

00000001 M6435DDA020125101239 18 000000000 0097835 009



FAIRFIELD TOWNSHIP
718 WABASH AVE
LAFAYETTE IN 47905-1053

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IMPORTANT MESSAGE(S)

We're committed to you and are delighted to deliver a refreshed statement design. It is easier to read and find the information you need.

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Number	Account Type	Balance
XXXXXX7774	CHECKING	\$195,418.85

CHECKING

ACCOUNT NUMBER: XXXXXX7774

BALANCE SUMMARY

Beginning Balance as of 01/01/2025	\$316,901.96
+ Deposits and Credits (9)	\$34,231.24
- Withdrawals and Debits (75)	\$155,714.35
Ending Balance as of 01/31/2025	\$195,418.85
Service Charges for Period	\$0.00
Average Collected for Period	\$241,527.00
Minimum Balance for Period	\$186,784.00

EARNINGS SUMMARY

Interest for Period Ending 01/31/2025	\$7.31
Interest Paid Year to Date	\$7.31
Average Rate for Period	0.03%
Number of Days for Average Rate	31

MISCELLANEOUS CREDITS

Date	Description	Deposits
Jan 06	DEPOSIT	100.00
Jan 07	DEPOSIT	100.00
Jan 08	CLC CENTRAL IND/CONS PAY	42.93
Jan 10	DEPOSIT	100.00
Jan 21	TIPP CO TREAS/PAYMENT FAIRFIELD TOWNSHIP	12,233.67
Jan 22	DEPOSIT	10,100.00
Jan 27	DEPOSIT	100.00
Jan 27	ST OF INDIANA/PAYABLES FAIRFEILD TOWNSH	11,447.33



MISCELLANEOUS CREDITS (Continued)

Date	Description	Deposits
Jan 31	INTEREST EARNED	7.31

MISCELLANEOUS DEBITS

Date	Description	Withdrawals
Jan 02	INPRS/DIRECT DB FAIRFIELD TOWNSHIP - T	549.08
Jan 06	ANTHEM BLUE I180/CORP PYMT FAIRFIELD TOWNSHIP TRU	3,915.74
Jan 06	BEAM-PREMIUM/EPAY FAIRFIELD TOWNSHIP	340.60
Jan 07	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU	130.00
Jan 07	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU	130.00
Jan 07	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU	130.00
Jan 08	FAIRFIELD TOWNSH/DD TRANS FAIRFIELD TOWNSHIP TIP	5,980.78
Jan 08	AUTOMATED PAYROL/TAX COL ACCOUNT CLIENT	2,216.24
Jan 09	FAIRFIELD TOWNSH/BILLING FAIRFIELD TOWNSHIP TIP	296.74
Jan 09	CINTASCORPORATIO/67EAA77A3D FAIRFIELD TOWNSHIP TRU	63.32
Jan 09	CLC CENTRAL IND/CONS COLL	42.93
Jan 10	INPRS/DIRECT DB FAIRFIELD TOWNSHIP - T	3,355.00
Jan 10	INPRS/DIRECT DB FAIRFIELD TOWNSHIP - T	2,175.74
Jan 10	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU	20.70
Jan 13	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU	130.00
Jan 13	CULLINGAN ULTRA/WATER FAIRFIELD *TOWNSHIP	12.95
Jan 15	TRUSTINDIANA/LGIP FAIRFIELD TOWNSHIP TRU	100,000.00
Jan 22	FAIRFIELD TOWNSH/DD TRANS FAIRFIELD TOWNSHIP TIP	5,745.11
Jan 22	AUTOMATED PAYROL/TAX COL ACCOUNT CLIENT	2,149.78
Jan 22	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU	130.00
Jan 23	FAIRFIELD TOWNSH/BILLING FAIRFIELD TOWNSHIP TIP	77.98
Jan 23	CLC CENTRAL IND/CONS COLL	42.93
Jan 23	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU	26.24
Jan 24	UPLYNC COMMUNICA/UPLYNC COM MONICA CASANOVA	196.22
Jan 24	CINTASCORPORATIO/67EAA77A3D FAIRFIELD TOWNSHIP TRU	63.32
Jan 27	CLEAN LEMON LLC/SALE FIRFIELD TOWNSHIP TRUS	130.00
Jan 29	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU	44.19
Jan 29	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU	21.25
Jan 31	TURBOTENANT.COM/RENT:KLINE RYAN KLINE	850.00
Jan 31	INPRS/DIRECT DB FAIRFIELD TOWNSHIP - T	605.01

