

**Claim/Disbursement/Receipt Report**

**FAIRFIELD TOWNSHIP TIPPECANOE**

For Disbursements only from 06/01/2023 to 06/30/2023

**COUNTY**

718 WABASH AVENUE  
LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
D	060123.1	16	06/01/23	PUBLIC EMPLOYEES RETIREMENT FUND	529.34		250.71	0101	TOWNSHIP FUND	1BC
							166.80	0840.1	WELFARE ADMINISTRATION	1BC
							111.83	9999.6	PERF	1
D	060123.2	16	06/01/23	Monica Casanova	1,283.00		1,283.00	0101	TOWNSHIP FUND	4C
D	16720	16	06/01/23	BURBERRY PLACE	991.20		991.20	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	060223.2	16	06/02/23	The Home Depot	645.98		578.00	0101	TOWNSHIP FUND	4C
							67.98	0101	TOWNSHIP FUND	2C
D	060223.3	16	06/02/23	Best Buy	58.99		58.99	0101	TOWNSHIP FUND	4C
D	16724	16	06/02/23	Matthew Dumas	1,500.00		1,500.00	0101	TOWNSHIP FUND	3I
D	16725	16	06/02/23	CLEAN LEMON LLC	360.00		360.00	0840.3	OTHER ASSISTANCE	1B
D	16728	16	06/05/23	Driessen Water Inc	7.95		7.95	0101	TOWNSHIP FUND	3JB
D	16729	16	06/05/23	CINTAS CORP	34.92		34.92	0101	TOWNSHIP FUND	3F
D	16730	16	06/06/23	BURBERRY PLACE	991.20		991.20	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16732	16	06/07/23	FOUREIGHT INVESTMENT PROPERTIES	880.00		880.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16733	16	06/07/23	MULHAUPT'S, INC.	114.00		114.00	0101	TOWNSHIP FUND	3AC
D	16734	16	06/07/23	EXPRESS SERVICES INC	723.60		723.60	0101	TOWNSHIP FUND	3I
D	060823.1	16	06/08/23	ANTHEM BLUE CROSS AND BLUE SHIELD	3,589.43		668.29	0101	TOWNSHIP FUND	1BD
							2,740.17	0840.1	WELFARE ADMINISTRATION	1BD
							180.97	9999.9	INSURANCE PREMIUM	1
D	16735	16	06/08/23	B.W. PARKS PROPERTY MNAGEMENT	590.00		590.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16736	16	06/08/23	Rosetta Hillard (Reimbursement)	59.40		29.70	0101	TOWNSHIP FUND	3I
							29.70	0101	TOWNSHIP FUND	3JB
D	16737	16	06/08/23	DUANE LEVOY	1,323.00		1,323.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	060923.3	16	06/09/23	MENARDS I	322.69		322.69	0101	TOWNSHIP FUND	3I
D	16738	16	06/09/23	Matthew Dumas	2,000.00		2,000.00	0101	TOWNSHIP FUND	3I
D	16739	16	06/09/23	CLEAN LEMON LLC	99.00		99.00	0101	TOWNSHIP FUND	3F
D	16740	16	06/09/23	DANIEL DONAHOE - (REIMBURSE)	55.59		55.59	0101	TOWNSHIP FUND	3I
D	16741	16	06/12/23	EXPRESS SERVICES INC	723.60		723.60	0101	TOWNSHIP FUND	3I
D	061323.1	16	06/13/23	PUBLIC EMPLOYEES RETIREMENT FUND	560.36		118.38	9999.6	PERF	1
							250.71	0101	TOWNSHIP FUND	1BC
							191.27	0840.1	WELFARE ADMINISTRATION	1BC
D	061323.2	16	06/13/23	Shell	53.70		53.70	0101	TOWNSHIP FUND	3I
D	061323.3	16	06/13/23	O'Reilly Auto Parts	96.29		96.29	0101	TOWNSHIP FUND	3F
D	16742	16	06/13/23	CINTAS CORP	34.92		34.92	0101	TOWNSHIP FUND	3F
D	16743	16	06/13/23	DANIEL DONAHOE - (REIMBURSE)	72.82		72.82	0101	TOWNSHIP FUND	3I
D	16744	16	06/13/23	DOWNTOWN PROPERTIES, LLC	450.00		450.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16745	16	06/13/23	WILBURN PROPERTY INVESTMENTS	630.50		630.50	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16747	16	06/13/23	INDIANA TOWNSHIP ASSOCIATION	100.00		100.00	0101	TOWNSHIP FUND	3K
D	16748	16	06/13/23	CITY OF LAFAYETTE	20.70		20.70	0101	TOWNSHIP FUND	3I
D	16749	16	06/14/23	AWARDS UNLIMITED, INC.	11.95		11.95	0101	TOWNSHIP FUND	1C

