



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



FOR STATEMENT PERIOD: 12/01/2024 to 12/31/2024

FAIRFIELD TOWNSHIP  
718 WABASH AVE  
LAFAYETTE IN 47905-1053

ACCOUNT NUMBER: xxxxxx7774  
45

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	316,901.96

xxxxxx7774 SUMMARY FOR CHECKING

BEGINNING BALANCE	12/01/2024	112,831.80
DEPOSITS / MISC CREDITS	8	260,154.13
WITHDRAWALS / MISC DEBITS	73	56,083.97
ENDING BALANCE	12/31/2024	316,901.96
MINIMUM BALANCE		78,435
SERVICE CHARGE		.00
AVERAGE COLLECTED BALANCE		131,741
INTEREST PAID		3.01
INTEREST PAID YEAR TO DATE		13,555.20
AVERAGE RATE \ CYCLE DAYS		0.021290% / 31

MISCELLANEOUS CREDITS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS
12/03	DEPOSIT	160.00	
12/09	DEPOSIT	100.00	
12/16	DEPOSIT	100.00	
12/16	Tipp Co Treas/PAYMENT FAIRFIELD TOWNSHIP	11,846.38	
12/24	SM49C9-Taft Stet/ACCTVERIFY FAIRFIELD TOWNSHIP TRU	.01	
12/27	Tipp Co Treas/PAYMENT FAIRFIELD TOWNSHIP	247,844.73	
12/30	DEPOSIT	100.00	

**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

**ACCOUNT ACTIVITY, continued**

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS
12/31	INTEREST EARNED	3.01	

**MISCELLANEOUS DEBITS**

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS
12/04	ANTHEM BLUE I180/CORP PYMT FAIRFIELD TOWNSHIP TRU		3,915.74
12/04	INPRS/DIRECT DB FAIRFIELD TOWNSHIP - T		563.68
12/04	Beam-Premium/ePay Fairfield Township		346.62
12/05	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		20.70
12/06	CULLINGAN ULTRA/WATER FAIRFIELD *TOWNSHIP		22.95
12/11	FAIRFIELD TOWNSH/DD TRANS FAIRFIELD TOWNSHIP TIP		5,915.24
12/11	AUTOMATED PAYROL/TAX COL ACCOUNT CLIENT		2,054.10
12/12	FAIRFIELD TOWNSH/BILLING FAIRFIELD TOWNSHIP TIP		233.16
12/12	FAIRFIELD TOWNSH/CSUPP FAIRFIELD TOWNSHIP TIP		197.57
12/12	CLC CENTRAL IND/CONS COLL		85.86
12/17	INPRS/DIRECT DB FAIRFIELD TOWNSHIP - T		554.92
12/17	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		130.00
12/17	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		130.00
12/17	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		130.00
12/17	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		130.00
12/18	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		18.85
12/20	TURBOTENANT.COM/RENT:KLINE RYAN KLINE		1,300.00
12/23	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		36.03
12/23	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		33.63
12/24	FAIRFIELD TOWNSH/DD TRANS FAIRFIELD TOWNSHIP TIP		6,857.66
12/24	AUTOMATED PAYROL/TAX COL ACCOUNT CLIENT		2,197.85
12/24	INDIANA TOWNSHIP/ITA-IN.ORG MONICA CASANOVA		700.00
12/24	UpLync Communica/UpLync Com MONICA CASANOVA		196.22
12/24	SM49C9-Taft Stett/ACCTVERIFY FAIRFIELD TOWNSHIP TRU		.01
12/26	FAIRFIELD TOWNSH/BILLING FAIRFIELD TOWNSHIP TIP		74.72
12/27	Taft Stettinius/Taft Stett FAIRFIELD TOWNSHIP TRU		2,000.00
12/27	CLC CENTRAL IND/CONS COLL		85.86
12/31	TURBOTENANT.COM/RENT:KLINE RYAN KLINE		1,151.61