PAID CHECKS

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jan 02	17598	148.14	Jan 07	17647	1,250.00	Jan 21	17665	1,137.00
Jan 02	*17622	1,800.00	Jan 07	*17649	439.00	Jan 21	17666	1,139.65
Jan 08	*17629	300.00	Jan 07	17650	675.00	Jan 23	17667	1,194.00
Jan 07	*17634	63.32	Jan 07	17651	1,119.00	Jan 21	*17669	1,200.00
Jan 24	17635	269.00	Jan 09	*17653	3,112.82	Jan 29	*17671	1,270.00
Jan 07	*17637	136.51	Jan 27	17654	1,791.51	Jan 30	17672	20.00
Jan 03	17638	203.56	Jan 17	17655	387.00	Jan 30	17673	506.30
Jan 08	17639	185.80	Jan 22	17656	883.50	Jan 30	17674	16.84
Jan 03	17640	58.53	Jan 14	17657	406.63	Jan 28	17675	302.36
Jan 03	17641	269.16	Jan 15	17658	16.00	Jan 29	17676	227.27
Jan 03	17642	15.37	Jan 21	17659	300.00	Jan 28	17677	162.46
Jan 03	17643	131.77	Jan 21	17660	175.00	Jan 28	17678	30.99
Jan 03	17644	52.60	Jan 17	17661	150.00	Jan 30	17679	750.00
Jan 03	17645	16.00	Jan 21	17662	472.22	Jan 23	17680	1,250.00
Jan 03	17646	34.20	Jan 21	*17664	73.99	Jan 31	*17682	2,000.00



DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jan 02	314,404.74	Jan 13	287,744.29	Jan 24	192,592.39
Jan 03	313,623.55	Jan 14	287,337.66	Jan 27	202,218.21
Jan 06	309,467.21	Jan 15	187,321.66	Jan 28	201,722.40
Jan 07	305,494.38	Jan 17	186,784.66	Jan 29	200,159.69
Jan 08	296,854.49	Jan 21	194,520.47	Jan 30	198,866.55
Jan 09	293,338.68	Jan 22	195,712.08	Jan 31	195,418.85
Jan 10	287,887.24	Jan 23	193,120.93		

00000001 0182939 0003-0008



CHECK IMAGES

THIS CHECK IS PROTECTED BY A VOID MICR STRIP, MICR STRIP SECURITY LINE AND A VOID MICR STRIP SECURITY LINE. ADDITIONAL SECURITY FEATURES ARE LISTED BELOW.

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47905

CHECK NO. 017598
DATE 12/02/2024
CHECK NO. 17598

ONE HUNDRED FORTY-EIGHT - AND 14/100

PAY TO THE ORDER OF ABSTRACT TECHNOLOGY GROUP LLC
100 UNION STREET
LAFAYETTE, IN 47904

Invoice # 8189 - October Service and Job Cardage
#017598# #074900657# 900008777#

20241231009402655378

01/02/2025 Check 17598 \$148.14

THIS CHECK IS PROTECTED BY A VOID MICR STRIP, MICR STRIP SECURITY LINE AND A VOID MICR STRIP SECURITY LINE. ADDITIONAL SECURITY FEATURES ARE LISTED BELOW.

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47905

CHECK NO. 017622
DATE 12/02/2024
CHECK NO. 17622

ONE THOUSAND EIGHT HUNDRED - AND 00/100

PAY TO THE ORDER OF B WALKER PROPERTY MANAGEMENT
136 N 3RD ST
LAFAYETTE, IN 47901

Invoice # 201859 - 5557 Columbia St - Lafayette, IN 47901
#017622# #074900657# 900008777#

01/02/2025 Check 17622 \$1,800.00

THIS CHECK IS PROTECTED BY A VOID MICR STRIP, MICR STRIP SECURITY LINE AND A VOID MICR STRIP SECURITY LINE. ADDITIONAL SECURITY FEATURES ARE LISTED BELOW.

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47905

CHECK NO. 017629
DATE 12/20/2024
CHECK NO. 17629

THREE HUNDRED - AND 00/100

PAY TO THE ORDER OF GREATER LAFAYETTE COMMERCE
337 COLUMBIA STREET PO BOX 548
LAFAYETTE, IN 47902-0348

Invoice # A02090490 - Annual Renewal Membership
#017629# #074900657# 900008777#

01/08/2025 Check 17629 \$300.00

THIS CHECK IS PROTECTED BY A VOID MICR STRIP, MICR STRIP SECURITY LINE AND A VOID MICR STRIP SECURITY LINE. ADDITIONAL SECURITY FEATURES ARE LISTED BELOW.

