Frontier         Business Line         05/22/2025         1,713,65           20250633 Frontier         Business Line         05/22/2025         533,06           20250633 Frontier	20250619 Steuben County Lakes Council, Inc.	5 5	05/15/2025	50.00
20250621 Techline, Inc         Src3-USA 1B BB000 12 Splice No Adapters D         05/15/2025         8.288 95           20250622 Wildman Corprate Apparel         Mats & Towels         05/15/2025         44.09           20250622 Avanced Auto Care         Wheel Alignment         05/22/2025         260.50           20250624 Avanced Auto Care         Wheel Alignment         05/22/2025         97.37           20250626 Applied Innovation         Printer Contract         05/22/2025         119.71           20250626 Applied Innovation         Printer Contract         05/22/2025         17.86.40           20250628 Bas Lone Tire & Auto Care         Wheel Alignment         05/22/2025         17.86.40           20250628 Bas Lone Tire & Auto Care         Wheel Alignment         05/22/2025         17.86.40           20250628 Bas Lone Tire & Auto Care         Hose Robits Alignment         05/22/2025         7.58.40           20250628 Bas Lone Tire & Auto Care         10 Spadelug         05/22/2025         7.58.40           20250638 Distribution Manager         10 Spadelug         05/22/2025         5.28.26           20250631 Distribution Midest         Hose, Nozze         05/22/2025         5.71.00           20250633 Froulier         Business Line         05/22/2025         7.73.51           20250633 Froulier         Bu				
20250622 Visa         Visa Statements         05/15/2025         8.289.55           20250623 Wildman Corporate Apparel         Mats & Towels         05/15/2025         280.50           20250624 Advanced Auto         Oxygen Sensor, Oll Filter, Compression F         05/22/2025         280.50           20250626 Applied Innovation         Printer Contract         05/22/2025         119.71           20250627 AST Mobility         Cell Phones & Tablets         05/22/2025         17.56.40           20250628 Brownstown Electric Co.         1/0 Spadelug         05/22/2025         2.26.20           20250630 Cifthoniarsonallen Lip         75 Le 12/4 Crooked Lk         05/22/2025         52.56           20250630 Cifthoniarsonallen Lip         Prof Services Relating To Telecom Reg         05/22/2025         52.56           20250632 Hi-Line Utility Supply Co Lic         Lost Inv From Jan 2024         05/22/2025         57.58           20250633 Line Satemal         Nuts, Bolts, Washers         05/22/2025         75.35           20250634 Frontier         Business Line         05/22/2025         55.30           20250635 Li MA Communications         Gps Reciever Board, Freight         05/22/2025         15.43           20250636 Li MA K Communications         Fiber No Fault, Res Install, Trouble Cal         05/22/2025         17.37				
20250623 Wildman Corporate Apparel   Mats & Towels   05/15/2025   22.00.505   20250625   20250625   20250625   20250625   20250625   20250625   20250625   20250625   20250625   20250625   20250625   20250625   20250625   20250626   20250626   20250626   20250626   20250626   20250626   20250626   20250626   2025062   20250626   2025062   2025	•			
20250624 Advanced Auto         Oxygen Sensor, Oil Filter, Compression F         05/22/2025         280.50           20250626 Applied Innovation         Printer Contract         05/22/2025         119.71           20250626 Applied Innovation         Printer Contract         05/22/2025         119.71           20250627 ARST Mobility         Cell Phones & Tablets         05/22/2025         7.58.72           20250628 Brownstown Electric Co.         1/0 Spadelug         05/22/2025         2.820.00           20250630 Cilthorlar sonalen Lip         Prof Services Relating To Telecom Reg         05/22/2025         52.56           20250630 Cilthorlar sonalen Lip         Prof Services Relating To Telecom Reg         05/22/2025         52.56           20250633 Lil-Line Utility Supply Co Lic         Lost Inv From Jan 2024         05/22/2025         57.10           20250638 Fastenal         Muts, Bolis, Washers         05/22/2025         75.35           20250638 Fastenal         Muts, Bolis, Washers         05/22/2025         75.35           20250638 Indiana Electric Cooperatives         Muts, Bolis, Washers         05/22/2025         75.35           20250638 Indiana Electric Cooperatives         Morthity Dues, Job Training, Reap, Compl         05/22/2025         15.433.88           20250637 Mak Cornsulting Contractors Lic         Fiber No Fault, Res Install, Trouble Ca				
20250826 Best-One Tire & Auto Care         Wheel Alignment         05/22/2025         97.37           20250826 Applied Innovation         Printer Contract         05/22/2025         1.756.40           20250826 Brownstown Electric Co.         1/0 Spadelug         05/22/2025         7.558.21           20250828 Brownstown Electric Co.         1/0 Spadelug         05/22/2025         2.620.00           20250830 Cliftoniarsonallen Lip         Prof Services Relating To Telecom Reg         05/22/2025         552.56           20250831 Ditch Witch Mides         Hose, Nozzie         05/22/2025         517.00           20250832 Hi-Line Utility Supply Co Lic         Lost Inv From Jan 2024         05/22/2025         17.13.65           20250833 Frontier         Business Line         05/22/2025         17.13.65           20250834 Frontier         Business Line         05/22/2025         553.06           20250835 Indiana Electric Cooperatives         Monthly Dues, Job Training, Reap, Compl         05/22/2025         153.36           20250836 I Al K Communications         Gp Sa Reciever Board, Freight         05/22/2025         173.75           20250838 Nisc         April 2025 Print Services, Monthly Invoice, Misc         05/22/2025         4,164.10           20250840 Pioneer Utility Resources         Social Media Management         05/22/2025         42,5				
20250626 Applied Innovation		, , ,		
20250627 AixT Mobility         Cell Phones & Tablets         05/22/0255         1,756.40           20250628 Brownstown Electric Co.         170 Spadelug         05/22/025         2,682.00           20250632 B & M Ashman, Inc         775 Ln 274 Crooked Lk         05/22/025         2,620.00           20250630 D (Inforlarsonallen Llp         Prof Services Relating To Telecom Reg         05/22/025         552.52           20250631 D (Inforlarsonallen Llp         Prof Services Relating To Telecom Reg         05/22/025         577.30           20250632 H-Line Utility Supply Co Llc         Lost Inv From Jan 2024         05/22/2025         753.55           20250633 Frontier         Business Line         05/22/2025         753.55           20250634 Frontier         Business Line         05/22/2025         553.06           20250635 J Ka K Communications         Gps Reciever Board, Freight         05/22/2025         173.75           20250636 J Ka K Communications         Gps Reciever Board, Freight         05/22/2025         173.75           20250630 P (Informations)         Gps Reciever Board, Freight         05/22/2025         173.75           20250630 P (Informations)         Gps Reciever Board, Freight         05/22/2025         173.75           20250640 P (Informations)         Gpray Chamber Services, Monthly Invoice, Misc         05/22/2025				
20250628 Brownstown Electric Co.         1/0 Spadelug         05/22/2025         7,588.21           20250629 B & M Ashman, Inc         775 Ln 274 Crooked Lk         05/22/2025         2,620.00           20250630 Cliffonlarsonallen Lip         Prof Services Relating To Telecom Reg         05/22/2025         552.56           20250631 Ditch Witch Midest         Hose, Nozzle         05/22/2025         571.00           20250632 Fastenal         Nuts, Bolts, Washers         05/22/2025         753.55           20250633 Fastenal         Nuts, Bolts, Washers         05/22/2025         753.55           20250635 Indiana Electric Cooperatives         Monthly Dues, Job Training, Reap, Compl         05/22/2025         153.06           20250636 Indiana Electric Cooperatives         Monthly Dues, Job Training, Reap, Compl         05/22/2025         153.30           20250637 MSM Consulting Contractors Lic         Fiber No Fault, Res Install, Trouble Cal         05/22/2025         173.75           20250638 Indiana Electric Cooperatives         Social Media Management         05/22/2025         173.75           20250637 MSM Consulting Contractors Lic         Fiber No Fault, Res Install, Trouble Cal         05/22/2025         14,544           20250639 Old Prairie Products, Inc         A73C         05/22/2026         05/22/2025         12,544           20250640 Training Reap P				
20250629 B & Machman, Inc         775 Ln 274 Crooked Lk         05/22/2025         2,620.00           20250630 Ditch Witch Midest         Hose, Nozzie         05/22/2025         552.56           20250633 Ditch Witch Midest         Lost Inv From Jan 2024         05/22/2025         571.00           20250633 Fastenal         Nuts, Bolts, Washers         05/22/2025         753.55           20250633 Fastenal         Business Line         05/22/2025         753.55           20250634 Frontier         Business Line         05/22/2025         753.55           20250635 Ja K Communications         Gps Receiver Board, Freight         05/22/2025         173.75           20250637 M&M Consulting Contractors Lic         Fiber No Fault, Ree Instail, Trouble Cal         05/22/2025         4,164.10           20250637 M&M Consulting Contractors Lic         Fiber No Fault, Ree Instail, Trouble Cal         05/22/2025         4,164.10           20250638 Nisc         April 2025 Print Services, Monthly Invoice, Misc         05/22/2025         4,164.10           20250640 Pioneer Utility Resources         Social Media Management         05/22/2025         80.00           20250641 Red River Specialties, Inc         Spray Chemical         05/22/2025         80.00           20250642 Power Line Supply         #4 Soft Drawn Copper Wire, 60*Wood Brac         05/22/2025				· · · · · · · · · · · · · · · · · · ·
