



FIRST MERCHANTS BANK
LAFAYETTE DOWNTOWN BANKING CTR
PO BOX 792
MUNCIE IN 47308-0792
(800)205-3464



FOR STATEMENT PERIOD: 08/01/2024 to 08/31/2024

FAIRFIELD TOWNSHIP
718 WABASH AVE
LAFAYETTE IN 47905-1053

ACCOUNT NUMBER: xxxxxx7774
44

BUSINESS INTEREST

Fraudsters love checks! Have you explored payment options?
80% of companies are targets of fraud. Prevention is key.
www.firstmerchants.com/commercial/treasury-management/

STATEMENT SUMMARY

ACCOUNT NUMBER	DESCRIPTION	ENDING BALANCE
xxxxxx7774	CHECKING	220,872.97

xxxxxx7774 SUMMARY FOR CHECKING

BEGINNING BALANCE	08/01/2024	314,410.22
DEPOSITS / MISC CREDITS	5	12,713.77
WITHDRAWALS / MISC DEBITS	71	106,251.02
ENDING BALANCE	08/31/2024	220,872.97
MINIMUM BALANCE		220,776
SERVICE CHARGE		.00
AVERAGE COLLECTED BALANCE		264,493
INTEREST PAID		7.98
INTEREST PAID YEAR TO DATE		13,540.00
AVERAGE RATE \ CYCLE DAYS		0.035160% / 31

MISCELLANEOUS CREDITS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS
08/16	DEPOSIT	500.00	
08/16	DEPOSIT	270.68	
08/19	Tipp Co Treas/PAYMENT FAIRFIELD TOWNSHIP	11,846.42	
08/30	DEPOSIT	88.69	
08/30	INTEREST EARNED	7.98	

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS
08/05	ANTHEM BLUE I180/CORP PYMT FAIRFIELD TOWNSHIP TRU		3,833.83
08/05	Beam-Premium/ePay Fairfield Township		324.80

VARIABLE RATE NOTICE: If your credit line is a Home Equity loan, your account contains a variable rate feature and your periodic rate and its corresponding annual percentage rate may vary according to the terms of your Line of Credit Agreement.

PRIMARY ACCOUNT:

xxxxxx7774

FMB

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS
08/05	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		99.00
08/06	FAIRFIELD TOWNSH/DD TRANS FAIRFIELD TOWNSHIP TIP		6,342.17
08/06	ANTHEM BLUE I180/CORP PYMT FAIRFIELD TOWNSHIP TRU		3,833.83
08/06	AUTOMATED PAYROL/TAX COL ACCOUNT CLIENT		2,449.65
08/07	INPRS/DIRECT DB FAIRFIELD TOWNSHIP - T		572.43
08/07	CULLIGAN/WATER FAIRFIELD *TOWNSHIP		22.95
08/08	FAIRFIELD TOWNSH/CSUPP FAIRFIELD TOWNSHIP TIP		340.00
08/08	FAIRFIELD TOWNSH/BILLING FAIRFIELD TOWNSHIP TIP		245.72
08/09	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		20.70
08/12	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		99.00
08/14	CERTASITE/WEB PMTS FAIRFIELD TOWNSHIP TRU		68.00
08/15	CINTASCORPORATIO/67EAA77A3D FAIRFIELD TOWNSHIP TRU		52.37
08/19	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		99.00
08/20	FAIRFIELD TOWNSH/DD TRANS FAIRFIELD TOWNSHIP TIP		6,940.02
08/20	AUTOMATED PAYROL/TAX COL ACCOUNT CLIENT		2,625.78
08/20	INPRS/DIRECT DB FAIRFIELD TOWNSHIP - T		575.35
08/21	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		33.43
08/21	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		26.24
08/22	FAIRFIELD TOWNSH/CSUPP FAIRFIELD TOWNSHIP TIP		340.00
08/22	FAIRFIELD TOWNSH/BILLING FAIRFIELD TOWNSHIP TIP		73.34
08/22	CINTASCORPORATIO/67EAA77A3D FAIRFIELD TOWNSHIP TRU		52.37
08/26	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		99.00
08/27	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		44.19
08/27	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		21.25
08/29	Uplync Communica/PAYMENT		196.22