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47905

CHECK NO. 017634
DATE 12/23/2024
CHECK NO. 17634

SIXTY-THREE - AND 12/100

PAY TO THE ORDER OF CINTAS CORP
Cincinnati, OH 45203-0803

Invoice # 421599977 - 10158 12/23/2024
#017634# #074900657# 900008777#

01/07/2025 Check 17634 \$63.32

THIS CHECK IS PROTECTED BY A VOID MICR STRIP, MICR STRIP SECURITY LINE AND A VOID MICR STRIP SECURITY LINE. ADDITIONAL SECURITY FEATURES ARE LISTED BELOW.

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47905

CHECK NO. 017635
DATE 12/20/2024
CHECK NO. 17635

TWO HUNDRED SIXTY-NINE - AND 00/100

PAY TO THE ORDER OF TAT DEVELOPMENT LLC
623 PERRY ST
LAFAYETTE, IN 47901

Invoice # 2021636 - 439 Village Dr - Lafayette, IN 47905
#017635# #074900657# 900008777#

01/24/2025 Check 17635 \$269.00

THIS CHECK IS PROTECTED BY A VOID MICR STRIP, MICR STRIP SECURITY LINE AND A VOID MICR STRIP SECURITY LINE. ADDITIONAL SECURITY FEATURES ARE LISTED BELOW.

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47905

CHECK NO. 017637
DATE 12/20/2024
CHECK NO. 17637

ONE HUNDRED THIRTY-SIX - AND 51/100

PAY TO THE ORDER OF MUTUAL OF OMAHA
PAYMENT PROCESSING CENTER
PO BOX 2147
OMAHA, NE 68103-2147

Invoice # 1888884445 - January 2025
#017637# #074900657# 900008777#

01/07/2025 Check 17637 \$136.51

THIS CHECK IS PROTECTED BY A VOID MICR STRIP, MICR STRIP SECURITY LINE AND A VOID MICR STRIP SECURITY LINE. ADDITIONAL SECURITY FEATURES ARE LISTED BELOW.

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47905

CHECK NO. 017638
DATE 12/20/2024
CHECK NO. 17638

TWO HUNDRED THREE - AND 56/100

PAY TO THE ORDER OF COMCAST CABLE
PO BOX 4089
CAROL STREAM, IL 60197-4089

Acct 8329-20-244-1004444 - 1200 MURPHY BL - 12-19-24 to 1-18-25
#017638# #074900657# 900008777#

01/03/2025 Check 17638 \$203.56

THIS CHECK IS PROTECTED BY A VOID MICR STRIP, MICR STRIP SECURITY LINE AND A VOID MICR STRIP SECURITY LINE. ADDITIONAL SECURITY FEATURES ARE LISTED BELOW.

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47905

CHECK NO. 017639
DATE 12/20/2024
CHECK NO. 17639

ONE HUNDRED EIGHTY-FIVE - AND 00/100

PAY TO THE ORDER OF CENTERPOINT ENERGY
PO BOX 1423
HOUSTON, TX 77251-1423

Acct 1880551-By-718 Wabash Ave - Lafayette, IN 47905
#017639# #074900657# 900008777#

01/08/2025 Check 17639 \$185.80

THIS CHECK IS PROTECTED BY A VOID MICR STRIP, MICR STRIP SECURITY LINE AND A VOID MICR STRIP SECURITY LINE. ADDITIONAL SECURITY FEATURES ARE LISTED BELOW.

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47905

CHECK NO. 017640
DATE 12/20/2024
CHECK NO. 17640

FIFTY-EIGHT - AND 53/100

PAY TO THE ORDER OF CENTERPOINT ENERGY
PO BOX 1423
HOUSTON, TX 77251-1423

Acct 12649393-712 Wabash Ave - Lafayette, IN 47905
#017640# #074900657# 900008777#

01/03/2025 Check 17640 \$58.53

CHECK IMAGES (Continued)

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
740000

CHECK NO. 017641
DATE 12/29/2024
CHECK NO. 17641

TWO HUNDRED SIXTY-NINE - AND 16/100 *****269.16
DOLLARS

PAY TO THE ORDER OF
DUKE ENERGY
P.O. BOX 1004
CHARLOTTE, NC 28201

INVOICE # 4122624004 - 1200 Jackson St., Lafayette, IN 47904
#017641# #074900657# 900008777#