PRIMARY ACCOUNT:

xxxxxx7774

FMB

**CHECKS POSTED**

\* Break in Check Sequence

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
12/18	17568	775.00	12/12	17602	1,235.00	12/19	17617	71.59
12/23	17572*	289.00	12/12	17603	1,125.00	12/27	17618	750.00
12/03	17573	879.00	12/11	17604	1,049.00	12/23	17619	120.00
12/03	17588*	65.69	12/11	17605	1,010.00	12/30	17620	855.00
12/06	17589	33.96	12/16	17606	750.00	12/24	17621	235.00
12/02	17590	149.56	12/24	17607	1,023.00	12/19	17623*	49.20
12/06	17591	39.29	12/13	17608	114.00	12/27	17624	950.00
12/06	17592	15.80	12/16	17609	1,200.00	12/27	17625	1,000.00
12/03	17594*	136.51	12/27	17610	1,023.00	12/30	17626	20.00
12/02	17595	419.87	12/23	17611	700.00	12/30	17627	26.58
12/06	17596	2,281.72	12/13	17612	450.03	12/26	17628	29.00
12/04	17597	861.56	12/18	17613	1,200.00	12/30	17631*	16.00
12/09	17599*	1,600.00	12/12	17614	150.63	12/31	17632	625.00
12/11	17600	500.00	12/24	17615	700.00	12/31	17633	700.00
12/12	17601	485.00	12/23	17616	1,014.00	12/30	17648*	278.00

**DAILY BALANCE SUMMARY FOR CHECKING**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/02	112,262.37	12/12	87,698.59	12/23	90,448.72
12/03	111,341.17	12/13	87,134.56	12/24	78,538.99
12/04	105,653.57	12/16	97,130.94	12/26	78,435.27
12/05	105,632.87	12/17	96,056.02	12/27	320,471.14
12/06	103,239.15	12/18	94,062.17	12/30	319,375.56
12/09	101,739.15	12/19	93,941.38	12/31	316,901.96
12/11	91,210.81	12/20	92,641.38		





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

017596

12/02/2024 17596

FOUR HUNDRED SEVENTEEN - AND 87/100

PAY TO THE ORDER OF COMCAST CABLE  
PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

monica Casanova

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

12/02/2024 - 17595 - \$419.87

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

017599

12/09/2024 17599

ONE THOUSAND SIX HUNDRED - AND 00/100

PAY TO THE ORDER OF MONICA CASANOVA  
4222 S. LAFAYETTE ST  
LAFAYETTE, IN 47909

monica Casanova

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

12/09/2024 - 17599 - \$1,600.00

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

017602

12/12/2024 17602

ONE THOUSAND TWO HUNDRED THIRTY-FIVE - AND 00/100

PAY TO THE ORDER OF BK MANAGEMENT  
222 N. WASHINGTON ST  
WEST LAFAYETTE, IN 47906

monica Casanova

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

12/12/2024 - 17602 - \$1,235.00

For Deposit Only  
Conquest (Trustee) Agency Corp  
4401913011 860024400000  
150024-000000 000 42

12/02/2024 - 17595 - \$419.87

For Deposit Only - PNC

12/09/2024 - 17599 - \$1,600.00

For Deposit Only  
BK Management Prop 7511  
10406311

12/12/2024 - 17602 - \$1,235.00

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

017598

12/06/2024 17598

TWO THOUSAND TWO HUNDRED EIGHTY-ONE - AND 72/100

PAY TO THE ORDER OF ELAN SPACIAL SERVICES  
PO BOX 78000  
ATLANTA, GA 30357-0000

monica Casanova

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

12/06/2024 - 17596 - \$2,281.72

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

017600

12/11/2024 17600

FIVE HUNDRED - AND 00/100

PAY TO THE ORDER OF PROSPERITY MICHIGAN  
1099 N. MYRTON ST  
Suite 170  
INDIANAPOLIS, IN 46204

monica Casanova

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

12/11/2024 - 17600 - \$500.00

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

017603

12/12/2024 17603

ONE THOUSAND ONE HUNDRED TWENTY-FIVE - AND 00/100

PAY TO THE ORDER OF ELITE PROPERTY MANAGEMENT & REALTY  
216 PROFESSIONAL CT, SUITE A  
LAFAYETTE, IN 47905

monica Casanova

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

12/12/2024 - 17603 - \$1,125.00

For Deposit Only  
Conquest (Trustee) Agency Corp  
4401913011 860024400000  
150024-000000 000 42