CHECKS POSTED

* Break in Check Sequence

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
08/26	17360	1,550.00	08/06	17445	268.27	08/29	17456	403.63
08/07	17392*	600.00	08/06	17446	49.98	08/12	17457	1,200.00
08/06	17423*	995.00	08/06	17447	112.52	08/16	17458	148.75
08/05	17437*	6.20	08/08	17449*	500.00	08/22	17459	150.00
08/02	17439*	99.00	08/07	17450	309.82	08/19	17460	136.51
08/02	17440	1,080.00	08/12	17451	50.00	08/20	17461	343.00
08/12	17441	24,500.00	08/07	17452	53.54	08/16	17462	17,268.00
08/02	17442	759.07	08/08	17453	230.00	08/20	17464*	20.00
08/06	17443	417.23	08/09	17454	1,200.00	08/29	17465	150.00
08/05	17444	383.00	08/13	17455	16.00	08/29	17466	10,000.00

PRIMARY ACCOUNT:

xxxxxx7774

FMB

CHECKS POSTED, CONTINUED

* Break in Check Sequence

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
08/29	17467	975.50	08/26	17472	15.62	08/28	17477	6,500.00
08/23	17468	850.00	08/26	17473	217.37	08/28	17478	149.56
08/27	17469	24.97	08/26	17474	88.03	08/12	50005*	541.01
08/29	17470	17.98	08/26	17475	2,935.00	08/26	50006	577.18
08/26	17471	28.64	08/26	17476	900.00			

DAILY BALANCE SUMMARY FOR CHECKING

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/02	312,472.15	08/13	262,855.50	08/22	246,520.44
08/05	307,825.32	08/14	262,787.50	08/23	245,670.44
08/06	293,356.67	08/15	262,735.13	08/26	239,259.60
08/07	291,797.93	08/16	246,089.06	08/27	239,169.19
08/08	290,482.21	08/19	257,699.97	08/28	232,519.63
08/09	289,261.51	08/20	247,195.82	08/29	220,776.30
08/12	262,871.50	08/21	247,136.15	08/30	220,872.97

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/26/2024 CHECK NO. 17360
AMOUNT \$1,550.00
ONE THOUSAND FIVE HUNDRED FIFTY - AND NO/100
PAY TO THE ORDER OF DOMINGUEZ, BRUNDELIA
4831 TOMBALL TRAIL
LAFAYETTE, IN 47905
FOR DEPOSIT ONLY
08/26/2024 17360 60749006574 9000087774

08/26/2024 - 17360 - \$1,550.00

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/05/2024 CHECK NO. 17437
AMOUNT \$6.20
SIX - AND NO/100
PAY TO THE ORDER OF MEL HAMPT'S, INC.
PO BOX 1426
208 NORTH 25TH STREET
LAFAYETTE, IN 47904-0126
FOR DEPOSIT ONLY
08/05/2024 17437 60749006574 9000087774

08/05/2024 - 17437 - \$6.20

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/12/2024 CHECK NO. 17441
AMOUNT \$24,500.00
TWENTY-FOUR THOUSAND FIVE HUNDRED - AND NO/100
PAY TO THE ORDER OF FOOD FINDER FOOD BANK
1304 S FORD BLVD
LAFAYETTE, IN 47904
FOR DEPOSIT ONLY
08/12/2024 17441 60749006574 9000087774

08/12/2024 - 17441 - \$24,500.00

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/26/2024 CHECK NO. 17360
AMOUNT \$1,550.00
ONE THOUSAND FIVE HUNDRED FIFTY - AND NO/100
PAY TO THE ORDER OF DOMINGUEZ, BRUNDELIA
4831 TOMBALL TRAIL
LAFAYETTE, IN 47905
FOR DEPOSIT ONLY
08/26/2024 17360 60749006574 9000087774