01/03/2025 Check 17641 \$269.16

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
740000

CHECK NO. 017642
DATE 12/29/2024
CHECK NO. 17642

FIFTEEN - AND 37/100 *****15.37
DOLLARS

PAY TO THE ORDER OF
DUKE ENERGY
P.O. BOX 1004
CHARLOTTE, NC 28201

INVOICE # 4121-2042-8134 - 318 Wabash Ave., Lafayette, IN 47905
#017642# #074900657# 900008777#

01/03/2025 Check 17642 \$15.37

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
740000

CHECK NO. 017643
DATE 12/29/2024
CHECK NO. 17643

ONE HUNDRED THIRTY-ONE - AND 77/100 *****131.77
DOLLARS

PAY TO THE ORDER OF
DUKE ENERGY
P.O. BOX 1004
CHARLOTTE, NC 28201

INVOICE # 4121-2042-8134 - 318 Wabash Ave., Lafayette, IN 47905
#017643# #074900657# 900008777#

01/03/2025 Check 17643 \$131.77

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
740000

CHECK NO. 017644
DATE 12/29/2024
CHECK NO. 17644

FIFTY-TWO - AND 00/100 *****52.60
DOLLARS

PAY TO THE ORDER OF
DUKE ENERGY
P.O. BOX 1004
CHARLOTTE, NC 28201

INVOICE # 4121-2042-8134 - 318 Wabash Ave., Lafayette, IN 47905
#017644# #074900657# 900008777#

01/03/2025 Check 17644 \$52.60

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
740000

CHECK NO. 017645
DATE 12/29/2024
CHECK NO. 17645

SIXTEEN - AND 00/100 *****16.00
DOLLARS

PAY TO THE ORDER OF
QUILL
P.O. BOX 3700
PHILADELPHIA, PA 19101-0000

INVOICE # 4121-2042-8134 - 318 Wabash Ave., Lafayette, IN 47905
#017645# #074900657# 900008777#

01/03/2025 Check 17645 \$16.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
740000

CHECK NO. 017646
DATE 12/29/2024
CHECK NO. 17646

THIRTY-FOUR - AND 20/100 *****34.20
DOLLARS

PAY TO THE ORDER OF
QUILL
P.O. BOX 3700
PHILADELPHIA, PA 19101-0000

INVOICE # 4121-2042-8134 - 318 Wabash Ave., Lafayette, IN 47905
#017646# #074900657# 900008777#

01/03/2025 Check 17646 \$34.20

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
740000

CHECK NO. 017647
DATE 12/27/2024
CHECK NO. 17647

ONE THOUSAND TWO HUNDRED FIFTY - AND 00/100 *****1250.00
DOLLARS

PAY TO THE ORDER OF
THE STANDARD PROPERTY MANAGEMENT
5305 CROCUS DR
WEST LAFAYETTE, IN 47906

INVOICE # 2023767-1716 Arlington Rd., Lafayette, IN 47904
#017647# #074900657# 900008777#

01/07/2025 Check 17647 \$1,250.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
740000

CHECK NO. 017649
DATE 12/30/2024
CHECK NO. 17649

FOUR HUNDRED THIRTY-NINE - AND 00/100 *****439.00
DOLLARS

PAY TO THE ORDER OF
B.W. PARKS PROPERTY MGMT
1123 MAIN STREET SAUTE E
LAFAYETTE, IN 47901

INVOICE # 2015133-1226 N 18th St., Lafayette, IN 47904
#017649# #074900657# 900008777#

01/07/2025 Check 17649 \$439.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
740000

CHECK NO. 017650
DATE 12/30/2024
CHECK NO. 17650

SIX HUNDRED SEVENTY-FIVE - AND 00/100 *****675.00
DOLLARS

PAY TO THE ORDER OF
B WALKER PROPERTY MANAGEMENT
136 N 3RD ST
LAFAYETTE, IN 47901

INVOICE # 2023794-1337 N 18th St., Lafayette, IN 47904
#017650# #074900657# 900008777#

01/07/2025 Check 17650 \$675.00

CHECK IMAGES (Continued)