12/06/2024 - 17596 - \$2,281.72

For Deposit Only  
PROSPERITY MICHIGAN  
1099 N. MYRTON ST  
Suite 170  
INDIANAPOLIS, IN 46204

12/11/2024 - 17600 - \$500.00

For Deposit Only  
ELITE PROPERTY MANAGEMENT & REALTY  
10406311

12/12/2024 - 17603 - \$1,125.00

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

017597

12/04/2024 17597

FOUR HUNDRED EIGHTY-ONE - AND 56/100

PAY TO THE ORDER OF ELITE PROPERTY  
216 PROFESSIONAL CT, SUITE A  
LAFAYETTE, IN 47905

monica Casanova

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

12/04/2024 - 17597 - \$861.56

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

017601

12/12/2024 17601

FOUR HUNDRED EIGHTY-FIVE - AND 00/100

PAY TO THE ORDER OF ELITE PROPERTY MANAGEMENT & REALTY  
216 PROFESSIONAL CT, SUITE A  
LAFAYETTE, IN 47905

monica Casanova

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

12/12/2024 - 17601 - \$485.00

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

017604

12/11/2024 17604

ONE THOUSAND FORTY-ONE - AND 00/100

PAY TO THE ORDER OF ELITE PROPERTY  
216 PROFESSIONAL CT, SUITE A  
LAFAYETTE, IN 47905

monica Casanova

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

PO BOX 6888  
CARMEL, INDIANA, IN 46037-6888

12/11/2024 - 17604 - \$1,049.00

For Deposit Only  
Conquest (Trustee) Agency Corp  
4401913011 860024400000  
150024-000000 000 42

12/04/2024 - 17597 - \$861.56

For Deposit Only  
ELITE PROPERTY MANAGEMENT & REALTY  
10406311

12/12/2024 - 17601 - \$485.00

For Deposit Only  
ELITE PROPERTY MANAGEMENT & REALTY  
10406311

12/11/2024 - 17604 - \$1,049.00



FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/11/2024 CHECK NO.: 17605  
AMOUNT: \$1,010.00  
PAY TO THE ORDER OF: TRENCH MEADOWS  
1000 BRAMPTON DR S  
LAFAYETTE, IN 47905  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/11/2024 - 17605 - \$1,010.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/13/2024 CHECK NO.: 17608  
AMOUNT: \$114.00  
PAY TO THE ORDER OF: BULLHAPPT'S, INC.  
PO BOX 5078  
900 NORTH FIFTH STREET  
LAFAYETTE, IN 47904-4780  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/13/2024 - 17608 - \$114.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/23/2024 CHECK NO.: 17611  
AMOUNT: \$700.00  
PAY TO THE ORDER OF: LYNNAM PROPERTY RENTALS  
3000 BRAMPTON DR S  
LAFAYETTE, IN 47905  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/23/2024 - 17611 - \$700.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/11/2024 CHECK NO.: 17605  
AMOUNT: \$1,010.00  
PAY TO THE ORDER OF: TRENCH MEADOWS  
1000 BRAMPTON DR S  
LAFAYETTE, IN 47905  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/11/2024 - 17605 - \$1,010.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/13/2024 CHECK NO.: 17608  
AMOUNT: \$114.00  
PAY TO THE ORDER OF: BULLHAPPT'S, INC.  
PO BOX 5078  
900 NORTH FIFTH STREET  
LAFAYETTE, IN 47904-4780  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/13/2024 - 17608 - \$114.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/23/2024 CHECK NO.: 17611  
AMOUNT: \$700.00  
PAY TO THE ORDER OF: LYNNAM PROPERTY RENTALS  
3000 BRAMPTON DR S  
LAFAYETTE, IN 47905  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/23/2024 - 17611 - \$700.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/16/2024 CHECK NO.: 17606  
AMOUNT: \$750.00  
PAY TO THE ORDER OF: LYNNAM PROPERTY RENTALS  
3000 BRAMPTON DR S  
LAFAYETTE, IN 47905  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/16/2024 - 17606 - \$750.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/16/2024 CHECK NO.: 17609  
AMOUNT: \$1,200.00  
PAY TO THE ORDER OF: TIPPECANOE MEMORY GARDENS  
1720 W 3500 S  
WEST LAFAYETTE, IN 47996  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/16/2024 - 17609 - \$1,200.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/13/2024 CHECK NO.: 17612  
AMOUNT: \$450.03  
PAY TO THE ORDER OF: MONICA CASANOVA - (REIMBURSEMENT)  
1007 N 9th Street  
LAFAYETTE, IN 47904  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/13/2024 - 17612 - \$450.03