08/26/2024 - 17360 - \$1,550.00

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/05/2024 CHECK NO. 17437
AMOUNT \$6.20
SIX - AND NO/100
PAY TO THE ORDER OF MEL HAMPT'S, INC.
PO BOX 1426
208 NORTH 25TH STREET
LAFAYETTE, IN 47904-0126
FOR DEPOSIT ONLY
08/05/2024 17437 60749006574 9000087774

08/05/2024 - 17437 - \$6.20

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/12/2024 CHECK NO. 17441
AMOUNT \$24,500.00
TWENTY-FOUR THOUSAND FIVE HUNDRED - AND NO/100
PAY TO THE ORDER OF FOOD FINDER FOOD BANK
1304 S FORD BLVD
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FOR DEPOSIT ONLY
08/12/2024 17441 60749006574 9000087774

08/12/2024 - 17441 - \$24,500.00

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/07/2024 CHECK NO. 17392
AMOUNT \$600.00
SIX HUNDRED - AND NO/100
PAY TO THE ORDER OF HARRY COLE
1748 CALLEN STREET APT. 1B
LAFAYETTE, IN 47904
FOR DEPOSIT ONLY
08/07/2024 17392 60749006574 9000087774

08/07/2024 - 17392 - \$600.00

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/02/2024 CHECK NO. 17439
AMOUNT \$99.00
NINETY-NINE - AND NO/100
PAY TO THE ORDER OF CLEAN LEMON LLC
1111 N 8TH ST
LAFAYETTE, IN 47904
FOR DEPOSIT ONLY
08/02/2024 17439 60749006574 9000087774

08/02/2024 - 17439 - \$99.00

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/02/2024 CHECK NO. 17442
AMOUNT \$759.07
SEVEN HUNDRED FIFTY-NINE - AND NO/100
PAY TO THE ORDER OF ELAN FINANCIAL SERVICES
7105 N 10TH ST
ST. LOUIS, MO 63178-6803
FOR DEPOSIT ONLY
08/02/2024 17442 60749006574 9000087774

08/02/2024 - 17442 - \$759.07

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/07/2024 CHECK NO. 17392
AMOUNT \$600.00
SIX HUNDRED - AND NO/100
PAY TO THE ORDER OF HARRY COLE
1748 CALLEN STREET APT. 1B
LAFAYETTE, IN 47904
FOR DEPOSIT ONLY
08/07/2024 17392 60749006574 9000087774

08/07/2024 - 17392 - \$600.00

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/02/2024 CHECK NO. 17439
AMOUNT \$99.00
NINETY-NINE - AND NO/100
PAY TO THE ORDER OF CLEAN LEMON LLC
1111 N 8TH ST
LAFAYETTE, IN 47904
FOR DEPOSIT ONLY
08/02/2024 17439 60749006574 9000087774

08/02/2024 - 17439 - \$99.00

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/02/2024 CHECK NO. 17442
AMOUNT \$759.07
SEVEN HUNDRED FIFTY-NINE - AND NO/100
PAY TO THE ORDER OF ELAN FINANCIAL SERVICES
7105 N 10TH ST
ST. LOUIS, MO 63178-6803
FOR DEPOSIT ONLY
08/02/2024 17442 60749006574 9000087774

08/02/2024 - 17442 - \$759.07

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/06/2024 CHECK NO. 17423
AMOUNT \$995.00
NINE HUNDRED NINETY-FIVE - AND NO/100
PAY TO THE ORDER OF MEXCELLEN SERVICES LLC
875 N 38TH ST
LAFAYETTE, IN 47906
FOR DEPOSIT ONLY
08/06/2024 17423 60749006574 9000087774

08/06/2024 - 17423 - \$995.00

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/02/2024 CHECK NO. 17440
AMOUNT \$1,080.00
ONE THOUSAND EIGHTY - AND NO/100
PAY TO THE ORDER OF MEXCELLEN SERVICES LLC
875 N 38TH ST
LAFAYETTE, IN 47906
FOR DEPOSIT ONLY
08/02/2024 17440 60749006574 9000087774

08/02/2024 - 17440 - \$1,080.00

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/06/2024 CHECK NO. 17443
AMOUNT \$417.23
FOUR HUNDRED SEVENTY-TWO - AND NO/100
PAY TO THE ORDER OF COMCAST CABLE
PO BOX 4889
CAROL STREAM, IL 61117-0889
FOR DEPOSIT ONLY
08/06/2024 17443 60749006574 9000087774