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47904

CHECK NO. 017651
DATE 12/20/2024
CHECK NO. 17651

ONE THOUSAND ONE HUNDRED NINETEEN - AND 00/100^{THS} DOLLARS

PAY TO THE ORDER OF THE HENCHON MANAGEMENT COMPANY
ORDER OF 801 LOVETREE LANE
LAFAYETTE, IN 47905

Invoice # 20238155-1200-Brown-Sty-Lafayette, IN 47904
PO 17651# KD74900657# 9000087774#

FOR DEPOSIT ONLY
THIS CHECK CANNOT BE DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION
IF DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION, THE DEPOSITOR ASSUMES ALL RISK OF LOSS OF FUNDS

8 2/20/25

01/07/2025 Check 17651 \$1,119.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47904

CHECK NO. 017653
DATE 12/20/2024
CHECK NO. 17653

THREE THOUSAND ONE HUNDRED TWELVE - AND 82/100^{THS} DOLLARS

PAY TO THE ORDER OF HALSOMA CUSTOM CRAFTS
ORDER OF 600 MAIN STREET
LAFAYETTE, IN 47901

Invoice # 20238155-1200-Brown-Sty-Lafayette, IN 47904
PO 17653# KD74900657# 9000087774#

FOR DEPOSIT ONLY
THIS CHECK CANNOT BE DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION
IF DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION, THE DEPOSITOR ASSUMES ALL RISK OF LOSS OF FUNDS

BOFD 274976067
1/8/2025, 311008254000

01/09/2025 Check 17653 \$3,112.82

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47904

CHECK NO. 017654
DATE 12/20/2024
CHECK NO. 17654

ONE THOUSAND SEVEN HUNDRED NINETY-ONE - AND 51/100^{THS} DOLLARS

PAY TO THE ORDER OF ELAN FINANCIAL SERVICES
ORDER OF P.O. BOX 77408
ST. LOUIS, MO 63173-4081

Invoice # 20238155-1200-Brown-Sty-Lafayette, IN 47904
PO 17654# KD74900657# 9000087774#

FOR DEPOSIT ONLY
THIS CHECK CANNOT BE DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION
IF DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION, THE DEPOSITOR ASSUMES ALL RISK OF LOSS OF FUNDS

01/27/2025 Check 17654 \$1,791.51

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47904

CHECK NO. 017655
DATE 12/20/2024
CHECK NO. 17655

THREE HUNDRED EIGHTY-SEVEN - AND 00/100^{THS} DOLLARS

PAY TO THE ORDER OF THE H38 EAST APARTMENTS
ORDER OF 3111 WINTON DR
LAFAYETTE, IN 47905

Invoice # 20238155-1200-Brown-Sty-Lafayette, IN 47905
PO 17655# KD74900657# 9000087774#

FOR DEPOSIT ONLY
THIS CHECK CANNOT BE DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION
IF DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION, THE DEPOSITOR ASSUMES ALL RISK OF LOSS OF FUNDS

For Deposit Only
to account 479512125
CIVIL NEW GENERATION MANAGEMENT INC.
P.O. BOX 88888
LAFAYETTE, IN 47905

01/17/2025 Check 17655 \$387.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47904

CHECK NO. 017656
DATE 01/09/2025
CHECK NO. 17656

EIGHT HUNDRED EIGHTY-THREE - AND 00/100^{THS} DOLLARS

PAY TO THE ORDER OF SHOSHONE APTS
ORDER OF 2261 ORANGE COURT APT #3
LAFAYETTE, IN 47909

Invoice # 20238155-1200-Brown-Sty-Lafayette, IN 47905
PO 17656# KD74900657# 9000087774#

FOR DEPOSIT ONLY
THIS CHECK CANNOT BE DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION
IF DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION, THE DEPOSITOR ASSUMES ALL RISK OF LOSS OF FUNDS

For Deposit Only
to account 479512125
CIVIL NEW GENERATION MANAGEMENT INC.
P.O. BOX 88888
LAFAYETTE, IN 47905

01/22/2025 Check 17656 \$883.50

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47904

CHECK NO. 017657
DATE 01/09/2025
CHECK NO. 17657

FOUR HUNDRED SIX - AND 00/100^{THS} DOLLARS

PAY TO THE ORDER OF COMCAST CABLE
ORDER OF P.O. BOX 4089
CAROL STREAM, IL 60197-4089

Invoice # 20238155-1200-Brown-Sty-Lafayette, IN 47905
PO 17657# KD74900657# 9000087774#