20250630 Cilfonlarsonallen Lip         Prof Services Relating To Telecom Reg         05/22/2025         552.56           20250631 Ditch Witch Midest         Hose, Nozzle         05/22/2025         571.00           20250632 Hi-Line Utility Supply Co Lic         Lost Inv From Jan 2024         05/22/2025         1,713.65           20250633 Fastenal         Nuts, Bolts, Washers         05/22/2025         763.55           20250635 Indiana Electric Cooperatives         Monthly Dues, Job Training, Reap, Compl         05/22/2025         15,453.68           20250637 M&M Consulting Contractors Lic         Fiber No Fault, Res Install, Trouble Cal         05/22/2025         1,73.75           20250638 Nisc         April 2025 Print Services, Monthly Invoice, Misc         05/22/2025         4,164.10           20250639 Old Prainte Products, Inc.         A73C         A73C         05/22/2025         125,494           20250641 Red River Specialties, Inc         Spray Chemical         05/22/2025         1,83.00           20250642 Steuben County Community Foundation         Operation Round Up         05/22/2025         4,833.00           20250643 Steuben County Remc         Hsa Deposits         05/22/2025         4,308.07           20250646 United Utility Supply         40 - 3 Poles         05/22/2025         3,573.19           20250647 Volice         4 Volice				
20250631 Ditch Witch Midest         Hose, Nozzle         65/2/2025         571.00           20250633 Fastenal         Nuts, Bolts, Washers         05/2/2025         1,713.65           20250633 Fastenal         Nuts, Bolts, Washers         05/2/2025         753.55           20250634 Frontier         Business Line         05/2/2025         553.06           20250636 Tondition Electric Cooperatives         Monthly Dues, Job Training, Reap, Compl         05/2/2025         15,453.68           20250636 Ja K Communications         Gps Reciever Board, Freight         05/2/2025         173.76           20250638 Nisc         April 2025 Print Services, Monthly Invoice, Misc         05/2/2/025         24,524.43           20250640 Pioneer Utility Resources         Social Media Management         05/2/2/025         80.00           20250641 Red River Specialities, Inc         Spray Chemical         05/2/2/025         48.93.00           20250642 Power Line Supply         AS off Drawn Copper Wire, 60" Wood Brac         05/2/2/025         4.893.00           20250643 Steuben County Remc         Spray Chemical         05/2/2/025         4.893.00           20250644 Steuben County Remc         Fak-Muldrp-45Bsealflat-4 (B) Closure Dro         05/2/2/025         3.573.19           20250645 Techline, Inc         Fak-Muldrp-45Bsealflat-4 (B) Closure Dro         05/2/2/025 </td <td></td> <td></td> <td></td> <td></td>				
20250632 Hi-Line Utility Supply Co Lic				
20250633 Fastenal				
20250634 Frontier				•
202506363 Indiana Electric Cooperatives         Monthly Dues, Job Training, Reap, Compl         05/22/2025         15,453,88           202506363 J & K Communications         Gps Reciever Board, Freight         05/22/2025         173,75           20250633 Nisc         April 2025 Print Services, Monthly Invoice, Misc         05/22/2025         24,524,43           20250639 Old Prairie Products, Inc.         A73C         A73C         05/22/2025         28,4524,43           20250640 Pioneer Utility Resources         Social Media Management         05/22/2025         800,00           20250641 Red River Speciatiles, Inc         Spray Chemical         05/22/2025         800,00           20250642 Power Line Supply         #4 Soft Drawn Copper Wire, 60" Wood Brac         05/22/2025         1,865,88           20250643 Steuben County Community Foundation         Operation Round Up         05/22/2025         3,373,19           20250645 Techline, Inc         Fak-Muldrp-45Bsealflat-4 (B) Closure Dro         05/22/2025         3,406,17           20250646 United Utility Supply         40 - 3 Poles         05/22/2025         3,807,31           20250649 Washler, Inc         Trash & Recycling         05/22/2025         3,807,31           20250649 Washler, Inc         Trash & Recycling         05/22/2025         3,807,40           20250649 Wildman Corporate Apparel				
20250636 J & K Communications   Gps Reciever Board, Freight   05/22/2025   4,164,10   20250638 Nisc   April 2025 Print Services, Monthly Invoice, Misc   05/22/2025   24,524,43   20250639 Did Prairie Products, Inc.   A73C   A73C   05/22/2025   24,524,43   20250640 Power Line Supply   Arsh Red Reciever   April 2025 Print Services, Monthly Invoice, Misc   05/22/2025   24,524,43   20250641 Red River Specialties, Inc   Spray Chemical   05/22/2025   800.00   20250641 Red River Specialties, Inc   Spray Chemical   05/22/2025   4,883.00   20250642 Power Line Supply   44 Soft Drawn Copper Wire, 60" Wood Brac   05/22/2025   1,865.68   20250643 Steuben County Community Foundation   Operation Round Up   05/22/2025   3,573.19   20250644 Steuben County Remc   Hsa Deposits   05/22/2025   3,573.19   20250645 Techline, Inc   Fak-Muldrp-45Beadflat-4 (B) Closure Dro   05/22/2025   3,406.17   20250646 United Utility Supply   40 - 3 Poles   05/22/2025   3,873.406.17   20250646 United Utility Supply   40 - 3 Poles   05/22/2025   3,873.20   20250649 Wildman Corporate Apparel   Mats & Towels   05/22/2025   3,867   20250649 Wildman Corporate Apparel   Mats & Towels   05/22/2025   3,873   20250670 Angola Auto Supply   Winshield Wash   05/29/2025   3,33   20250672 Higbee Welding Shop   3/8X 1 11/4 Fhshcs   05/29/2025   3,33   20250673 Iupps   April 2025 Ticket Fees   05/29/2025   3,33   20250675 Spencer Kane   Clothing   05/29/2025   3,33   20250676 Reg Miller   Clothing   05/29/2025   3,31   20250677 M&M Consulting Contractors Lic   Res Trouble Call   05/29/2025   5,31   20250679 Old Prairie Products, Inc.   A73C   05/29/2025   5,31   20250679 Did Prairie Products, Inc.   A73C   05/29/2025   5,31   20250679 Elizabeth Welch   Clothing   05/29/2025   5,96   20250670 Elizabeth Welch   Clothing   06/05/2025   5,96   20250670 Elizabeth Welch   Clothing   06/05/2025   5,96   20250670 Robinstown Electric Co.   A73C   06/05/2025   5,96   20250679 Claix Inc   Clothing   06/05/2025   5,96   202507072 Elizabeth Welch   Clothing   06/05/2025   5,9				
20250637 M&M Consulting Contractors Lic   Fiber No Fault, Res Instali, Trouble Cal   05/22/2025   24,524.43   20250638 Nisc   April 2025 Print Services, Monthly Invoice, Misc   05/22/2025   24,524.43   20250639 Old Prairie Products, Inc.   A73C   05/22/2025   125,54   20250640 Pioneer Utility Resources   Social Media Management   05/22/2025   800.00   20250641 Red River Speciaties, Inc   Spray Chemical   05/22/2025   4,883.00   20250642 Power Line Supply   #4 Soft Drawn Copper Wire, 60" Wood Brac   05/22/2025   1,865.68   20250643 Steuben County Community Foundation   Operation Round Up   05/22/2025   3,573.19   20250644 Steuben County Remc   Hsa Deposits   05/22/2025   3,573.19   20250645 Techline, Inc   Fak-Muldrp-45Bsealflat-4 (B) Closure Dro   05/22/2025   3,406.17   20250646 United Utility Supply   40 - 3 Poles   05/22/2025   3,406.17   20250647 AVoice   4Voice   4Voice   05/22/2025   20,827.35   20250648 Washler, Inc   Trash & Recycling   05/22/2025   238.67   20250649 Wildman Corporate Apparel   Mats & Towels   05/22/2025   44.09   20250660 Industrial Contracting & Engineering   Backflow Prvention Testing   05/22/2025   44.09   20250670 Angola Auto Supply   Winshield Wash   05/29/2025   33.32   20250672 Higbee Welding Shop   3/8X 1 1/4 Fhishcs   05/29/2025   20,637.00   20250673 Lipps   April 2025 Ticket Fees   05/29/2025   33.32   20250674 Kendall Electric Inc.   Helmer Reclosure   05/29/2025   20,637.00   20250675 Spencer Kane   Clothing   05/29/2025   5,33.43   20250676 Greg Miller   Clothing   05/29/2025   5,317.03   20250677 M&M Consulting Contractors Lic   Res Trouble Call   05/29/2025   5,29/2025   20250679 Old Prairie Products, Inc.   A73C   05/29/2025   5,317.03   20250679 Old Prairie Products, Inc.   A73C   05/29/2025   5,83.14   20250679 Did Prairie Products, Inc.   A73C   05/29/2025   5,83.14   202506702 Elizabeth Welch   Clothing   06/05/2025   6,6.69   20250680 Wildman Corporate Apparel   Mats & Towels   05/29/2025   5,96.31   20250702 Elizabeth Welch   Clothing   06/05/2025   44.09   202	·			
20250638   Nisc		· · · · · · · · · · · · · · · · · · ·		
20250649   Old Prairie Products, Inc.   A73C   A73C   Co250640   Pioner Utility Resources   Social Media Management   O5/22/2025   800.00   20250641   Red River Specialties, Inc   Spray Chemical   O5/22/2025   4,883.00   20250642   Power Line Supply   #4 Soft Drawn Copper Wire, 60" Wood Brac   O5/22/2025   1,865.68   20250643   Steuben County Community Foundation   Operation Round Up   O5/22/2025   3,573.19   20250644   Steuben County Remc   Hsa Deposits   O5/22/2025   0,572.19   0,572.29   0,572.29   0,573.19   0,572.29	<del>_</del>			