08/06/2024 - 17443 - \$417.23

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/06/2024 CHECK NO. 17423
AMOUNT \$995.00
NINE HUNDRED NINETY-FIVE - AND NO/100
PAY TO THE ORDER OF MEXCELLEN SERVICES LLC
875 N 38TH ST
LAFAYETTE, IN 47906
FOR DEPOSIT ONLY
08/06/2024 17423 60749006574 9000087774

08/06/2024 - 17423 - \$995.00

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/02/2024 CHECK NO. 17440
AMOUNT \$1,080.00
ONE THOUSAND EIGHTY - AND NO/100
PAY TO THE ORDER OF MEXCELLEN SERVICES LLC
875 N 38TH ST
LAFAYETTE, IN 47906
FOR DEPOSIT ONLY
08/02/2024 17440 60749006574 9000087774

08/02/2024 - 17440 - \$1,080.00

PAID BY FIRST NATIONAL BANK OF INDIANA FOR DEPOSIT TO FIRST NATIONAL BANK OF INDIANA
FAIRFIELD TOWNSHIP TRUSTEES, TIPSICANOS COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE • LAFAYETTE, INDIANA 47905
(01)
DATE 08/06/2024 CHECK NO. 17443
AMOUNT \$417.23
FOUR HUNDRED SEVENTY-TWO - AND NO/100
PAY TO THE ORDER OF COMCAST CABLE
PO BOX 4889
CAROL STREAM, IL 61117-0889
FOR DEPOSIT ONLY
08/06/2024 17443 60749006574 9000087774

08/06/2024 - 17443 - \$417.23

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017444

07/26/2024 17444

THREE HUNDRED EIGHTY-THREE - AND 00/100

PAY TO THE ORDER OF
SWEET HOME MANAGEMENT
P.O. BOX 2015
LAFAYETTE, IN 47901

Monica Casanova

PO17445P MO149006576 9000087774P

08/05/2024 - 17444 - \$383.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017447

07/26/2024 17447

ONE HUNDRED TWENTY - AND 00/100

PAY TO THE ORDER OF
DUKE ENERGY
P.O. BOX 994
CHARLOTTE, NC 28201

Monica Casanova

PO17447P MO149006576 9000087774P

08/06/2024 - 17447 - \$112.52

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017451

08/02/2024 17451

FIFTY - AND 00/100

PAY TO THE ORDER OF
NEW BELLEVILLE LTD
80 JACKSON
DALLAS, TX 75209

Bones 4517-1236468

Monica Casanova

PO17451P MO149006576 9000087774P

08/12/2024 - 17451 - \$50.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017444

07/26/2024 17444

THREE HUNDRED EIGHTY-THREE - AND 00/100

PAY TO THE ORDER OF
SWEET HOME MANAGEMENT
P.O. BOX 2015
LAFAYETTE, IN 47901

Monica Casanova

PO17445P MO149006576 9000087774P

08/05/2024 - 17444 - \$383.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017447

07/26/2024 17447

ONE HUNDRED TWENTY - AND 00/100

PAY TO THE ORDER OF
DUKE ENERGY
P.O. BOX 994
CHARLOTTE, NC 28201

Monica Casanova

PO17447P MO149006576 9000087774P

08/06/2024 - 17447 - \$112.52

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017451

08/02/2024 17451

FIFTY - AND 00/100

PAY TO THE ORDER OF
NEW BELLEVILLE LTD
80 JACKSON
DALLAS, TX 75209

Bones 4517-1236468

Monica Casanova

PO17451P MO149006576 9000087774P

08/12/2024 - 17451 - \$50.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017445

07/26/2024 17445

TWO HUNDRED SIXTY-EIGHT - AND 27/100

PAY TO THE ORDER OF
GILL
P.O. BOX 8700
PHILADELPHIA, PA 19181-0008

Monica Casanova

PO17445P MO149006576 9000087774P

08/06/2024 - 17445 - \$268.27

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017449

07/26/2024 17449

FIVE HUNDRED - AND 00/100

PAY TO THE ORDER OF
THE REAL DREAM RENTALS LLC
1001 N 500 E
LAFAYETTE, IN 47905

Monica Casanova

PO17449P MO149006576 9000087774P

08/08/2024 - 17449 - \$500.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017452

