



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



FOR STATEMENT PERIOD: 11/01/2024 to 11/30/2024

FAIRFIELD TOWNSHIP  
718 WABASH AVE  
LAFAYETTE IN 47905-1053

ACCOUNT NUMBER: xxxxxx7774  
30

BUSINESS INTEREST

Effective January 1, 2025, various business service fees will increase  
A new Business Fee Schedule can be located at the following URL:  
<https://www.firstmerchants.com/help/agreements-disclosures>  
You may also request a paper copy at any of our banking centers.  
Business Bill Pay: effective 1/1/25 a \$8.00 service fee will apply  
ACH Originators:effective 1/1/25 a \$5.00 fee will apply for a received  
Notification of Change;a \$15.00 fee will apply for NOC violations.  
Please call your Treasury Management Officer with any questions.

STATEMENT SUMMARY

ACCOUNT NUMBER	DESCRIPTION	ENDING BALANCE
xxxxxx7774	CHECKING	112,831.80

xxxxxx7774 SUMMARY FOR CHECKING

BEGINNING BALANCE	11/01/2024	146,226.23
DEPOSITS / MISC CREDITS	5	11,986.73
WITHDRAWALS / MISC DEBITS	56	45,381.16
ENDING BALANCE	11/30/2024	112,831.80
MINIMUM BALANCE		112,828
SERVICE CHARGE		.00
AVERAGE COLLECTED BALANCE		130,979
INTEREST PAID		3.22
INTEREST PAID YEAR TO DATE		13,552.19
AVERAGE RATE \ CYCLE DAYS		0.030000% / 30

MISCELLANEOUS CREDITS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS
11/08	DEPOSIT	18.39	
11/18	Tipp Co Treas/PAYMENT FAIRFIELD TOWNSHIP	11,846.42	
11/21	SMAK7X-Taft Stet/ACCTVERIFY FAIRFIELD TOWNSHIP TRU	.01	
11/25	DEPOSIT	118.69	
11/29	INTEREST EARNED	3.22	

MISCELLANEOUS DEBITS

**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
11/05	Beam-Premium/ePay Fairfield Township		334.58
11/06	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		99.00
11/06	CULLINGAN ULTRA/WATER FAIRFIELD *TOWNSHIP		32.95
11/08	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		20.70
11/12	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		130.00
11/12	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		130.00
11/13	FAIRFIELD TOWNSH/DD TRANS FAIRFIELD TOWNSHIP TIP		6,206.71
11/13	AUTOMATED PAYROL/TAX COL ACCOUNT CLIENT		2,196.45
11/14	INPRS/DIRECT DB FAIRFIELD TOWNSHIP - T		575.23
11/14	FAIRFIELD TOWNSH/CSUPP FAIRFIELD TOWNSHIP TIP		273.67
11/14	FAIRFIELD TOWNSH/BILLING FAIRFIELD TOWNSHIP TIP		233.16
11/14	CLC CENTRAL IND/CONS COLL		85.86
11/15	ANTHEM BLUE I180/CORP PYMT FAIRFIELD TOWNSHIP TRU		3,688.87
11/21	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		18.85
11/21	SMAK7X-Taft Stet/ACCTVERIFY FAIRFIELD TOWNSHIP TRU		.01
11/25	Taft Stettinius/Taft Stett FAIRFIELD TOWNSHIP TRU		2,000.00
11/25	UpLync Communica/UpLync Com MONICA CASANOVA		196.22
11/26	FAIRFIELD TOWNSH/DD TRANS FAIRFIELD TOWNSHIP TIP		6,053.31
11/26	AUTOMATED PAYROL/TAX COL ACCOUNT CLIENT		2,144.20
11/26	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		33.63
11/26	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		28.64
11/27	FAIRFIELD TOWNSH/CSUPP FAIRFIELD TOWNSHIP TIP		340.00
11/27	FAIRFIELD TOWNSH/BILLING FAIRFIELD TOWNSHIP TIP		70.76
11/27	CINTASCORPORATIO/67EAA77A3D FAIRFIELD TOWNSHIP TRU		63.32
11/27	NEW BENEFITS, LT/NEWBENEFIT FAIRFIELD TOWNSHIP TRU		50.88
11/29	CLC CENTRAL IND/CONS COLL		85.86