20250640   Pioneer Utilitly Resources   Social Media Management   05/22/2025   4,893.00   20250641   Red River Specialties, Inc   Spray Chemical   05/22/2025   1,865.68   20250642   Power Line Supply   #4 Soft Drawn Copper Wire, 60" Wood Brac   05/22/2025   1,865.68   20250643   Steuben County Community Foundation   Operation Round Up   05/22/2025   3,373.19   20250645   Steuben County Remc   Hsa Deposits   05/22/2025   3,406.17   20250645   Techline, Inc   Fak-Muldry-45Bsealflat-4 (B) Closure Dro   05/22/2025   3,406.17   20250646   United Utility Supply   40 - 3 Poles   05/22/2025   20,827.35   20250644   Voice   4Voice   05/22/2025   20,827.35   20250648   Washler, Inc   Trash & Recycling   05/22/2025   238.67   20250649   Wildman Corporate Apparel   Mats & Towels   05/22/2025   44.09   20250649   Wildman Corporate Apparel   Backflow Prvention Testing   05/22/2025   44.09   20250670   Angola Auto Supply   Winshield Wash   05/29/2025   175.00   20250671   Conexon, Llc   Noc, Retainer   05/29/2025   20,637.00   20250672   Higbee Welding Shop   3/8X 1 1/4 Fhshcs   05/29/2025   20,637.00   20250673   lupps   April 2025 Ticket Fees   05/29/2025   20,39.65   20250674   Kendall Electric Inc.   Helmer Reclosure   05/29/2025   33.32   20250676   Greg Miller   Clothing   05/29/2025   66.69   20250678   Neonova Network Services   April 2025 Ticket Fees   05/29/2025   5,317.03   20250679   Neonova Network Services   April 2025 Ticket Fees   05/29/2025   5,317.03   20250679   Old Prairie Products, Inc.   Ar3C   05/29/2025   5,317.03   20250679   Utility Truck Equipment   2 Man Bucket Cover   05/29/2025   5,317.03   20250682   Wildman Corporate Apparel   Mats & Towels   05/29/2025   66.69   20250683   Utility Truck Equipment   2 Man Bucket Cover   05/29/2025   5,317.03   202506702   Elizabeth Welch   Clothing   06/05/2025   31.28   20250703   Brownstown Electric Co.   56062 Klein Rechargeable Hardhat Light   06/05/2025   69.68		·		,
20250641 Red River Specialties, Inc         Spray Chemical         05/22/2025         4,883.00           20250642 Power Line Supply         #4 Soft Drawn Copper Wire, 60" Wood Brac         05/22/2025         1,865.68           20250643 Steuben County Community Foundation         Operation Round Up         05/22/2025         3,737.19           20250645 Techline, Inc         Hsa Deposits         05/22/2025         4,308.07           20250646 United Utility Supply         40 - 3 Poles         05/22/2025         20,827.35           20250647 Voice         4Voice         05/22/2025         582.14           20250648 Washler, Inc         Trash & Recycling         05/22/2025         238.67           20250649 Wildman Corporate Apparel         Mats & Towels         05/22/2025         238.67           20250661 Industrial Contracting & Engineering         Backflow Prvention Testing         05/22/2025         175.00           20250670 Angola Auto Supply         Winshield Wash         05/22/2025         175.00           20250671 Lonexon, Lic         Noc, Retainer         05/29/2025         20,637.00           20250672 Higbee Welding Shop         3/8X 1 1/4 Frishcs         05/29/2025         20,637.00           20250673 Lips         April 2025 Ticket Fees         05/29/2025         20,39.65           20250675 Spencer Kane				
20250642 Power Line Supply         #4 Soft Drawn Copper Wire, 60" Wood Brac         05/22/2025         1,865.68           20250643 Steuben County Community Foundation         Operation Round Up         05/22/2025         3,573.19           20250645 Steuben County Remc         Hsa Deposits         05/22/2025         4,308.07           20250645 Techline, Inc         Fak-Muldrp-45Bsealflat-4 (B) Closure Dro         05/22/2025         3,406.17           20250646 United Utility Supply         40 - 3 Poles         05/22/2025         20,827.35           20250648 Washler, Inc         Trash & Recycling         05/22/2025         238.67           20250649 Wildman Corporate Apparel         Mats & Towels         05/22/2025         44.09           20250650 Industrial Contracting & Engineering         Backflow Prvention Testing         05/22/2025         44.09           202506670 Angola Auto Supply         Winshield Wash         05/29/2025         148.74           20250671 Conexon, Llc         Noc, Retainer         05/29/2025         20.637.00           20250672 Higbee Welding Shop         3/8X 1 1/4 Fhshcs         05/29/2025         20.637.00           20250673 Iupps         April 2025 Ticket Fees         05/29/2025         20.39.65           20250674 Kendall Electric Inc.         Helmer Reclosure         05/29/2025         66.92 <t< td=""><td></td><td></td><td></td><td></td></t<>				
20250643         Steuben County Community Foundation         Operation Round Up         05/22/2025         3,573.19           20250644         Steuben County Remc         Hsa Deposits         05/22/2025         4,308.07           20250646         United Utility Supply         40 - 3 Poles         05/22/2025         20,827.35           20250647         4Voice         05/22/2025         20,827.35           20250648         Walter Inc         Trash & Recycling         05/22/2025         28,867           20250649         Wildman Corporate Apparel         Mats & Towels         05/22/2025         23,867           20250650         Industrial Contracting & Engineering         Backflow Prvention Testing         05/22/2025         175,00           20250671         Angola Auto Supply         Winshield Wash         05/29/2025         175,00           20250672         Higbee Welding Shop         3/8X 1 1/4 Fhshcs         05/29/2025         20,637,00           20250673         Iupps         April 2025 Ticket Fees         05/29/2025         23,36           20250675         Spencer Kane         Clothing         05/29/2025         20,39,65           20250676         Greg Miller         Clothing         05/29/2025         26,259,40           20250676         Ronova Network Ser	· · · · · · · · · · · · · · · · · · ·	• •		
20250644         Steuben County Remc         Hsa Deposits         05/22/2025         4,308.07           20250645         Techline, Inc         Fak-Muldrp-45Bsealflat-4 (B) Closure Dro         05/22/2025         3,406.17           20250646         United Utility Supply         40 - 3 Poles         05/22/2025         20,827.35           20250647         4Voice         4Voice         05/22/2025         582.14           20250649         Washler, Inc         Trash & Recycling         05/22/2025         238.67           20250649         Wildman Corporate Apparel         Mats & Towels         05/22/2025         44.09           20250650         Industrial Contracting & Engineering         Backflow Prvention Testing         05/22/2025         175.00           20250670         Angola Auto Supply         Winshield Wash         05/22/2025         175.00           20250671         Conexon, Llc         Noc, Retainer         05/29/2025         20.637.00           20250672         Higbee Welding Shop         3/8X 114 Frshcs         05/29/2025         20.33.65           20250673         Jupps         April 2025 Ticket Fees         05/29/2025         20.39.65           20250675         Spencer Kane         Clothing         05/29/2025         353.43           20250676	***			
20250645 Techline, Inc         Fak-Muldrp-45Bsealflat-4 (B) Closure Dro         05/22/2025         3,406.17           20250646 United Utility Supply         40 - 3 Poles         05/22/2025         20,827.35           20250647 AVoice         4Voice         05/22/2025         582.14           20250648 Washler, Inc         Trash & Recycling         05/22/2025         238.67           20250649 Wildman Corporate Apparel         Mats & Towels         05/22/2025         44.09           20250670 Angola Auto Supply         Winshield Wash         05/22/2025         175.00           20250670 Angola Auto Supply         Winshield Wash         05/29/2025         20,637.00           20250672 Ligbee Welding Shop         3/8X 1 1/4 Fhshcs         05/29/2025         20,637.00           20250673 Lipps         April 2025 Ticket Fees         05/29/2025         2,039.65           20250674 Kendall Electric Inc.         Helmer Reclosure         05/29/2025         353.43           20250675 Spencer Kane         Clothing         05/29/2025         66.92           20250676 Greg Miller         Clothing         05/29/2025         74.88           20250677 M&M Consulting Contractors Llc         Res Trouble Call         05/29/2025         5,317.03           20250678 Neonova Network Services         April 25 Customer Support	, ,	·		,
20250646 United Utility Supply         40 - 3 Poles         05/22/2025         20,827.35           20250647 4Voice         4Voice         05/22/2025         582.14           20250648 Washler, Inc         Trash & Recycling         05/22/2025         238.67           20250649 Wildman Corporate Apparel         Mats & Towels         05/22/2025         44.09           20250670 Industrial Contracting & Engineering         Backflow Prvention Testing         05/22/2025         175.00           20250671 Conexon, Llc         Noc, Retainer         05/29/2025         20,637.00           20250672 Higbee Welding Shop         3/8X 1 1/4 Fhshcs         05/29/2025         33.32           20250673 lupps         April 2025 Ticket Fees         05/29/2025         20,39.65           20250674 Kendall Electric Inc.         Helmer Reclosure         05/29/2025         353.43           20250675 Spencer Kane         Clothing         05/29/2025         66.92           20250676 Greg Miller         Clothing         05/29/2025         74.89           20250677 M&M Consulting Contractors Llc         Res Trouble Call         05/29/2025         26,259.40           20250678 Neonova Network Services         April 25 Customer Support         05/29/2025         5,317.03           20250689 Old Prairie Products, Inc.         A73C <t< td=""><td>,</td><td></td><td></td><td></td></t<>	,			