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/16/2024 CHECK NO.: 17606  
AMOUNT: \$750.00  
PAY TO THE ORDER OF: LYNNAM PROPERTY RENTALS  
3000 BRAMPTON DR S  
LAFAYETTE, IN 47905  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/16/2024 - 17606 - \$750.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/16/2024 CHECK NO.: 17609  
AMOUNT: \$1,200.00  
PAY TO THE ORDER OF: TIPPECANOE MEMORY GARDENS  
1720 W 3500 S  
WEST LAFAYETTE, IN 47996  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/16/2024 - 17609 - \$1,200.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/13/2024 CHECK NO.: 17612  
AMOUNT: \$450.03  
PAY TO THE ORDER OF: MONICA CASANOVA - (REIMBURSEMENT)  
1007 N 9th Street  
LAFAYETTE, IN 47904  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/13/2024 - 17612 - \$450.03

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/24/2024 CHECK NO.: 17607  
AMOUNT: \$1,023.00  
PAY TO THE ORDER OF: DEERFIELD COMMONS  
1720 W 3500 S  
WEST LAFAYETTE, IN 47996  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/24/2024 - 17607 - \$1,023.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/27/2024 CHECK NO.: 17610  
AMOUNT: \$1,023.00  
PAY TO THE ORDER OF: DEERFIELD COMMONS  
1720 W 3500 S  
WEST LAFAYETTE, IN 47996  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/27/2024 - 17610 - \$1,023.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/18/2024 CHECK NO.: 17613  
AMOUNT: \$1,200.00  
PAY TO THE ORDER OF: SIMPLICITY FUNERAL CARE  
800 NORTH NORTH STREET  
LAFAYETTE, IN 47904  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/18/2024 - 17613 - \$1,200.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/24/2024 CHECK NO.: 17607  
AMOUNT: \$1,023.00  
PAY TO THE ORDER OF: DEERFIELD COMMONS  
1720 W 3500 S  
WEST LAFAYETTE, IN 47996  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/24/2024 - 17607 - \$1,023.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/27/2024 CHECK NO.: 17610  
AMOUNT: \$1,023.00  
PAY TO THE ORDER OF: DEERFIELD COMMONS  
1720 W 3500 S  
WEST LAFAYETTE, IN 47996  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/27/2024 - 17610 - \$1,023.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY, INDIANA  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905  
DATE: 12/18/2024 CHECK NO.: 17613  
AMOUNT: \$1,200.00  
PAY TO THE ORDER OF: SIMPLICITY FUNERAL CARE  
800 NORTH NORTH STREET  
LAFAYETTE, IN 47904  
Signature: Monica Casanova  
TOWNSHIP TREASURER

12/18/2024 - 17613 - \$1,200.00

FAIRFIELD TOWNSHIP TREASURER, TIPPECANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017614

DATE: 12/12/2024

AMOUNT: \$150.63

ONE HUNDRED FIFTY - AND 60/100

PAY TO THE ORDER OF: RONALD HERRON (ON REIMBURSEMENT)  
124 HILLCREST ST  
LAFAYETTE, IN 47904

Monica Casanova

PO 176 14P 00749006576 9000087774P

12/12/2024 - 17614 - \$150.63

FAIRFIELD TOWNSHIP TREASURER, TIPPECANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017617