**CHECKS POSTED**

\* Break in Check Sequence

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
11/01	17538	159.00	11/05	17560	136.51	11/13	17567	795.00
11/07	17554*	48.81	11/07	17561	112.25	11/14	17570*	938.00
11/07	17555	104.85	11/05	17562	985.00	11/14	17571	450.00
11/04	17556	312.27	11/05	17563	2,000.00	11/19	17574*	650.00
11/04	17557	1,151.43	11/05	17564	1,654.00	11/15	17575	675.00
11/04	17558	417.32	11/13	17565	16.00	11/20	17576	634.00
11/05	17559	149.56	11/14	17566	169.01	11/21	17578*	1,084.00

PRIMARY ACCOUNT:

xxxxxx7774

FMB

**CHECKS POSTED, CONTINUED**

\* Break in Check Sequence

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
11/26	17579	125.39	11/22	17582	66.55	11/26	17585	1,766.50
11/22	17580	20.00	11/26	17583	50.36	11/22	17587*	450.00
11/22	17581	1,049.00	11/26	17584	121.86	11/27	17593*	3,996.63

**DAILY BALANCE SUMMARY FOR CHECKING**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	146,067.23	11/13	129,052.23	11/22	129,837.45
11/04	144,186.21	11/14	126,327.30	11/25	127,759.92
11/05	138,926.56	11/15	121,963.43	11/26	117,436.03
11/06	138,794.61	11/18	133,809.85	11/27	112,914.44
11/07	138,528.70	11/19	133,159.85	11/29	112,831.80
11/08	138,526.39	11/20	132,525.85		
11/12	138,266.39	11/21	131,423.00		





FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017562

11/05/2024 17562 \$985.00

PAID TO THE ORDER OF: B. M. L. PROPERTY MANAGEMENT  
100 N 2ND ST  
LAFAYETTE, IN 47901

Monica Casanova

PO 17562 RD 74 9008576 9000087774

11/05/2024 - 17562 - \$985.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017566

11/13/2024 17565 \$16.00

PAID TO THE ORDER OF: MULHAUT'S, INC.  
PO BOX 1400  
500 NORTH 7TH & TRIST  
LAFAYETTE, IN 47905-4705

Monica Casanova

PO 17565 RD 74 9008576 9000087774

11/13/2024 - 17565 - \$16.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017570

11/14/2024 17570 \$938.00

PAID TO THE ORDER OF: MONICA CASANOVA - (TIPSICANOS COUNTY)  
1007 N 2ND STREET  
LAFAYETTE, IN 47904

Monica Casanova

PO 17570 RD 74 9008576 9000087774

11/14/2024 - 17570 - \$938.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017562

11/05/2024 17562 \$985.00

PAID TO THE ORDER OF: B. M. L. PROPERTY MANAGEMENT  
100 N 2ND ST  
LAFAYETTE, IN 47901

Monica Casanova

PO 17562 RD 74 9008576 9000087774

11/05/2024 - 17562 - \$985.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017566

11/13/2024 17565 \$16.00

PAID TO THE ORDER OF: MULHAUT'S, INC.  
PO BOX 1400  
500 NORTH 7TH & TRIST  
LAFAYETTE, IN 47905-4705

Monica Casanova

PO 17565 RD 74 9008576 9000087774

11/13/2024 - 17565 - \$16.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017570

11/14/2024 17570 \$938.00

PAID TO THE ORDER OF: MONICA CASANOVA - (TIPSICANOS COUNTY)  
1007 N 2ND STREET  
LAFAYETTE, IN 47904

Monica Casanova

PO 17570 RD 74 9008576 9000087774

11/14/2024 - 17570 - \$938.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017563

11/05/2024 17563 \$2,000.00

PAID TO THE ORDER OF: DUPT STETTINUS & HOLLISTER LLP  
ONE INDIANA SQUARE  
INDIANAPOLIS, IN 46204-4800

Monica Casanova

PO 17563 RD 74 9008576 9000087774

11/05/2024 - 17563 - \$2,000.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017566

11/14/2024 17566 \$169.01

PAID TO THE ORDER OF: TELL  
P.O. BOX 1200  
TOLAND, IN 47904

Monica Casanova

PO 17566 RD 74 9008576 9000087774

11/14/2024 - 17566 - \$169.01

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017571

11/14/2024 17571 \$450.00

PAID TO THE ORDER OF: MONICA CASANOVA - (REIMBURSEMENT)  
1007 N 2ND STREET  
LAFAYETTE, IN 47904

Monica Casanova

PO 17571 RD 74 9008576 9000087774

11/14/2024 - 17571 - \$450.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017563

11/05/2024 17563 \$2,000.00

PAID TO THE ORDER OF: DUPT STETTINUS & HOLLISTER LLP  
ONE INDIANA SQUARE  
INDIANAPOLIS, IN 46204-4800

Monica Casanova

PO 17563 RD 74 9008576 9000087774

11/05/2024 - 17563 - \$2,000.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017566