20250647 4Voice         4Voice         05/22/2025         582.14           20250648 Washler, Inc         Trash & Recycling         05/22/2025         238.67           20250649 Wildman Corporate Apparel         Mats & Towels         05/22/2025         44.09           20250650 Industrial Contracting & Engineering         Backflow Prvention Testing         05/22/2025         175.00           20250670 Angola Auto Supply         Winshield Wash         05/29/2025         148.74           20250671 Conexon, Llc         Noc, Retainer         05/29/2025         20,637.00           20250672 Higbee Welding Shop         3/8X 1 1/4 Fhshcs         05/29/2025         33.32           20250673 Iupps         April 2025 Ticket Fees         05/29/2025         20.39.65           20250674 Kendall Electric Inc.         Helmer Reclosure         05/29/2025         20.33.43           20250676 Spencer Kane         Clothing         05/29/2025         74.89           20250676 M&W Consulting Contractors Llc         Res Trouble Call         05/29/2025         74.89           20250677 M&M Consulting Contractors Llc         Res Trouble Call         05/29/2025         26.259           20250679 Old Prairie Products, Inc.         A73C         05/29/2025         5,317.03           20250680 Quadient Finance Usa, Inc         Postage		• • • • • • • • • • • • • • • • • • • •		
20250648 Washler, Inc         Trash & Recycling         05/22/2025         238.67           20250649 Wildman Corporate Apparel         Mats & Towels         05/22/2025         44.08           20250650 Industrial Contracting & Engineering         Backflow Prvention Testing         05/22/2025         175.00           20250670 Angola Auto Supply         Winshield Wash         05/29/2025         148.74           20250671 Conexon, Llc         Noc, Retainer         05/29/2025         20,637.00           20250672 Higbee Welding Shop         3/8X 1 1/4 Fhshcs         05/29/2025         33.32           20250673 lupps         April 2025 Ticket Fees         05/29/2025         2,039.65           20250674 Kendall Electric Inc.         Helmer Reclosure         05/29/2025         353.43           20250675 Spencer Kane         Clothing         05/29/2025         66.92           20250676 Greg Miller         Clothing         05/29/2025         74.89           20250677 M&M Consulting Contractors Llc         Res Trouble Call         05/29/2025         26,259.40           20250679 Neonova Network Services         April 25 Customer Support         05/29/2025         5,317.03           20250680 Quadient Finance Usa, Inc         A73C         05/29/2025         65.66           20250681 Utility Truck Equipment         2 Man Bucke	* ***			,
20250649 Wildman Corporate Apparel       Mats & Towels       05/22/2025       44.09         20250650 Industrial Contracting & Engineering       Backflow Prvention Testing       05/22/2025       175.00         20250670 Angola Auto Supply       Winshield Wash       05/29/2025       148.74         20250671 Conexon, Llc       Noc, Retainer       05/29/2025       20,637.00         20250672 Higbee Welding Shop       3/8X 1 1/4 Fhshcs       05/29/2025       33.32         20250673 lupps       April 2025 Ticket Fees       05/29/2025       2,039.65         20250674 Kendall Electric Inc.       Helmer Reclosure       05/29/2025       353.43         20250675 Spencer Kane       Clothing       05/29/2025       66.92         20250676 Greg Miller       Clothing       05/29/2025       74.89         20250677 M&M Consulting Contractors Llc       Res Trouble Call       05/29/2025       26,259.40         20250678 Neonova Network Services       April 25 Customer Support       05/29/2025       5,317.03         20250680 Quadient Finance Usa, Inc       A73C       05/29/2025       65.66         20250681 Utility Truck Equipment       2 Man Bucket Cover       05/29/2025       40.00         20250682 Wildman Corporate Apparel       Mats & Towels       05/29/2025       40.00         2				
20250650 Industrial Contracting & Engineering         Backflow Prvention Testing         05/22/2025         175.00           20250670 Angola Auto Supply         Winshield Wash         05/29/2025         148.74           20250671 Conexon, Llc         Noc, Retainer         05/29/2025         20,637.00           20250672 Higbee Welding Shop         3/8X 1 1/4 Fhshcs         05/29/2025         33.32           20250673 Jupps         April 2025 Ticket Fees         05/29/2025         2,039.65           20250674 Kendall Electric Inc.         Helmer Reclosure         05/29/2025         353.43           20250675 Spencer Kane         Clothing         05/29/2025         66.92           20250676 Greg Miller         Clothing         05/29/2025         74.89           20250677 M&M Consulting Contractors Llc         Res Trouble Call         05/29/2025         26,259.40           20250678 Neonova Network Services         April 25 Customer Support         05/29/2025         5,317.03           20250679 Old Prairie Products, Inc.         A73C         05/29/2025         66.00           20250680 Quadient Finance Usa, Inc         Postage         05/29/2025         600.00           20250681 Utility Truck Equipment         2 Man Bucket Cover         05/29/2025         491.01           20250702 Elizabeth Welch         Clothing <td>· ·</td> <td></td> <td></td> <td></td>	· ·			
20250670 Angola Auto Supply       Winshield Wash       05/29/2025       148.74         20250671 Conexon, Llc       Noc, Retainer       05/29/2025       20,637.00         20250672 Higbee Welding Shop       3/8X 1 1/4 Fhshcs       05/29/2025       33.32         20250673 lupps       April 2025 Ticket Fees       05/29/2025       2,039.65         20250674 Kendall Electric Inc.       Helmer Reclosure       05/29/2025       353.43         20250675 Spencer Kane       Clothing       05/29/2025       66.92         20250676 Greg Miller       Clothing       05/29/2025       74.89         20250677 M&M Consulting Contractors Llc       Res Trouble Call       05/29/2025       26,259.40         20250678 Neonova Network Services       April 25 Customer Support       05/29/2025       5,317.03         20250679 Old Prairie Products, Inc.       A73C       05/29/2025       65.66         20250680 Quadient Finance Usa, Inc       Postage       05/29/2025       600.00         20250681 Utility Truck Equipment       2 Man Bucket Cover       05/29/2025       491.01         20250682 Wildman Corporate Apparel       Mats & Towels       05/29/2025       596.31         20250702 Elizabeth Welch       Clothing       06/05/2025       31.28         20250703 Brownstown Electric Co.	• • • • • • • • • • • • • • • • • • • •			
20250671 Conexon, Llc         Noc, Retainer         05/29/2025         20,637.00           20250672 Higbee Welding Shop         3/8X 1 1/4 Fhshcs         05/29/2025         33.32           20250673 lupps         April 2025 Ticket Fees         05/29/2025         2,039.65           20250674 Kendall Electric Inc.         Helmer Reclosure         05/29/2025         353.43           20250675 Spencer Kane         Clothing         05/29/2025         66.92           20250676 Greg Miller         Clothing         05/29/2025         74.89           20250677 M&M Consulting Contractors Llc         Res Trouble Call         05/29/2025         26,259.40           20250678 Neonova Network Services         April 25 Customer Support         05/29/2025         5,317.03           20250679 Old Prairie Products, Inc.         A73C         05/29/2025         65.66           20250680 Quadient Finance Usa, Inc         Postage         05/29/2025         600.00           20250681 Utility Truck Equipment         2 Man Bucket Cover         05/29/2025         491.01           20250683 Mcmahon'S Best-One         Tires         05/29/2025         596.31           20250702 Elizabeth Welch         Clothing         06/05/2025         596.31           20250703 Brownstown Electric Co.         56062 Klein Rechargeable Hardhat Light				
20250672 Higbee Welding Shop       3/8X 1 1/4 Fhshcs       05/29/2025       33.32         20250673 lupps       April 2025 Ticket Fees       05/29/2025       2,039.65         20250674 Kendall Electric Inc.       Helmer Reclosure       05/29/2025       353.43         20250675 Spencer Kane       Clothing       05/29/2025       66.92         20250676 Greg Miller       Clothing       05/29/2025       74.89         20250677 M&M Consulting Contractors Llc       Res Trouble Call       05/29/2025       26,259.40         20250678 Neonova Network Services       April 25 Customer Support       05/29/2025       5,317.03         20250679 Old Prairie Products, Inc.       A73C       05/29/2025       65.66         20250680 Quadient Finance Usa, Inc       Postage       05/29/2025       600.00         20250681 Utility Truck Equipment       2 Man Bucket Cover       05/29/2025       491.01         20250682 Wildman Corporate Apparel       Mats & Towels       05/29/2025       596.31         20250702 Elizabeth Welch       Clothing       06/05/2025       596.31         20250703 Brownstown Electric Co.       56062 Klein Rechargeable Hardhat Light       06/05/2025       14,195.23         20250704 Calix Inc       Calix Dac Cable       06/05/2025       69.68	_ :: :			