08/02/2024 17452

FIFTY-THREE - AND 64/100

PAY TO THE ORDER OF
MONICA CASANOVA - (RESIDENTIAL RENT)
1001 N 500 E
LAFAYETTE, IN 47905

Monica Casanova

PO17452P MO149006576 9000087774P

08/07/2024 - 17452 - \$53.54

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017445

07/26/2024 17445

TWO HUNDRED SIXTY-EIGHT - AND 27/100

PAY TO THE ORDER OF
GILL
P.O. BOX 8700
PHILADELPHIA, PA 19181-0008

Monica Casanova

PO17445P MO149006576 9000087774P

08/06/2024 - 17445 - \$268.27

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017449

07/26/2024 17449

FIVE HUNDRED - AND 00/100

PAY TO THE ORDER OF
THE REAL DREAM RENTALS LLC
1001 N 500 E
LAFAYETTE, IN 47905

Monica Casanova

PO17449P MO149006576 9000087774P

08/08/2024 - 17449 - \$500.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017452

08/02/2024 17452

FIFTY-THREE - AND 64/100

PAY TO THE ORDER OF
MONICA CASANOVA - (RESIDENTIAL RENT)
1001 N 500 E
LAFAYETTE, IN 47905

Monica Casanova

PO17452P MO149006576 9000087774P

08/07/2024 - 17452 - \$53.54

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017446

07/26/2024 17446

FORTY-NINE - AND 80/100

PAY TO THE ORDER OF
GILL
P.O. BOX 8700
PHILADELPHIA, PA 19181-0008

Monica Casanova

PO17446P MO149006576 9000087774P

08/06/2024 - 17446 - \$49.98

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017450

07/26/2024 17450

THREE HUNDRED EIGHT - AND 80/100

PAY TO THE ORDER OF
NITILE PROPERTIES
P.O. BOX 8141
CHICAGO, IL 60680

499 M. Holmes

Monica Casanova

PO17450P MO149006576 9000087774P

08/07/2024 - 17450 - \$309.82

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017453

08/02/2024 17453

TWO HUNDRED THIRTY - AND 00/100

PAY TO THE ORDER OF
REAL PREMIUM PAPERIES LLC
324 S 27th Street
LAFAYETTE, IN 47904

Monica Casanova

PO17453P MO149006576 9000087774P

08/08/2024 - 17453 - \$230.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017446

07/26/2024 17446

FORTY-NINE - AND 80/100

PAY TO THE ORDER OF
GILL
P.O. BOX 8700
PHILADELPHIA, PA 19181-0008

Monica Casanova

PO17446P MO149006576 9000087774P

08/06/2024 - 17446 - \$49.98

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017450

07/26/2024 17450

THREE HUNDRED EIGHT - AND 80/100

PAY TO THE ORDER OF
NITILE PROPERTIES
P.O. BOX 8141
CHICAGO, IL 60680

499 M. Holmes

Monica Casanova

PO17450P MO149006576 9000087774P

08/07/2024 - 17450 - \$309.82

FAIRFIELD TOWNSHIP TRUSTEE, TIPPICANOE COUNTY
TOWNSHIP ACCOUNT
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017453

08/02/2024 17453

TWO HUNDRED THIRTY - AND 00/100

PAY TO THE ORDER OF
REAL PREMIUM PAPERIES LLC
324 S 27th Street
LAFAYETTE, IN 47904

Monica Casanova

PO17453P MO149006576 9000087774P

08/08/2024 - 17453 - \$230.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017454
DATE: 08/09/2024 CHECK NO: 17454
AMOUNT: \$1,200.00
ONE THOUSAND TWO HUNDRED - AND 00/100
PAY TO THE ORDER OF: PETERSON FUNERAL CHAPEL, 144 COLUMBIA STREET, LAFAYETTE, IN 47904-1444
Signature: Monica Casanova
TOWNSHIP CLERK