11/14/2024 17566 \$169.01

PAID TO THE ORDER OF: TELL  
P.O. BOX 1200  
TOLAND, IN 47904

Monica Casanova

PO 17566 RD 74 9008576 9000087774

11/14/2024 - 17566 - \$169.01

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017571

11/14/2024 17571 \$450.00

PAID TO THE ORDER OF: MONICA CASANOVA - (REIMBURSEMENT)  
1007 N 2ND STREET  
LAFAYETTE, IN 47904

Monica Casanova

PO 17571 RD 74 9008576 9000087774

11/14/2024 - 17571 - \$450.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017564

11/05/2024 17564 \$1,654.00

PAID TO THE ORDER OF: MICHEL M. BORDO  
100 N 2ND STREET  
LAFAYETTE, IN 47901

Monica Casanova

PO 17564 RD 74 9008576 9000087774

11/05/2024 - 17564 - \$1,654.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017567

11/13/2024 17567 \$795.00

PAID TO THE ORDER OF: B. M. L. PROPERTY MANAGEMENT  
100 N 2ND ST  
LAFAYETTE, IN 47901

Monica Casanova

PO 17567 RD 74 9008576 9000087774

11/13/2024 - 17567 - \$795.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017574

11/19/2024 17574 \$650.00

PAID TO THE ORDER OF: B. M. L. PROPERTY MANAGEMENT  
100 N 2ND STREET  
LAFAYETTE, IN 47901

Monica Casanova

PO 17574 RD 74 9008576 9000087774

11/19/2024 - 17574 - \$650.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017564

11/05/2024 17564 \$1,654.00

PAID TO THE ORDER OF: MICHEL M. BORDO  
100 N 2ND STREET  
LAFAYETTE, IN 47901

Monica Casanova

PO 17564 RD 74 9008576 9000087774

11/05/2024 - 17564 - \$1,654.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017567

11/13/2024 17567 \$795.00

PAID TO THE ORDER OF: B. M. L. PROPERTY MANAGEMENT  
100 N 2ND ST  
LAFAYETTE, IN 47901

Monica Casanova

PO 17567 RD 74 9008576 9000087774

11/13/2024 - 17567 - \$795.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPSICANOS COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017574