FOR DEPOSIT ONLY
THIS CHECK CANNOT BE DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION
IF DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION, THE DEPOSITOR ASSUMES ALL RISK OF LOSS OF FUNDS

For Deposit Only
Comcast Financial Agency Corp
44515111 832024042000
011325 512755 079 81

01/14/2025 Check 17657 \$406.63

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47904

CHECK NO. 017658
DATE 01/09/2025
CHECK NO. 17658

SIXTEEN - AND 00/100^{THS} DOLLARS

PAY TO THE ORDER OF THE MULHAUPF, INC.
ORDER OF P.O. BOX 1476
200 NORTH FIFTH STREET
LAFAYETTE, IN 47902-1476

Invoice # 210408 - Service Feb 2025
PO 17658# KD74900657# 9000087774#

FOR DEPOSIT ONLY
THIS CHECK CANNOT BE DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION
IF DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION, THE DEPOSITOR ASSUMES ALL RISK OF LOSS OF FUNDS

For Deposit Only
to account 479512125
CIVIL NEW GENERATION MANAGEMENT INC.
P.O. BOX 88888
LAFAYETTE, IN 47905

01/15/2025 Check 17658 \$16.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47904

CHECK NO. 017659
DATE 01/09/2025
CHECK NO. 17659

THREE HUNDRED - AND 00/100^{THS} DOLLARS

PAY TO THE ORDER OF INDIANA TOWNSHIP ASSOCIATION
ORDER OF P.O. BOX 811
FISHERS, IN 46038

Invoice # 1023180 - Fishers Training Box Jan 17, 25
PO 17659# KD74900657# 9000087774#

FOR DEPOSIT ONLY
THIS CHECK CANNOT BE DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION
IF DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION, THE DEPOSITOR ASSUMES ALL RISK OF LOSS OF FUNDS

For Deposit Only
to account 479512125
CIVIL NEW GENERATION MANAGEMENT INC.
P.O. BOX 88888
LAFAYETTE, IN 47905

01/21/2025 Check 17659 \$300.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA 47904

CHECK NO. 017660
DATE 01/09/2025
CHECK NO. 17660

ONE HUNDRED SEVENTY-FIVE - AND 00/100^{THS} DOLLARS

PAY TO THE ORDER OF INDIANA TOWNSHIP ASSOCIATION
ORDER OF P.O. BOX 811
FISHERS, IN 46038

Invoice # 1023546 - Impatiante Conference Feb 10-11, 2025
PO 17660# KD74900657# 9000087774#

FOR DEPOSIT ONLY
THIS CHECK CANNOT BE DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION
IF DEPOSITED IN ANY OTHER BANK OR FINANCIAL INSTITUTION, THE DEPOSITOR ASSUMES ALL RISK OF LOSS OF FUNDS

For Deposit Only
to account 479512125
CIVIL NEW GENERATION MANAGEMENT INC.
P.O. BOX 88888
LAFAYETTE, IN 47905

01/21/2025 Check 17660 \$175.00

CHECK IMAGES (Continued)

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

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
7140194

TOWNSHIP FORM NO. 4
017661

CHECK NO. 01132025
DATE 17661

ONE HUNDRED FIFTY - AND 00/100

PAY TO THE ORDER OF GREATER LAFAYETTE COMMERCE
337 COLUMBIA STREET BOX 248
LAFAYETTE, IN 47902-0348

Invoice # 06131109 - Legislative Update - Monica
#017661# K074900657# 900008777#

01/17/2025 Check 17661 \$150.00

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

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
7140194

TOWNSHIP FORM NO. 4
017662

CHECK NO. 01132025
DATE 17662

FOUR HUNDRED SEVENTY-TWO - AND 22/100

PAY TO THE ORDER OF CARDINAL OFFICE PRODUCTS
P.O. BOX 5800
LAFAYETTE, IN 47903

Invoice # A8156977 - Super-Tek-Bel155
#017662# K074900657# 900008777#

01/21/2025 Check 17662 \$472.22

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

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
7140194

TOWNSHIP FORM NO. 4
017664

CHECK NO. 01132025
DATE 17664

SEVENTY-THREE - AND 30/100

PAY TO THE ORDER OF KULL
P.O. BOX 37000
PHILADELPHIA, PA 19101-0000

Invoice # 180395686 - Printer-Toner
#017664# K074900657# 900008777#

01/21/2025 Check 17664 \$73.99

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

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
7140194

TOWNSHIP FORM NO. 4
017665

CHECK NO. 01142025
DATE 17665

ONE THOUSAND ONE HUNDRED THIRTY-SEVEN - AND 00/100

PAY TO THE ORDER OF B.W. PARKS PROPERTY MGMT.
ORDER OF 1122 MAIN STREET SUITE E
LAFAYETTE, IN 47901

Invoice # 20238059 - 617-N 10th St - Lafayette, IN 47904
#017665# K074900657# 900008777#