08/09/2024 - 17454 - \$1,200.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017457
DATE: 08/12/2024 CHECK NO: 17457
AMOUNT: \$1,200.00
ONE THOUSAND TWO HUNDRED - AND 00/100
PAY TO THE ORDER OF: PETERSON FUNERAL CHAPEL, 144 COLUMBIA STREET, LAFAYETTE, IN 47904-1444
Signature: Monica Casanova
TOWNSHIP CLERK

08/12/2024 - 17457 - \$1,200.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017460
DATE: 08/19/2024 CHECK NO: 17460
AMOUNT: \$136.51
ONE HUNDRED THIRTY-SIX - AND 51/100
PAY TO THE ORDER OF: INITIAL OF CHINA, 10000 N. 10TH AVE, CHINA, NE 68104-2107
Signature: Monica Casanova
TOWNSHIP CLERK

08/19/2024 - 17460 - \$136.51

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017454
DATE: 08/09/2024 CHECK NO: 17454
AMOUNT: \$1,200.00
ONE THOUSAND TWO HUNDRED - AND 00/100
PAY TO THE ORDER OF: PETERSON FUNERAL CHAPEL, 144 COLUMBIA STREET, LAFAYETTE, IN 47904-1444
Signature: Monica Casanova
TOWNSHIP CLERK

08/09/2024 - 17454 - \$1,200.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017457
DATE: 08/12/2024 CHECK NO: 17457
AMOUNT: \$1,200.00
ONE THOUSAND TWO HUNDRED - AND 00/100
PAY TO THE ORDER OF: PETERSON FUNERAL CHAPEL, 144 COLUMBIA STREET, LAFAYETTE, IN 47904-1444
Signature: Monica Casanova
TOWNSHIP CLERK

08/12/2024 - 17457 - \$1,200.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017460
DATE: 08/19/2024 CHECK NO: 17460
AMOUNT: \$136.51
ONE HUNDRED THIRTY-SIX - AND 51/100
PAY TO THE ORDER OF: INITIAL OF CHINA, 10000 N. 10TH AVE, CHINA, NE 68104-2107
Signature: Monica Casanova
TOWNSHIP CLERK

08/19/2024 - 17460 - \$136.51

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017455
DATE: 08/13/2024 CHECK NO: 17455
AMOUNT: \$16.00
SIXTEEN - AND 00/100
PAY TO THE ORDER OF: MULHART'S, INC., PO BOX 1428, 200 NORTH FIFTH STREET, LAFAYETTE, IN 47902-1428
Signature: Monica Casanova
TOWNSHIP CLERK

08/13/2024 - 17455 - \$16.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017458
DATE: 08/16/2024 CHECK NO: 17458
AMOUNT: \$148.75
ONE HUNDRED FORTY-EIGHT - AND 75/100
PAY TO THE ORDER OF: GAIL, 1111 N. 10TH AVE, PHILADELPHIA, PA 19107-4000
Signature: Monica Casanova
TOWNSHIP CLERK

08/16/2024 - 17458 - \$148.75

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017461
DATE: 08/20/2024 CHECK NO: 17461
AMOUNT: \$343.00
THREE HUNDRED FORTY-THREE - AND 00/100
PAY TO THE ORDER OF: BK MANAGEMENT, 100 ROBINSON STREET, WEST LAFAYETTE, IN 47906
Signature: Monica Casanova
TOWNSHIP CLERK

08/20/2024 - 17461 - \$343.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017455
DATE: 08/13/2024 CHECK NO: 17455
AMOUNT: \$16.00
SIXTEEN - AND 00/100
PAY TO THE ORDER OF: MULHART'S, INC., PO BOX 1428, 200 NORTH FIFTH STREET, LAFAYETTE, IN 47902-1428
Signature: Monica Casanova
TOWNSHIP CLERK