20250673 lupps         April 2025 Ticket Fees         05/29/2025         2,039.65           20250674 Kendall Electric Inc.         Helmer Reclosure         05/29/2025         353.43           20250675 Spencer Kane         Clothing         05/29/2025         66.92           20250676 Greg Miller         Clothing         05/29/2025         74.89           20250677 M&M Consulting Contractors Llc         Res Trouble Call         05/29/2025         26,259.40           20250678 Neonova Network Services         April 25 Customer Support         05/29/2025         5,317.03           20250679 Old Prairie Products, Inc.         A73C         05/29/2025         65.66           20250680 Quadient Finance Usa, Inc         Postage         05/29/2025         600.00           20250681 Utility Truck Equipment         2 Man Bucket Cover         05/29/2025         491.01           20250682 Wildman Corporate Apparel         Mats & Towels         05/29/2025         44.09           20250683 Mcmahon'S Best-One         Tires         05/29/2025         596.31           20250702 Elizabeth Welch         Clothing         06/05/2025         31.28           20250703 Brownstown Electric Co.         56062 Klein Rechargeable Hardhat Light         06/05/2025         69.68           20250704 Calix Inc         Calix Dac Cable <td< td=""><td></td><td></td><td></td><td></td></td<>				
20250674 Kendall Electric Inc.       Helmer Reclosure       05/29/2025       353.43         20250675 Spencer Kane       Clothing       05/29/2025       66.92         20250676 Greg Miller       Clothing       05/29/2025       74.89         20250677 M&M Consulting Contractors Llc       Res Trouble Call       05/29/2025       26,259.40         20250678 Neonova Network Services       April 25 Customer Support       05/29/2025       5,317.03         20250679 Old Prairie Products, Inc.       A73C       05/29/2025       65.66         20250680 Quadient Finance Usa, Inc       Postage       05/29/2025       600.00         20250681 Utility Truck Equipment       2 Man Bucket Cover       05/29/2025       491.01         20250682 Wildman Corporate Apparel       Mats & Towels       05/29/2025       44.09         20250683 Mcmahon'S Best-One       Tires       05/29/2025       596.31         20250702 Elizabeth Welch       Clothing       06/05/2025       31.28         20250703 Brownstown Electric Co.       56062 Klein Rechargeable Hardhat Light       06/05/2025       14,195.23         20250704 Calix Inc       Calix Dac Cable       06/05/2025       69.68				
20250675 Spencer Kane         Clothing         05/29/2025         66.92           20250676 Greg Miller         Clothing         05/29/2025         74.89           20250677 M&M Consulting Contractors Llc         Res Trouble Call         05/29/2025         26,259.40           20250678 Neonova Network Services         April 25 Customer Support         05/29/2025         5,317.03           20250679 Old Prairie Products, Inc.         A73C         05/29/2025         65.66           20250680 Quadient Finance Usa, Inc         Postage         05/29/2025         600.00           20250681 Utility Truck Equipment         2 Man Bucket Cover         05/29/2025         491.01           20250682 Wildman Corporate Apparel         Mats & Towels         05/29/2025         44.09           20250683 Mcmahon'S Best-One         Tires         05/29/2025         596.31           20250702 Elizabeth Welch         Clothing         06/05/2025         31.28           20250703 Brownstown Electric Co.         56062 Klein Rechargeable Hardhat Light         06/05/2025         14,195.23           20250704 Calix Inc         Calix Dac Cable         06/05/2025         69.68	··	·		
20250676 Greg Miller         Clothing         05/29/2025         74.89           20250677 M&M Consulting Contractors Llc         Res Trouble Call         05/29/2025         26,259.40           20250678 Neonova Network Services         April 25 Customer Support         05/29/2025         5,317.03           20250679 Old Prairie Products, Inc.         A73C         05/29/2025         65.66           20250680 Quadient Finance Usa, Inc         Postage         05/29/2025         600.00           20250681 Utility Truck Equipment         2 Man Bucket Cover         05/29/2025         491.01           20250682 Wildman Corporate Apparel         Mats & Towels         05/29/2025         44.09           20250683 Mcmahon'S Best-One         Tires         05/29/2025         596.31           20250702 Elizabeth Welch         Clothing         06/05/2025         31.28           20250703 Brownstown Electric Co.         56062 Klein Rechargeable Hardhat Light         06/05/2025         14,195.23           20250704 Calix Inc         Calix Dac Cable         06/05/2025         69.68				
20250677 M&M Consulting Contractors LIc       Res Trouble Call       05/29/2025       26,259.40         20250678 Neonova Network Services       April 25 Customer Support       05/29/2025       5,317.03         20250679 Old Prairie Products, Inc.       A73C       05/29/2025       65.66         20250680 Quadient Finance Usa, Inc       Postage       05/29/2025       600.00         20250681 Utility Truck Equipment       2 Man Bucket Cover       05/29/2025       491.01         20250682 Wildman Corporate Apparel       Mats & Towels       05/29/2025       44.09         20250683 Mcmahon'S Best-One       Tires       05/29/2025       596.31         20250702 Elizabeth Welch       Clothing       06/05/2025       31.28         20250703 Brownstown Electric Co.       56062 Klein Rechargeable Hardhat Light       06/05/2025       14,195.23         20250704 Calix Inc       Calix Dac Cable       06/05/2025       69.68		<u>u</u>		
20250678 Neonova Network Services       April 25 Customer Support       05/29/2025       5,317.03         20250679 Old Prairie Products, Inc.       A73C       05/29/2025       65.66         20250680 Quadient Finance Usa, Inc       Postage       05/29/2025       600.00         20250681 Utility Truck Equipment       2 Man Bucket Cover       05/29/2025       491.01         20250682 Wildman Corporate Apparel       Mats & Towels       05/29/2025       44.09         20250683 Mcmahon'S Best-One       Tires       05/29/2025       596.31         20250702 Elizabeth Welch       Clothing       06/05/2025       31.28         20250703 Brownstown Electric Co.       56062 Klein Rechargeable Hardhat Light       06/05/2025       14,195.23         20250704 Calix Inc       Calix Dac Cable       06/05/2025       69.68		<u> </u>		
20250679 Old Prairie Products, Inc.       A73C       05/29/2025       65.66         20250680 Quadient Finance Usa, Inc       Postage       05/29/2025       600.00         20250681 Utility Truck Equipment       2 Man Bucket Cover       05/29/2025       491.01         20250682 Wildman Corporate Apparel       Mats & Towels       05/29/2025       44.09         20250683 Mcmahon'S Best-One       Tires       05/29/2025       596.31         20250702 Elizabeth Welch       Clothing       06/05/2025       31.28         20250703 Brownstown Electric Co.       56062 Klein Rechargeable Hardhat Light       06/05/2025       14,195.23         20250704 Calix Inc       Calix Dac Cable       06/05/2025       69.68	<u> </u>			,
20250680 Quadient Finance Usa, Inc       Postage       05/29/2025       600.00         20250681 Utility Truck Equipment       2 Man Bucket Cover       05/29/2025       491.01         20250682 Wildman Corporate Apparel       Mats & Towels       05/29/2025       44.09         20250683 Mcmahon'S Best-One       Tires       05/29/2025       596.31         20250702 Elizabeth Welch       Clothing       06/05/2025       31.28         20250703 Brownstown Electric Co.       56062 Klein Rechargeable Hardhat Light       06/05/2025       14,195.23         20250704 Calix Inc       Calix Dac Cable       06/05/2025       69.68		·		
20250681 Utility Truck Equipment       2 Man Bucket Cover       05/29/2025       491.01         20250682 Wildman Corporate Apparel       Mats & Towels       05/29/2025       44.09         20250683 Mcmahon'S Best-One       Tires       05/29/2025       596.31         20250702 Elizabeth Welch       Clothing       06/05/2025       31.28         20250703 Brownstown Electric Co.       56062 Klein Rechargeable Hardhat Light       06/05/2025       14,195.23         20250704 Calix Inc       Calix Dac Cable       06/05/2025       69.68				65.66
20250682 Wildman Corporate Apparel       Mats & Towels       05/29/2025       44.09         20250683 Mcmahon'S Best-One       Tires       05/29/2025       596.31         20250702 Elizabeth Welch       Clothing       06/05/2025       31.28         20250703 Brownstown Electric Co.       56062 Klein Rechargeable Hardhat Light       06/05/2025       14,195.23         20250704 Calix Inc       Calix Dac Cable       06/05/2025       69.68				600.00
20250683 Mcmahon'S Best-One       Tires       05/29/2025       596.31         20250702 Elizabeth Welch       Clothing       06/05/2025       31.28         20250703 Brownstown Electric Co.       56062 Klein Rechargeable Hardhat Light       06/05/2025       14,195.23         20250704 Calix Inc       Calix Dac Cable       06/05/2025       69.68				491.01
20250702 Elizabeth Welch       Clothing       06/05/2025       31.28         20250703 Brownstown Electric Co.       56062 Klein Rechargeable Hardhat Light       06/05/2025       14,195.23         20250704 Calix Inc       Calix Dac Cable       06/05/2025       69.68				44.09
20250703 Brownstown Electric Co.       56062 Klein Rechargeable Hardhat Light       06/05/2025       14,195.23         20250704 Calix Inc       Calix Dac Cable       06/05/2025       69.68				596.31
20250704 Calix Inc Calix Dac Cable 06/05/2025 69.68		<u> </u>		31.28
		3		14,195.23
20250705 Hi-Line Utility Supply Co Llc Gloves, Sleeves 06/05/2025 2,116.06			06/05/2025	69.68
	20250705 Hi-Line Utility Supply Co Llc	Gloves, Sleeves	06/05/2025	2,116.06