DATE: 12/19/2024

AMOUNT: \$71.59

SEVENTY-ONE - AND 50/100

PAY TO THE ORDER OF: MONICA CASANOVA - (REIMBURSEMENT)  
1007 N 8th Street  
LAFAYETTE, IN 47904

Monica Casanova

PO 176 17P 00749006576 9000087774P

12/19/2024 - 17617 - \$71.59

FAIRFIELD TOWNSHIP TREASURER, TIPPECANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017620

DATE: 12/30/2024

AMOUNT: \$855.00

EIGHT HUNDRED FIFTY-FIVE - AND 00/100

PAY TO THE ORDER OF: THE PROPERTY MANAGEMENT  
818 WARABE, 103ST  
SUITE 201E  
WEST LAFAYETTE, IN 47906

Monica Casanova

PO 176 20P 00749006576 9000087774P

12/30/2024 - 17620 - \$855.00

10406548612/23/2024

FOR DEPOSIT ONLY  
ELITE PROPERTY MANAGEMENT & REALTY  
104065486

12/12/2024

12/12/2024 - 17614 - \$150.63

017617

12/19/2024

Monica Casanova

12/19/2024 - 17617 - \$71.59

017620

12/30/2024

Monica Casanova

12/30/2024 - 17620 - \$855.00

FAIRFIELD TOWNSHIP TREASURER, TIPPECANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017615

DATE: 12/24/2024

AMOUNT: \$700.00

SEVEN HUNDRED - AND 00/100

PAY TO THE ORDER OF: ELITE PROPERTY MANAGEMENT & REALTY  
210 PROUDS & EMAL OT. SUITE A  
LAFAYETTE, IN 47906

Monica Casanova

PO 176 15P 00749006576 9000087774P

12/24/2024 - 17615 - \$700.00

FAIRFIELD TOWNSHIP TREASURER, TIPPECANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017618

DATE: 12/27/2024

AMOUNT: \$750.00

SEVEN HUNDRED FIFTY - AND 00/100

PAY TO THE ORDER OF: JAY HERRON  
1 BELLEVILLE DR  
LAFAYETTE, IN 47906

Monica Casanova

PO 176 18P 00749006576 9000087774P

12/27/2024 - 17618 - \$750.00

FAIRFIELD TOWNSHIP TREASURER, TIPPECANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017621

DATE: 12/24/2024

AMOUNT: \$235.00

TWO HUNDRED THIRTY-FIVE - AND 00/100

PAY TO THE ORDER OF: HOOPER ASSOCIATES, INC.  
P.O. BOX 58  
201 S. MCCONNELL STREET  
OSPFORD, INDIANA 47971

Monica Casanova

PO 176 21P 00749006576 9000087774P

12/24/2024 - 17621 - \$235.00

10406548612/23/2024

FOR DEPOSIT ONLY  
ELITE PROPERTY MANAGEMENT & REALTY  
104065486

12/24/2024

12/24/2024 - 17615 - \$700.00

017618

12/27/2024

Monica Casanova

12/27/2024 - 17618 - \$750.00

017621

12/24/2024

Monica Casanova

12/24/2024 - 17621 - \$235.00

FAIRFIELD TOWNSHIP TREASURER, TIPPECANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017616

DATE: 12/23/2024

AMOUNT: \$1,014.00

ONE THOUSAND FOURTEEN - AND 00/100

PAY TO THE ORDER OF: OAKBROOK ESTATES PHASE 1  
3000 BRANTFORD COURT  
LAFAYETTE, IN 47904

Monica Casanova

PO 176 16P 00749006576 9000087774P

12/23/2024 - 17616 - \$1,014.00

FAIRFIELD TOWNSHIP TREASURER, TIPPECANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017619