01/21/2025 Check 17665 \$1,137.00

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

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
7140194

TOWNSHIP FORM NO. 4
017666

CHECK NO. 01142025
DATE 17666

ONE THOUSAND ONE HUNDRED THIRTY-NINE - AND 00/100

PAY TO THE ORDER OF KITTLE PROPERTIES
ORDER OF 310 E 9TH ST - SUITE 400
INDIANAPOLIS, IN 46240

Invoice # 20235586 - 1000 Olive St - Lafayette, IN 47909
#017666# K074900657# 900008777#

01/21/2025 Check 17666 \$1,139.65

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

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
7140194

TOWNSHIP FORM NO. 4
017667

CHECK NO. 01152025
DATE 17667

ONE THOUSAND ONE HUNDRED NINETY-FOUR - AND 00/100

PAY TO THE ORDER OF KITTLE PROPERTIES
ORDER OF 310 E 9TH ST - SUITE 400
INDIANAPOLIS, IN 46240

Invoice # 20237768 - 5635 Pelham Rd - Indianapolis, IN 47909
#017667# K074900657# 900008777#

01/23/2025 Check 17667 \$1,194.00

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

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
7140194

TOWNSHIP FORM NO. 4
017669

CHECK NO. 01162025
DATE 17669

ONE THOUSAND TWO HUNDRED - AND 00/100

PAY TO THE ORDER OF HIPPESTEEL FUNERAL HOME
ORDER OF 822 N 8TH ST
LAFAYETTE, IN 47904

Invoice # 2022861 - Bving, Carol - 1704 Balboa Ave - Lafayette,
#017669# K074900657# 900008777#

01/21/2025 Check 17669 \$1,200.00

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

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
7140194

TOWNSHIP FORM NO. 4
017671

CHECK NO. 01192025
DATE 17671

ONE THOUSAND TWO HUNDRED SEVENTY - AND 00/100

PAY TO THE ORDER OF CRANDALL ENTERPRISES
ORDER OF 219 N 15TH STREET
LAFAYETTE, IN 47904

Invoice # 2023857 - 1500 Schuyler Ave - Lafayette, IN 47904
#017671# K074900657# 900008777#

01/29/2025 Check 17671 \$1,270.00

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

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
7140194

TOWNSHIP FORM NO. 4
017672

CHECK NO. 01222025
DATE 17672

TWENTY - AND 00/100

PAY TO THE ORDER OF INDIANA NEWSPAPER, INC
P.O. BOX 742560
CINCINNATI, OH 45274-2560

Invoice # 20225901 - JAC For February 2025
#017672# K074900657# 900008777#

01/30/2025 Check 17672 \$20.00

CHECK IMAGES (Continued)

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
TOWNSHIP FORM NO. 6
017673

DATE 01/22/2025 CHECK NO. 17673

FIVE HUNDRED SIX - AND 30/100 *****506.30 DOLLARS

PAY TO THE ORDER OF WITHERED BURNS, LLP
PO BOX 489
LAFAYETTE, IN 47902-0489

Invoice # 18055133 - January Board Meeting 2025
#017673# #074900657# 900008777#

Endorsement Stamp: 1st Source
01/21/2025
1st Source > 01/21/2025 0488822000030 01/29/2025

01/30/2025 Check 17673 \$506.30

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
TOWNSHIP FORM NO. 6
017674

DATE 01/22/2025 CHECK NO. 17674

SIXTEEN - AND 84/100 *****16.84 DOLLARS

PAY TO THE ORDER OF DUKE ENERGY
PO BOX 1094
CHARLOTTE, NC 28201

Invoice # 1408 5194 57 Acct# 5101-2602-8115 - January 2025
#017674# #074900657# 900008777#

Endorsement Stamp: 1st Source
01/21/2025
1st Source > 01/21/2025 0488822000030 01/29/2025