20250706 Graybar Electric Company	Tubpa, Elbow, Coupling	06/05/2025	1,391.36
20250707 Harvester Fcu	Harvester Deposit	06/05/2025	200.00
20250708 lec State Pac	State Pac	06/05/2025	2,000.00
20250709 Kim Regadanz	Cleaning	06/05/2025	988.36
20250710 M & C Trenching	8200 W 700 N	06/05/2025	1,860.00
20250711 Midsolv Llc	Broadband Service Tech Laptop	06/05/2025	1,400.25
20250712 M&M Consulting Contractors Llc	Res Install, Trouble Call	06/05/2025	15,555.60
20250713 Nreca Group Benefits Trust	Vision, Dental, Life, Group Iman	06/05/2025	49,697.48
20250714 Nreca	Administrative Fee	06/05/2025	3,440.30
20250715 Quill Corporation	Ink, Paper, Hole Punch Reinforcement	06/05/2025	316.51
20250716 Power Line Supply	336.4 Wrap, Gl4042A #4-#2 Auto. Splice	06/05/2025	2,802.34
20250717 Steuben County Remc	Hsa Deposits	06/05/2025	3,513.07
20250718 Tri State Customs & Offroad	Ruff Tuff Seat Covers	06/05/2025	611.98
20250719 United Utility Supply	1/0 Urd Jacketed, 1/0 Dbl Wrap, 10M Guy	06/05/2025	24,784.31
20250720 Wildman Corporate Apparel	Mats & Towels	06/05/2025	46.70
20250721 Core Bore In Llc	1-4" Hdpe Conduits	06/05/2025	21,420.00
20250722 Advanced Auto	Clamps, Battery, Wipes, Wiper Blade	06/12/2025	315.99
20250723 Applied Innovation	Printer Contract	06/12/2025	146.02
20250724 Brownstown Electric Co.	2500-1 Rain Suit Bag	06/12/2025	86.09
20250725 B & M Ashman, Inc	809 Growth Parkway	06/12/2025	289.80
20250726 Angola Auto Supply	Charger	06/12/2025	29.21
20250727 Angola City Utilities	Water & Sewer	06/12/2025	164.84
20250728 Frontier	Answering Service	06/12/2025	191.04
20250729 Josh Durbin	Clothing	06/12/2025	175.00
20250723 30311 Building	Sc Visitor Guide	06/12/2025	1,630.00
20250730 Repetitional Group Inc.	Fuel	06/12/2025	6,558.03
20250732 Miles of Little Columbians	Server Monitoring & Email Service	06/12/2025	2,100.00
20250733 Milsoft Utility Solutions	Monthly Inv	06/12/2025	222.91
20250734 Namon Meyers	Boot Reimbursement	06/12/2025	139.99
20250735 Minuteman Press Coldwater	New Pricing Sheets	06/12/2025	137.09
20250736 M&M Consulting Contractors Llc	Install, Fusion	06/12/2025	9,920.10
20250737 Northeast Indiana Solid Waste	Monitor, Waste Per Lb, Admin Fees	06/12/2025	68.64
20250738 Online Information Services	Utility Exchange Report	06/12/2025	84.95
20250739 Parkview Occupational Health	Eap Contracted Services	06/12/2025	70.95
20250740 Selking International	Champer, Piggyback, Long Stroke	06/12/2025	89.88
20250741 Slate Rock Fr	Greg Miller Clothing	06/12/2025	233.32
20250742 Steuben County Remc	Fiber Huts	06/12/2025	626.04
20250743 Steuben County Economic Development Corp	Ledo Contributions	06/12/2025	2,000.00
20250744 Swick Broadcasting Company	Wlki Spots	06/12/2025	3,640.00
20250745 Utility Truck Equipment	Nylon Belt	06/12/2025	66.56
	Nylon Belt Wvpa Meeting \$145.08	06/12/2025 06/12/2025	66.56 4,916.00
20250745 Utility Truck Equipment 20250746 Visa			
	Wypa Meeting \$145.08 Fuel \$452.17		
	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46		
	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00		
	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24		
	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35		
	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46		
	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84		
	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00		
	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12		
	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81		
	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48		
	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36		
	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39		
	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38		
20250746 Visa	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86	06/12/2025	4,916.00
20250746 Visa 20250747 Washler, Inc	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling	06/12/2025 06/12/2025	4,916.00 238.67
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels	06/12/2025 06/12/2025 06/12/2025	4,916.00 238.67 44.09
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing	06/12/2025 06/12/2025 06/12/2025 06/12/2025	238.67 44.09 1,355.52
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co.	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towls Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88
20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz 20250757 Nisc	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement May 2025 Print Services	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26 53,200.17
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250755 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz 20250757 Nisc 20250758 Neonova Network Services	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement May 2025 Print Services Customer Support, Utility Server	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26 53,200.17 5,300.00
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz 20250757 Nisc 20250758 Neonova Network Services 20250759 Pioneer Utility Resources	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement May 2025 Print Services Customer Support, Utility Server Social Media Management	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26 53,200.17 5,300.00 800.00
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz 20250757 Nisc 20250758 Neonova Network Services 20250759 Pioneer Utility Resources 20250760 Quill Corporation	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement May 2025 Print Services Customer Support, Utility Server Social Media Management Staples, Paper Towel, Toilet Paper	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26 53,200.17 5,300.00 800.00 215.12
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz 20250757 Nisc 20250758 Neonova Network Services 20250759 Pioneer Utility Resources 20250760 Quill Corporation 20250761 Power Line Supply	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement May 2025 Print Services Customer Support, Utility Server Social Media Management Staples, Paper Towel, Toilet Paper Sq Washer	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26 53,200.17 5,300.00 800.00 215.12 19.53
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz 20250757 Nisc 20250758 Neonova Network Services 20250759 Pioneer Utility Resources 20250760 Quill Corporation	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement May 2025 Print Services Customer Support, Utility Server Social Media Management Staples, Paper Towel, Toilet Paper	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26 53,200.17 5,300.00 800.00 215.12 19.53 235.38
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz 20250757 Nisc 20250758 Neonova Network Services 20250759 Pioneer Utility Resources 20250760 Quill Corporation 20250761 Power Line Supply 20250762 Selking International 20250763 Slate Rock Fr	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement May 2025 Print Services Customer Support, Utility Server Social Media Management Staples, Paper Towel, Toilet Paper Sq Washer	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26 53,200.17 5,300.00 800.00 215.12 19.53
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz 20250757 Nisc 20250758 Neonova Network Services 20250759 Pioneer Utility Resources 20250760 Quill Corporation 20250761 Power Line Supply 20250762 Selking International	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement May 2025 Print Services Customer Support, Utility Server Social Media Management Staples, Paper Towel, Toilet Paper Sq Washer Lube, Filter, Oil Filter	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26 53,200.17 5,300.00 800.00 215.12 19.53 235.38
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz 20250757 Nisc 20250758 Neonova Network Services 20250759 Pioneer Utility Resources 20250760 Quill Corporation 20250761 Power Line Supply 20250762 Selking International 20250763 Slate Rock Fr	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement May 2025 Print Services Customer Support, Utility Server Social Media Management Staples, Paper Towel, Toilet Paper Sq Washer Lube, Filter, Oil Filter Logan Hamilton Clothing	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26 53,200.17 5,300.00 800.00 215.12 19.53 235.38 705.13
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz 20250757 Nisc 20250757 Nisc 20250759 Pioneer Utility Resources 20250760 Quill Corporation 20250761 Power Line Supply 20250762 Selking International 20250763 Slate Rock Fr 20250764 Steuben County Community Foundation	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement May 2025 Print Services Customer Support, Utility Server Social Media Management Staples, Paper Towel, Toilet Paper Sq Washer Lube, Filter, Oil Filter Logan Hamilton Clothing Operation Round Up	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26 53,200.17 5,300.00 800.00 215.12 19.53 235.38 705.13 3,585.24
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz 20250757 Nisc 20250758 Neonova Network Services 20250759 Pioneer Utility Resources 20250760 Quill Corporation 20250761 Power Line Supply 20250762 Selking International 20250763 Slate Rock Fr 20250764 Steuben County Community Foundation 20250765 Steuben County Remc	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement May 2025 Print Services Customer Support, Utility Server Social Media Management Staples, Paper Towel, Toilet Paper Sq Washer Lube, Filter, Oil Filter Logan Hamilton Clothing Operation Round Up Hsa Deposits	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26 53,200.17 5,300.00 800.00 215.12 19.53 235.38 705.13 3,585.24 3,513.07
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250754 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz 20250757 Nisc 20250758 Neonova Network Services 20250759 Pioneer Utility Resources 20250760 Quill Corporation 20250761 Power Line Supply 20250762 Selking International 20250763 Slate Rock Fr 20250764 Steuben County Community Foundation 20250765 Steuben County Remc 20250766 Swick Broadcasting Company	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement May 2025 Print Services Customer Support, Utility Server Social Media Management Staples, Paper Towel, Toilet Paper Sq Washer Lube, Filter, Oil Filter Logan Hamilton Clothing Operation Round Up Hsa Deposits Wiki Spots	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26 53,200.17 5,300.00 800.00 215.12 19.53 235.38 705.13 3,585.24 3,513.07 3,780.00
20250746 Visa  20250747 Washler, Inc 20250748 Wildman Corporate Apparel 20250749 Workers World 20250750 Brownstown Electric Co. 20250751 B & M Ashman, Inc 20250752 Angola Auto Supply 20250753 Central Supply - Fort Wayne 20250755 Indiana Electric Cooperatives 20250755 Indiana Utility Regulatory 20250756 Kim Regadanz 20250757 Nisc 20250758 Neonova Network Services 20250759 Pioneer Utility Resources 20250760 Quill Corporation 20250761 Power Line Supply 20250762 Selking International 20250763 Slate Rock Fr 20250764 Steuben County Community Foundation 20250765 Steuben County Remc 20250766 Swick Broadcasting Company 20250767 Surf Air Wireless Llc	Wvpa Meeting \$145.08 Fuel \$452.17 Job Posting \$7.46 Mailchimp \$132.00 Postage \$29.24 Board Meeting \$260.35 Office Supplies \$257.46 Tantalus Conference \$44.84 Card Wash \$19.00 Operations Conference \$1,518.12 Shop Supplies \$77.81 Herbicide \$160.48 Reap \$1,664.36 Adobe \$21.39 Office Sign \$21.38 Truck Misc \$104.86 Trash & Recycling Mats & Towels Employee Clothing Vests Cr 4& Cr35 Ashley Delvac1 Gal, Oil Filter Water Heater Accting Meeting Steve S Invoice Payment #1 Cleaning Supply Reimbursement May 2025 Print Services Customer Support, Utility Server Social Media Management Staples, Paper Towel, Toilet Paper Sq Washer Lube, Filter, Oil Filter Logan Hamilton Clothing Operation Round Up Hsa Deposits Wiki Spots Monthly Invoice	06/12/2025 06/12/2025 06/12/2025 06/12/2025 06/19/2025	238.67 44.09 1,355.52 11,549.44 3,678.00 200.72 3,070.97 8,718.05 9,482.88 730.26 53,200.17 5,300.00 800.00 215.12 19.53 235.38 705.13 3,585.24 3,513.07 3,780.00 5,000.00