08/13/2024 - 17455 - \$16.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017458
DATE: 08/16/2024 CHECK NO: 17458
AMOUNT: \$148.75
ONE HUNDRED FORTY-EIGHT - AND 75/100
PAY TO THE ORDER OF: GAIL, 1111 N. 10TH AVE, PHILADELPHIA, PA 19107-4000
Signature: Monica Casanova
TOWNSHIP CLERK

08/16/2024 - 17458 - \$148.75

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017461
DATE: 08/20/2024 CHECK NO: 17461
AMOUNT: \$343.00
THREE HUNDRED FORTY-THREE - AND 00/100
PAY TO THE ORDER OF: BK MANAGEMENT, 100 ROBINSON STREET, WEST LAFAYETTE, IN 47906
Signature: Monica Casanova
TOWNSHIP CLERK

08/20/2024 - 17461 - \$343.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017456
DATE: 08/29/2024 CHECK NO: 17456
AMOUNT: \$403.63
FOUR HUNDRED THREE - AND 63/100
PAY TO THE ORDER OF: ABSTRACT TECHNOLOGY GROUP LLC, 1808 UNION STREET, LAFAYETTE, IN 47904
Signature: Monica Casanova
TOWNSHIP CLERK

08/29/2024 - 17456 - \$403.63

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017459
DATE: 08/22/2024 CHECK NO: 17459
AMOUNT: \$150.00
ONE HUNDRED FIFTY - AND 00/100
PAY TO THE ORDER OF: BERNARD TOWNSHIP ASSOCIATION, 100 S. 10TH AVE, INDIANAPOLIS, IN 46204
Signature: Monica Casanova
TOWNSHIP CLERK

08/22/2024 - 17459 - \$150.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY, INDIANA 47605
TOWNSHIP ACCOUNT
716 WARREN AVENUE • LAFAYETTE, INDIANA 47905
017462
DATE: 08/16/2024 CHECK NO: 17462
AMOUNT: \$17,268.00
SEVENTEEN THOUSAND TWO HUNDRED SIXTY-EIGHT - AND 00/100
PAY TO THE ORDER OF: HOOKER ASSOCIATES, INC., PO BOX 94, 101 S. MCCONNELL STREET, GILFORD, INDIANA 47931
Signature: Monica Casanova
TOWNSHIP CLERK

08/16/2024 - 17462 - \$17,268.00

20240828009405400953
TOWNSHIP CLERK
Signature: Monica Casanova

08/29/2024 - 17456 - \$403.63

20240828009405400953
TOWNSHIP CLERK
Signature: Monica Casanova

08/22/2024 - 17459 - \$150.00

20240828009405400953
TOWNSHIP CLERK
Signature: Monica Casanova

08/16/2024 - 17462 - \$17,268.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017473

08/26/2024 17473

TWO HUNDRED SEVENTEEN - AND 37/100

PAY TO THE ORDER OF: DEANE KERRY
PO BOX 1994
CHARLOTTE, NC 28201

MANICA CASANOVA

PO 17473# 6074900657# 9000087774#

08/26/2024 - 17473 - \$217.37

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017476

08/26/2024 17476

NINE HUNDRED - AND 00/100

PAY TO THE ORDER OF: COLE P BOWEN MANAGEMENT
PO BOX 123
LAFAYETTE, IN 47908

MANICA CASANOVA

PO 17476# 6074900657# 9000087774#

08/26/2024 - 17476 - \$900.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017478

08/12/2024 17478

FIVE HUNDRED FORTY ONE DOLLAR AND 00/100 CENTS

PAY TO THE ORDER OF: City of Ellettsville
2497 Canada Dr
Lafayette, IN 47909

MANICA CASANOVA

PO 17478# 6074900657# 9000087774#

08/12/2024 - 50005 - \$541.01

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017473

08/26/2024 17473

TWO HUNDRED SEVENTEEN - AND 37/100

PAY TO THE ORDER OF: DEANE KERRY
PO BOX 1994
CHARLOTTE, NC 28201

MANICA CASANOVA

PO 17473# 6074900657# 9000087774#

08/26/2024 - 17473 - \$217.37

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017476

08/26/2024 17476

NINE HUNDRED - AND 00/100

PAY TO THE ORDER OF: COLE P BOWEN MANAGEMENT
PO BOX 123
LAFAYETTE, IN 47908

MANICA CASANOVA

PO 17476# 6074900657# 9000087774#

08/26/2024 - 17476 - \$900.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017478