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LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line Amounts	#	Fund Name	Code
D	061623.1	16	06/16/23	LOWE'S	44.98	44.98	0101	TOWNSHIP FUND	4C
D	16750	16	06/16/23	CLEAN LEMON LLC	99.00	99.00	0101	TOWNSHIP FUND	3F
D	16751	16	06/16/23	MULHAUPT'S, INC.	16.00	16.00	0101	TOWNSHIP FUND	3E
D	16752	16	06/16/23	QUILL	67.44	67.44	0101	TOWNSHIP FUND	2B
D	16753	16	06/16/23	B.W. PARKS PROPERTY MNGEMENT	704.00	704.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16755	16	06/16/23	GEORGETOWN SOUTH APARTMENTS	1,000.00	1,000.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16756	16	06/20/23	CRANDALL, DAVE LLC	5,100.00	5,100.00	0101	TOWNSHIP FUND	3AA
D	16757	16	06/21/23	EXPRESS SERVICES INC	723.60	723.60	0101	TOWNSHIP FUND	3I
D	16758	16	06/21/23	INDIANA NEWSPAPER, INC	20.00	20.00	0101	TOWNSHIP FUND	3JA
D	16759	16	06/21/23	EXPRESS SERVICES INC	724.81	724.81	0101	TOWNSHIP FUND	3I
D	16761	16	06/21/23	ABSTRACT TECHNOLOGY GROUP, LLC	1,223.49	611.74	0840.1	WELFARE ADMINISTRATION	3E
						611.75	0101	TOWNSHIP FUND	3F
D	16762	16	06/21/23	DUKE ENERGY PAYMENT PROCESSING	340.50	240.61	0101	TOWNSHIP FUND	3E
						99.89	0840.3	OTHER ASSISTANCE	1B
D	16763	16	06/21/23	TITAN PROPERTY MANAGEMENT	971.00	971.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16764	16	06/21/23	SIMPLICITY FUNERAL CARE	1,200.00	1,200.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16765	16	06/21/23	DANIEL DONAHOE - (REIMBURSE)	45.00	45.00	0101	TOWNSHIP FUND	3F
D	16766	16	06/22/23	GREATER LAFAYETTE SENIOR EXPO	350.00	175.00	0101	TOWNSHIP FUND	3GB
						175.00	0840.1	WELFARE ADMINISTRATION	3FB
D	16767	16	06/22/23	COMCAST CABLE	91.35	91.35	0101	TOWNSHIP FUND	3E
D	16768	16	06/22/23	DUKE ENERGY PAYMENT PROCESSING	42.39	42.39	0101	TOWNSHIP FUND	3I
D	062623.4	16	06/26/23	Econo Lodge Inn & Suites	393.75	393.75	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16769	16	06/26/23	JOHN M WALTERS	6,250.00	6,250.00	0401	CEMETERY FUND	1A
D	16770	16	06/26/23	CITY OF LAFAYETTE	21.25	21.25	0101	TOWNSHIP FUND	3E
D	16771	16	06/26/23	CINTAS CORP	34.92	34.92	0101	TOWNSHIP FUND	3F
D	16772	16	06/26/23	CLEAN LEMON LLC	99.00	99.00	0101	TOWNSHIP FUND	3F
D	16773	16	06/26/23	INDIANA TOWNSHIP ASSOCIATION	100.00	100.00	0101	TOWNSHIP FUND	3K
D	16774	16	06/26/23	ELITE PROPERTY MANAGEMENT & REALTY	910.00	910.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16775	16	06/26/23	CENTERPOINT ENERGY	38.69	20.71	0840.3	OTHER ASSISTANCE	1B
						17.98	0101	TOWNSHIP FUND	3E
D	062723.1	16	06/27/23	PUBLIC EMPLOYEES RETIREMENT FUND	550.56	250.71	0101	TOWNSHIP FUND	1BC
						183.54	0840.1	WELFARE ADMINISTRATION	1BC
						116.31	9999.6	PERF	1
D	062723.2	16	06/27/23	Indiana Licensing Enterprise	74.37	74.37	0101	TOWNSHIP FUND	3JA
D	062723.3	16	06/27/23	Wal-Mart Supercenter	36.65	36.65	0101	TOWNSHIP FUND	2AB
D	16776	16	06/27/23	CITY OF LAFAYETTE	18.85	18.85	0101	TOWNSHIP FUND	3I
D	16777	16	06/27/23	COMCAST CABLE	249.35	124.67	0840.1	WELFARE ADMINISTRATION	3D
						124.68	0101	TOWNSHIP FUND	3E
D	16778	16	06/27/23	HOOSIER ASSOCIATES, INC.	75.00	75.00	0101	TOWNSHIP FUND	3DB
D	16779	16	06/27/23	UNUM LIFE INSURANCE	149.04	149.04	9999.9	INSURANCE PREMIUM	1

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Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
D	062823.3	16	06/28/23	American Association of Notaries	55.49		55.49	0101	TOWNSHIP FUND	3JA
D	16780	16	06/28/23	OVERLOOK POINTE APARTMENTS	981.35		981.35	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16781	16	06/28/23	OVERLOOK POINTE APARTMENTS	939.00		939.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16782	16	06/28/23	QUILL	223.87		223.87	0101	TOWNSHIP FUND	2B
D	16783	16	06/29/23	VERTICAL HORIZON NETWORKS	150.00		150.00	0101	TOWNSHIP FUND	3I
D	16785	16	06/29/23	DANIEL DONAHOE - (REIMBURSE)	13.77		13.77	0101	TOWNSHIP FUND	2C
D	16786	16	06/29/23	SIMPLICITY FUNERAL CARE	1,200.00		1,200.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16787	16	06/29/23	Real Pressure Washer LLC	300.00		300.00	0101	TOWNSHIP FUND	3F
D	16788	16	06/30/23	CLEAN LEMON LLC	99.00		99.00	0101	TOWNSHIP FUND	3F
			***		44,641.60		44,641.60			
			***		44,641.60		44,641.60			
			***		44,641.60		44,641.60			

[405] 74 items listed out of 74 items.