20250770 Utility Truck Equipment 20250771 4Voice 20250772 Wildman Corporate Apparel

Ecco Work Light 4Voice Mats & Towels 06/19/2025 06/19/2025 06/19/2025 330.91 581.18 44.09

James Mcentarfer Directors Indiana Department of Revenue Indiana Department of Revenue IRS NRECA NRECA	Legal Fees and meeting exp Director Expenses Sales & Use Tax State and County W/H Payroll Taxes (Federal & FICA) 401 K Pension			750.00 4,641.57 95,609.41 11,463.16 66,720.24 24,666.91 57,737.41
Payroll	Regular Earnings Overtime Wages Gross Wages	\$ \$	171,586.43 9,624.38 \$181,210.81	181,210.81
	TOTAL NOT INCLUDING POWER BILL			1,049,940.16
	POWER BILL WIRED			1,327,488.71
	TOTAL INCLUDING POWER BILL			2,377,428.87

## Directors' Expenses 6/30/2025

#### Travel & Misc Expenses

			WVPA Member	NRECA Director Conference San Antonio,	IEC Director Retreat Fench	NRECA Regional	NRECA Legislative	NRECA Regoinal Meeting Grand	Director Retreat	IEC Annual	NRECA Annual	IEC Legislative	IEC Director	Total Travel
	Vendor #	Misc	Conference	TX	Lick, IN	Meeting	Conference DC	Rapids, Mi	French Lick	Meeting	Meeting	Dinner	Educatioin	Expense
Neasa Kalme	1581													-
William Snyder	16													-
Gary Shough	2826	57									3,284			3,340
Mike Kurtz	1631													-
Marc Nelson	2245						1,571							1,571
Larry Jack	1551													-
Samuel Reed	2633													-
Scott Charters	636													-
Carter Snider	2918													-
Wayne Gingerich	1152													-
Total		57	-	-	-	-	1,571	-	-	-	3,284	-	-	4,911

#### Meeting Expenses

	Annual Meeting Committee	NRECA Conference Nashville, TN	WVPA Member Conference	NRECA Director Conference San Antonio, TX	IEC Director Retreat Fench Lick, IN		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															360	2,460	2,820	2,820
William Snyder															360	2,467	2,827	2,827
Gary Shough											2,400			400	360	4,933	8,093	11,433
Mike Kurtz															360	2,487	2,847	2,847
Marc Nelson							1,600								360	2,028	3,988	5,558
Larry Jack														400	360	2,433	3,193	3,193
Samuel Reed														400	360	2,433	3,193	3,193
Carter Snider															360	2,457	2,817	2,817
Wayne Gingerich															360	2,507	2,867	2,867
Total	-	-	-	-	-	-	1,600	-	_	-	2,400	-	-	1,200	3,240	24,204	32,644	37,555

### Membership Listing May 2025

New Memberships		
Name	Servcie Address	Voting District
WYSS NATHAN	5655 W STATE RD 120 UNIT 35	1
COLLINS CHRISTINA E	100 LN 250A LK PLEASANT	1
TRYGG DAN	7800 N 450 W	2
ALAWADI LESLIE	55 LN 750 SNOW LK	2
FRANCIS THERON	75 W FEATHER VALLEY RD (HOUSE)	2
BOGGS DIANE	115 LN 205 JIMMERSON LK	2
INDEPENDENT SUPPORT SERVICES IN	2004 W STATE RD 120	2
ZENT JALEINE	220 LN 101 BARTON LK LOT 45	2
NEIRA GABRIELA	440 LN 101 HARBOUR COVE	2
RANGEL BRANDON	6700 N 300 W	2
DESSERICH SHARON	440 LN 350 JIMMERSON LK	2
ASHBROOK CHELSEA	1120 E STATE RD 120	3
HEMSLEY BRITTANY	502 W FOLLETT LN APT B	3
EARLY TAYLOR	150 E MCSWAIN A7	3
CULLER MAX	150 E MCSWAIN A8	3
MONK LETICIA	907 NICHOLAS TRAIL	3
BALDRIDGE HAROLD	540 LN 100 LK ARROWHEAD	4
SBDP INVESTMENTS LLC	180 LN 110A WEST OTTER LK	4
BECKER KYLE	3930 N 40 E	5
POLLOCK ZACHERY	425 S SHOUP ST LOT 17	5
CLICK CODY	425 S SHOUP ST LOT 28	5
REYNOLDS JODY	425 S SHOUP ST LOT 182	5
COX RHONDA	595 N EASTON DR	5
KEY TANNER	425 S SHOUP ST LOT 44	5
RUPLE TRACY	1505 HENNEY ST	5
GAUDIO JANELLE	3677 W SYCAMORE BEACH RD	5
MENARDS SELF STORAGE	3055 MENARDS DR	5
YINGLING MICHAEL	425 S SHOUP ST LOT 172	5
BOOK DILLON J	5685 N 600 E	6
FRYE CHRIS	2440 N 400 E	6
OBERLIN JASON	3610 E 300 N	6
FUNK JUSTIN	1705 N 550 E	6
TROYER DANIEL J	2805 S 1000 W	7
DAMRON MICHAEL	2472 CR 27	8
HILL-LAUER JULIE	2897 S MEEK DR	8
DONOHUE DIANE	2095 W LONG LK RD	8
RODE JOSHUA	665 W PARKWAY DR # 2	8
WYSE ISAAC	115 LN 101AB BALL LK	9
KEENER TREVOR	5175 S 350 E	9
SMITH SARAH	6430 S 700 E	9
TOTAL: 40		

**TOTAL: 40** 

**New Services** 

### Membership Listing May 2025

Name	Servcie Address	Voting District
Danny Thomas	8200 W 700 N	1
Nathan Wyss	5655 W STATE RD 120 UNIT 35	1
JOSH PETRY	715 LN 275 JIMMERSON LK	2
Amanda Kamer	4952 N 100 E POLE BARN	3
Steury Builders	1986 EASTLAND CROSSING	5
A & D Specs	2015 GLENDARIN WAY	5
Menards Self Storage	3055 MENARDS DR	5
Steury Builders	1823 MCDERMID AVE	5
Steury Builders	1993 EASTLAND CROSSING	5
Justin Funk	1705 N 550 E	6
Charles Hantz	8180 E 250 N (NEW SERVICE)	6
Dillon J Book	5685 N 600 E	6
Blake Miller	415 E BELLFONTAINE RD	9
TOTAL: 13		

### IUPPS Report 6/23/2025

Date	Number Reported		Running Total
5/19/25	18	2004	2246
5/20/25	30	2005	3925
5/21/25	97	2006	2300
5/22/25	28	2007	2185
5/23/25	34	2008	1971
5/24/25	0	2009	2090
5/25/25	0	2010	2001
5/26/25	6	2011	1895
5/27/25	59	2012	2439
5/28/25	69	2013	2265
5/29/25	52	2014	2296
5/30/25	71	2015	2822
5/31/25	3	2016	3600
6/1/25	17	2017	3527
6/2/25	49	2018	3892
6/3/25	23	2019	6413
6/4/25	96	2020	5023
6/5/25	39	2021	4080
6/6/25	17	2022	5147
6/7/25	6	2023	9358
6/8/25	2	Jan-24	406
6/9/25	65	Feb-24	357
6/10/25	62	Mar-24	772
6/11/25	32	Apr-24	831
6/12/25	14	May-24	516
6/13/25	20	Jun-24	446
6/14/25	4	Jul-24	451
6/15/25	1	Aug-24	594
6/16/25	131	Sep-24	604
6/17/25	41	Oct-24	726
6/18/25	101	Nov-24	389
6/19/25	20	Dec-24	596 495
6/20/25	10	Jan-25	
6/21/25	47	Feb-25	618 822
6/22/25	4	Mar-25	622 1042
		Apr-25	1073
		May-25	1073 1 <b>268</b>
		Jun-25	1200
Total	1268	Grand Total	81481