11/19/2024 17574 \$650.00

PAID TO THE ORDER OF: B. M. L. PROPERTY MANAGEMENT  
100 N 2ND STREET  
LAFAYETTE, IN 47901

Monica Casanova

PO 17574 RD 74 9008576 9000087774

11/19/2024 - 17574 - \$650.00



PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017575

11/15/2024 17575

SIX HUNDRED SEVENTY-FIVE - AND NO/100

PAY TO THE ORDER OF LADY CRUISE, 400 N. HODGINS ST., LAFAYETTE, IN 47904

Monica Casanova

PO17575P 6074900657H 9000087774P

11/15/2024 - 17575 - \$675.00

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017579

11/16/2024 17579

ONE HUNDRED TWENTY-FIVE - AND NO/100

PAY TO THE ORDER OF FOOD FINDER FOOD BANK, 1004 GRIFFIN BLVD., LAFAYETTE, IN 47904

Monica Casanova

PO17579P 6074900657H 9000087774P

11/16/2024 - 17579 - \$125.39

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017582

11/16/2024 17582

SIXTY-SIX - AND NO/100

PAY TO THE ORDER OF MONICA CASANOVA - (MEMBER'S DEBIT), 1907 N. 8th Street, LAFAYETTE, IN 47904

Monica Casanova

PO17582P 6074900657H 9000087774P

11/22/2024 - 17582 - \$66.55

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017575

11/15/2024 17575

SIX HUNDRED SEVENTY-FIVE - AND NO/100

PAY TO THE ORDER OF LADY CRUISE, 400 N. HODGINS ST., LAFAYETTE, IN 47904

Monica Casanova

PO17575P 6074900657H 9000087774P

11/15/2024 - 17575 - \$675.00

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017579

11/16/2024 17579

ONE HUNDRED TWENTY-FIVE - AND NO/100

PAY TO THE ORDER OF FOOD FINDER FOOD BANK, 1004 GRIFFIN BLVD., LAFAYETTE, IN 47904

Monica Casanova

PO17579P 6074900657H 9000087774P

11/16/2024 - 17579 - \$125.39

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017582

11/16/2024 17582

SIXTY-SIX - AND NO/100

PAY TO THE ORDER OF MONICA CASANOVA - (MEMBER'S DEBIT), 1907 N. 8th Street, LAFAYETTE, IN 47904

Monica Casanova

PO17582P 6074900657H 9000087774P

11/22/2024 - 17582 - \$66.55

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017576

11/20/2024 17576

SIX HUNDRED THIRTY-FOUR - AND NO/100

PAY TO THE ORDER OF OAKBROOK ESTATE FINANCE, 400 N. HODGINS ST., LAFAYETTE, IN 47904

Monica Casanova

PO17576P 6074900657H 9000087774P

11/20/2024 - 17576 - \$634.00

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017580

11/22/2024 17580

TWENTY - AND NO/100

PAY TO THE ORDER OF BEXANA NEWSPAPER, INC., P.O. BOX 74880, CHARLOTTE, NC 28274-0880

Monica Casanova

PO17580P 6074900657H 9000087774P

11/22/2024 - 17580 - \$20.00

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017583

11/26/2024 17583

FIFTY - AND NO/100

PAY TO THE ORDER OF DAVID EMERY, P.O. BOX 1952, CHARLOTTE, NC 28201

Monica Casanova

PO17583P 6074900657H 9000087774P

11/26/2024 - 17583 - \$50.36

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017576

11/20/2024 17576

SIX HUNDRED THIRTY-FOUR - AND NO/100

PAY TO THE ORDER OF OAKBROOK ESTATE FINANCE, 400 N. HODGINS ST., LAFAYETTE, IN 47904

Monica Casanova

PO17576P 6074900657H 9000087774P

11/20/2024 - 17576 - \$634.00

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017580

11/22/2024 17580

TWENTY - AND NO/100

PAY TO THE ORDER OF BEXANA NEWSPAPER, INC., P.O. BOX 74880, CHARLOTTE, NC 28274-0880

Monica Casanova

PO17580P 6074900657H 9000087774P

11/22/2024 - 17580 - \$20.00

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017583

11/26/2024 17583

FIFTY - AND NO/100

PAY TO THE ORDER OF DAVID EMERY, P.O. BOX 1952, CHARLOTTE, NC 28201

Monica Casanova

PO17583P 6074900657H 9000087774P

11/26/2024 - 17583 - \$50.36

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017578

11/21/2024 17578

ONE THOUSAND EIGHTY-FOUR - AND NO/100

PAY TO THE ORDER OF BATTLE PROPERTIES, 100 N. 8th St., Suite 400, LAFAYETTE, IN 47904

Monica Casanova

PO17578P 6074900657H 9000087774P

11/21/2024 - 17578 - \$1,084.00

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017581

11/22/2024 17581

ONE THOUSAND FORTY-NINE - AND NO/100

PAY TO THE ORDER OF BK MANAGEMENT, 618 N. HODGINS ST., WEST LAFAYETTE, IN 47906

Monica Casanova

PO17581P 6074900657H 9000087774P

11/22/2024 - 17581 - \$1,049.00

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017584

11/26/2024 17584

ONE HUNDRED TWENTY-ONE - AND NO/100

PAY TO THE ORDER OF DAVID EMERY, P.O. BOX 1952, CHARLOTTE, NC 28201

Monica Casanova

PO17584P 6074900657H 9000087774P

11/26/2024 - 17584 - \$121.86

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017578

11/21/2024 17578

ONE THOUSAND EIGHTY-FOUR - AND NO/100

PAY TO THE ORDER OF BATTLE PROPERTIES, 100 N. 8th St., Suite 400, LAFAYETTE, IN 47904

Monica Casanova

PO17578P 6074900657H 9000087774P

11/21/2024 - 17578 - \$1,084.00

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017581

11/22/2024 17581

ONE THOUSAND FORTY-NINE - AND NO/100

PAY TO THE ORDER OF BK MANAGEMENT, 618 N. HODGINS ST., WEST LAFAYETTE, IN 47906

Monica Casanova

PO17581P 6074900657H 9000087774P

11/22/2024 - 17581 - \$1,049.00

PAID BY DEPOSIT OF OTHER NAME OF ACCOUNT FOR THE TOWNSHIP OF FAIRFIELD, TOWNSHIP ACCOUNT, 718 WARREN AVENUE - LAFAYETTE, INDIANA 47903

017584

11/26/2024 17584

ONE HUNDRED TWENTY-ONE - AND NO/100

PAY TO THE ORDER OF DAVID EMERY, P.O. BOX 1952, CHARLOTTE, NC 28201

Monica Casanova

PO17584P 6074900657H 9000087774P

11/26/2024 - 17584 - \$121.86