08/12/2024 17478

FIVE HUNDRED FORTY ONE DOLLAR AND 00/100 CENTS

PAY TO THE ORDER OF: City of Ellettsville
2497 Canada Dr
Lafayette, IN 47909

MANICA CASANOVA

PO 17478# 6074900657# 9000087774#

08/12/2024 - 50005 - \$541.01

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017474

08/26/2024 17474

EIGHTEIGHT - AND 00/100

PAY TO THE ORDER OF: DEANE KERRY
PO BOX 1994
CHARLOTTE, NC 28201

MANICA CASANOVA

PO 17474# 6074900657# 9000087774#

08/26/2024 - 17474 - \$88.03

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017477

08/28/2024 17477

SIX THOUSAND FIVE HUNDRED - AND 00/100

PAY TO THE ORDER OF: DEANE KERRY
PO BOX 1994
CHARLOTTE, NC 28201

MANICA CASANOVA

PO 17477# 6074900657# 9000087774#

08/28/2024 - 17477 - \$6,500.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017478

08/26/2024 17478

FIVE HUNDRED SEVENTY SEVEN DOLLAR AND 10/100 CENTS

PAY TO THE ORDER OF: City of Ellettsville
2497 Canada Dr
Lafayette, IN 47909

MANICA CASANOVA

PO 17478# 6074900657# 9000087774#

08/26/2024 - 50006 - \$577.18

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017474

08/26/2024 17474

EIGHTEIGHT - AND 00/100

PAY TO THE ORDER OF: DEANE KERRY
PO BOX 1994
CHARLOTTE, NC 28201

MANICA CASANOVA

PO 17474# 6074900657# 9000087774#

08/26/2024 - 17474 - \$88.03

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017477

08/28/2024 17477

SIX THOUSAND FIVE HUNDRED - AND 00/100

PAY TO THE ORDER OF: DEANE KERRY
PO BOX 1994
CHARLOTTE, NC 28201

MANICA CASANOVA

PO 17477# 6074900657# 9000087774#

08/28/2024 - 17477 - \$6,500.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017478

08/26/2024 17478

FIVE HUNDRED SEVENTY SEVEN DOLLAR AND 10/100 CENTS

PAY TO THE ORDER OF: City of Ellettsville
2497 Canada Dr
Lafayette, IN 47909

MANICA CASANOVA

PO 17478# 6074900657# 9000087774#

08/26/2024 - 50006 - \$577.18

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017475

08/26/2024 17475

TWO THOUSAND NINE HUNDRED THIRTY FIVE - AND 00/100

PAY TO THE ORDER OF: MR. PENGST
777 COLEMAN RD.
LAFAYETTE, INDIANA 47904

MANICA CASANOVA

PO 17475# 6074900657# 9000087774#

08/26/2024 - 17475 - \$2,935.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017478

08/28/2024 17478

ONE HUNDRED FORTY NINE - AND 00/100

PAY TO THE ORDER OF: DEANE KERRY
PO BOX 1994
CHARLOTTE, NC 28201

MANICA CASANOVA

PO 17478# 6074900657# 9000087774#

08/28/2024 - 17478 - \$149.56

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017475

08/26/2024 17475

TWO THOUSAND NINE HUNDRED THIRTY FIVE - AND 00/100

PAY TO THE ORDER OF: MR. PENGST
777 COLEMAN RD.
LAFAYETTE, INDIANA 47904

MANICA CASANOVA

PO 17475# 6074900657# 9000087774#

08/26/2024 - 17475 - \$2,935.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
718 WARREN AVENUE • LAFAYETTE, INDIANA 47905

017478

08/28/2024 17478

ONE HUNDRED FORTY NINE - AND 00/100

PAY TO THE ORDER OF: DEANE KERRY
PO BOX 1994
CHARLOTTE, NC 28201

MANICA CASANOVA

PO 17478# 6074900657# 9000087774#

08/28/2024 - 17478 - \$149.56