# **Steuben County REMC**

Monthly Operating Report

	Y	ear to Dat	e	May	<del>-25</del>		nis Monti	itn		
	Last year	This Year	Budget	Variance	Last Year	This Year	Budget	Varience		
Operating Revenue	\$11,898,695	\$12,726,766	\$12,834,823	-\$108,057	\$2,298,605	\$2,376,434	\$2,431,020	-\$54,586		
Kwh Sold	87,442,030	89,727,468	88,716,056	1,011,412	16,388,701	16,273,915	17,142,480	-868,565		
	, , , , ,	, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, - ,	-,,	-, -,-	, , ,	,		
Cost of Purchased Power	\$7,173,291	\$6,927,972	\$7,269,074	-\$341,102	\$1,491,441	\$1,327,489	\$1,470,836	-\$143,347		
Kwh Purchased	90,303,311	91,151,244	89,680,740	1,470,504	17,655,664	16,970,037	18,239,017	-1,268,980		
	40.40.000	40000	4004000	<b>.</b>	4010=1	***	<b>4</b> -0 000	440.000		
Distribution Expense - Operations	\$312,068	\$305,708	\$324,869	-\$19,161	\$64,051	\$66,206	\$79,266	-\$13,060		
Distribution Expense - Maintenance	\$532,950	\$574,492	\$678,721	-\$104,229	\$119,379	\$93,433	\$146,589	-\$53,156		
Consumer Accounts Expense	\$183,625	\$196,190	\$219,703	-\$23,513	\$37,680	\$38,278	\$45,261	-\$6,983		
Consumer Services & Info Exp.	\$38,628	\$34,092	\$66,006	-\$31,914	\$8,466	\$7,724	\$13,493	-\$5,769		
Sales Expense	\$42,034	\$48,057	\$47,146	\$911	\$5,013	\$5,577	\$9,803	-\$4,226		
Administrative & General Expense	\$1,316,558	\$1,232,045	\$1,425,326	-\$193,281	\$260,633	\$252,320	\$283,687	-\$31,367		
Total Operation & Maintenance Exp.	\$9,599,154	\$9,318,556	\$10,030,845	-\$712,289	\$1,986,664	\$1,791,027	\$2,048,935	-\$257,908		
Depreciation & Amortization Exp.	\$997,503	\$1,212,360	\$1,215,865	-\$3,505	\$216,364	\$244,906	\$244,472	\$434		
Tax Expense - Property	\$78,500	\$55,000	\$100,000	-\$45,000	\$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	\$725,846	\$945,212	\$945,213	-\$1	\$156,483	\$192,004	\$192,004	\$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	\$11,401,030	\$11,531,127	\$12,294,405	-\$763,278	\$2,375,211	\$2,238,937	\$2,505,411	-\$266,474		
Patronage Capital & Operating Margins	\$497,666	\$1,195,639	\$540,418	\$655,221	-\$76,606	\$137,496	-\$74,391	\$211,887		
Non Operating Margins - Interest	\$9,112	\$9,031	\$9,250	-\$219	\$1,801	\$1,802	\$1,850	-\$48		
Allowance for Funds Used During Const.	-\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Non Operating Margins - Other	\$1,019	\$2,267	\$0	\$2,267	\$231	\$224	\$0	\$224		
Generation & Transmission Cap. Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Cap. Credits & Patronage Divid.	-\$2,531	\$8,699	\$0	\$8,699	\$0	\$8,523	\$0	\$8,523		
Extraordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Patronage Capital or Margins	\$504,916	\$1,215,636	\$549,668	\$665,968	-\$74,575	\$148,045	-\$72,541	\$220,586		

# **Steuben County REMC**

Monthly Operating Report Fiber

May-25

May-25

May-25

May-25

	Y	ear to Dat	е	May	/-25	Т		
	Last Year	This Year	Budget	Variance	Last Year	This Year	Budget	Varience
Operating Revenue	\$1,488,581	\$1,484,057	\$1,921,932	-\$437,875	\$334,461	\$383,699	\$394,003	-\$10,304
Distribution Expense - Operations	\$37,241	\$17,127	\$22,790	-\$5,663	\$6,780	\$4,805	\$4,558	\$247
Distribution Expense - Maintenance	\$97,273	\$72,347	\$65,856	\$6,491	\$18,484	\$22,361	\$13,702	\$8,659
Consumer Accounts Expense	-\$1,974	-\$603	\$14,750	-\$15,353	-\$439	-\$877	\$3,109	-\$3,986
Consumer Services & Info Exp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Expense	\$0	\$4,295	\$0	\$4,295		\$0	\$0	\$0
Administrative & General Expense	\$231,115	\$206,318	\$320,838	-\$114,520		\$67,349	\$64,367	\$2,982
Total Operation & Maintenance Exp.	\$363,656	\$299,484	\$424,234	-\$124,750	\$85,586	\$93,639	\$85,736	\$7,903
Depreciation & Amortization Exp.	\$479,005	\$518,350	\$653,527	-\$135,177	\$110,411	\$130,122	\$131,015	-\$893
Tax Expense - Property	\$32,500	\$0	\$50,000	-\$50,000	\$6,500	\$0	\$10,000	-\$10,000
Tax Expense - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Long Term Debt	\$500,846	\$569,208	\$715,213	-\$146,005	\$111,483	\$146,004	\$146,004	\$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	\$1,376,006	\$1,387,042	\$1,842,974	-\$455,932	· ·	\$369,765	\$372,755	-\$2,990
Patronage Capital & Operating Margins	\$112,575	\$97,015	\$78,958	\$18,057	\$20,481	\$13,934	\$21,248	-\$7,314
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	\$0
Generation & Transmission Cap. Credits	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0 \$0	\$0	\$0
Other Cap. Credits & Patronage Divid.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Extraordinary Items	\$0 \$110 F7F	\$0 \$07.045	\$0 \$79.059	\$0 \$10.057	\$0 \$20,484	\$0 \$12.034	\$0 \$24.248	\$0
Patronage Capital or Margins	\$112,575	\$97,015	\$78,958	\$18,057	\$20,481	\$13,934	\$21,248	-\$7,314

STEUBEN CO REMC	MONTHLY OUTAGE S	UMMARY FOR: MAY	2025		
	POWER SUPPLIER	MAJOR STORM	SCHEDULED	ALL OTHER	TOTAL
NO. OF OUTAGES THIS MONTH	0	0	0	85	85
THIS MONTH LAST YEAR	0	0	1	92	93
THIS YEAR TO DATE	0	0	61	441	502
LAST YEAR TO DATE	0	0	2	443	445
<b>CONSUMER HR. PER</b> THIS MONTH	0	0	0	1296.83	1296.83
THIS MONTH LAST YEAR	0	0	1.78	2548.85	2550.58
THIS YEAR TO DATE	0	0	754.05	15407.9	16161.95
LAST YEAR TO DATE	0	0	12.36	13491.97	13504.33
AVG.HRS PER CON. THIS MONTH	0	0	0	0.1209	0.1209
THIS MONTH LAST YEAR	0	0	0.0001	0.2409	0.2411
THIS YEAR TO DATE	0	0	0.07037	1.437	1.508
LAST YEAR TO DATE	0	0	0.0011	1.277	1.2782
DATE FOR COMPUTIN	IG AVERAGE HOURS	PER CONSUMER:			
NUMBER OF CONSUM AVERAGE NUMBER OF					
NUMBER OF CONSUM AVERAGE NUMBER OF					

### **Safety Report**

### **Steuben County REMC**

### **Board of Directors**

June 23, 2025

**June 2, 2025-** Chris Hamilton from IEC was here to conduct the June safety meeting with the topic being pole top/bucket truck rescue and mayday review.

There were no injuries or loss of time reported.

### **July 2025**

### **Steuben County REMC**

### Schedule of Events

- July 4– The Cooperative office will be closed in observance of our nations independence
- July 9– Wabash Valley Power Regular Board of Directors mtg in Indianapolis. Larry and Kevin are planning to attend
- July 21— UUS will be holding their regular Board Meeting.
- July 21—July 25– Kevin will be on Vacation
- July 28– Steuben County REMC regular Board of Directors Meeting will begin with dinner at 5:30 p.m. and the meeting starting at 6:00 p.m.

### The power of human connections

Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4 Independence Day	5
7	8 Rate Comm Mtg.	9 WVPA B-Mtg	10	11	12
14	15	16	17	18	19
21 UUS B -Mtg	<b>22</b> Kev	<b>23</b> vin's Vacation	<b>24</b>	<b>25</b> IEC Dir. Retr	<b>26</b> eat Ft. Wayne
28 REMC B-Mtg	29	30	31		
	7 14 21 UUS B -Mtg	7 8 Rate Comm Mtg.  14 15  21 UUS B -Mtg  Kev	7 8 Rate Comm Mtg. 9 WVPA B-Mtg  14 15 16  21 UUS B 22 23 Kevin's Vacation  28 REMC 29 30	7 8 Rate 9 WVPA 10 B-Mtg 14 15 16 17  21 UUS B 22 23 24 Kevin's Vacation 28 REMC 29 30 31	7 8 Rate Comm Mtg. 9 WVPA 10 11  14 15 16 17 18  21 UUS B 22 23 24 25 IEC Dir. Retr  Kevin's Vacation 28 REMC 29 30 31

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

Email: remcsteuben@remcsteuben.com