01/30/2025 Check 17674 \$16.84

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
TOWNSHIP FORM NO. 6
017675

DATE 01/22/2025 CHECK NO. 17675

THREE HUNDRED TWO - AND 30/100 *****302.36 DOLLARS

PAY TO THE ORDER OF DUKE ENERGY
PO BOX 1094
CHARLOTTE, NC 28201

Invoice # 1200 500000 50 Acct# 5101-2602-8115
#017675# #074900657# 900008777#

Endorsement Stamp: 1st Source
01/21/2025
1st Source > 01/21/2025 0488822000030 01/29/2025

01/28/2025 Check 17675 \$302.36

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
TOWNSHIP FORM NO. 6
017676

DATE 01/22/2025 CHECK NO. 17676

TWO HUNDRED TWENTY-SEVEN - AND 27/100 *****227.27 DOLLARS

PAY TO THE ORDER OF DUKE ENERGY
PO BOX 1094
CHARLOTTE, NC 28201

Invoice # 718-Wabash-Ave-Acct#-5101-2602-8115-718-Wabash-Ave-Acct#-5101-0869
#017676# #074900657# 900008777#

Endorsement Stamp: 1st Source
01/21/2025
1st Source > 01/21/2025 0488822000030 01/29/2025

01/29/2025 Check 17676 \$227.27

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
TOWNSHIP FORM NO. 6
017677

DATE 01/22/2025 CHECK NO. 17677

ONE HUNDRED SIXTY-TWO - AND 40/100 *****162.46 DOLLARS

PAY TO THE ORDER OF QUIL
P.O. BOX 37600
PHILADELPHIA, PA 19101-0000

Invoice # 0402047077 - Order # 1800030959
#017677# #074900657# 900008777#

Endorsement Stamp: 1st Source
01/21/2025
1st Source > 01/21/2025 0488822000030 01/29/2025

01/28/2025 Check 17677 \$162.46

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
TOWNSHIP FORM NO. 6
017678

DATE 01/22/2025 CHECK NO. 17678

THIRTY - AND 99/100 *****30.99 DOLLARS

PAY TO THE ORDER OF QUIL
P.O. BOX 37600
PHILADELPHIA, PA 19101-0000

Invoice # 0402047077 - Order # 1800030959
#017678# #074900657# 900008777#

Endorsement Stamp: 1st Source
01/21/2025
1st Source > 01/21/2025 0488822000030 01/29/2025

01/28/2025 Check 17678 \$30.99

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
TOWNSHIP FORM NO. 6
017679

DATE 01/22/2025 CHECK NO. 17679

SEVEN HUNDRED FIFTY - AND 00/100 *****750.00 DOLLARS

PAY TO THE ORDER OF JOHN WOODRUM JR
1489 ROUND HILL ROAD
HARVEY, WV 25801

Invoice # 0023804 - 2451-000000-0000 - Lafayette, IN 47905
#017679# #074900657# 900008777#

Endorsement Stamp: 1st Source
01/21/2025
1st Source > 01/21/2025 0488822000030 01/29/2025

01/30/2025 Check 17679 \$750.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
TOWNSHIP FORM NO. 6
017680

DATE 01/22/2025 CHECK NO. 17680

ONE THOUSAND TWO HUNDRED FIFTY - AND 00/100 *****1250.00 DOLLARS

PAY TO THE ORDER OF IECOL, INC
1741 Everett St
LAFAYETTE, IN 47905

Invoice # 0023461 - 0739-Brewster-St-Lafayette, IN 47905
#017680# #074900657# 900008777#

Endorsement Stamp: 1st Source
01/21/2025
1st Source > 01/21/2025 0488822000030 01/29/2025

01/23/2025 Check 17680 \$1,250.00

FAIRFIELD TOWNSHIP TRUSTEE, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WABASH AVENUE - LAFAYETTE, INDIANA 47905

FIRST MERCHANTS BANK
LAFAYETTE, INDIANA
TOWNSHIP FORM NO. 6
017682

DATE 01/24/2025 CHECK NO. 17682

TWO THOUSAND - AND 00/100 *****2000.00 DOLLARS

PAY TO THE ORDER OF TAFT STEINBERG & HOLLISTER LLP
ONE INDIANA SQUARE
INDIANAPOLIS, IN 46204-2022

Invoice # 0041501 - December 2024 - Final Payment
#017682# #074900657# 900008777#

Endorsement Stamp: 1st Source
01/21/2025
1st Source > 01/21/2025 0488822000030 01/29/2025

01/31/2025 Check 17682 \$2,000.00