DATE: 12/23/2024

AMOUNT: \$120.00

ONE HUNDRED TWENTY - AND 00/100

PAY TO THE ORDER OF: HOOPER ASSOCIATES, INC.  
P.O. BOX 58  
201 S. MCCONNELL STREET  
OSPFORD, INDIANA 47971

Monica Casanova

PO 176 19P 00749006576 9000087774P

12/23/2024 - 17619 - \$120.00

FAIRFIELD TOWNSHIP TREASURER, TIPPECANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017623

DATE: 12/19/2024

AMOUNT: \$49.20

FORTY-NINE - AND 20/100

PAY TO THE ORDER OF: MONICA CASANOVA - (REIMBURSEMENT)  
1007 N 8th Street  
LAFAYETTE, IN 47904

Monica Casanova

PO 176 23P 00749006576 9000087774P

12/19/2024 - 17623 - \$49.20

10406548612/23/2024

FOR DEPOSIT ONLY  
ELITE PROPERTY MANAGEMENT & REALTY  
104065486

12/23/2024

12/23/2024 - 17616 - \$1,014.00

017619

12/23/2024

Monica Casanova

12/23/2024 - 17619 - \$120.00

017623

12/19/2024

Monica Casanova

12/19/2024 - 17623 - \$49.20



FAIRFIELD TOWNSHIP TUESDAY, TIPPICANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017624

12/27/2024 17624

SEVEN HUNDRED FIFTY-AND 00/100

PAID TO THE ORDER OF: GEORGE STONER SOUTH REALTY LLC  
1218 N 10TH STREET  
LAFAYETTE, IN 47905

Monica Casanova

PO 176 24# 60749006574 9000087774#

12/27/2024 - 17624 - \$950.00

FAIRFIELD TOWNSHIP TUESDAY, TIPPICANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017627

12/30/2024 17627

TWENTY-SEVEN-AND 00/100

PAID TO THE ORDER OF: GULL  
P.O. BOX 37990  
PHILADELPHIA, PA 19101-4900

Monica Casanova

PO 176 27# 60749006574 9000087774#

12/30/2024 - 17627 - \$26.58

FAIRFIELD TOWNSHIP TUESDAY, TIPPICANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017632

12/31/2024 17632

SEVEN HUNDRED TWENTY-FIVE-AND 00/100

PAID TO THE ORDER OF: DISTINCTIVE RENTAL PROPERTIES  
113 N 10TH STREET  
LAFAYETTE, IN 47901

Monica Casanova

PO 176 32# 60749006574 9000087774#

12/31/2024 - 17632 - \$625.00

For Deposit Only  
Do Not Write  
000024039495974  
11/29/2024  
12/26/2024  
George Stoner South Realty LLC

12/27/2024 - 17624 - \$950.00

WELLS FARGO BANK-03072474  
STAPLES 000016280 AT WELLS FARGO BANK

12/30/2024 - 17627 - \$26.58

For Deposit Only  
Do Not Write  
017632  
12/31/2024  
12/31/2024  
George Stoner South Realty LLC

12/31/2024 - 17632 - \$625.00

FAIRFIELD TOWNSHIP TUESDAY, TIPPICANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017625

12/27/2024 17625

ONE THOUSAND-AND 00/100

PAID TO THE ORDER OF: B.W. PARSONS PROPERTY MGMT.  
1220 MAIN STREET SUITE 6  
LAFAYETTE, IN 47901

Monica Casanova

PO 176 25# 60749006574 9000087774#

12/27/2024 - 17625 - \$1,000.00

FAIRFIELD TOWNSHIP TUESDAY, TIPPICANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017628

12/26/2024 17628

TWENTY-EIGHT-AND 00/100

PAID TO THE ORDER OF: BARRETT DENHAM KENTUCKY LOCALS  
P.O. BOX 68886  
CINCINNATI, OH 45268-0886

Monica Casanova

PO 176 28# 60749006574 9000087774#

12/26/2024 - 17628 - \$29.00

FAIRFIELD TOWNSHIP TUESDAY, TIPPICANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017633

12/31/2024 17633

SEVEN HUNDRED-AND 00/100

PAID TO THE ORDER OF: DISTINCTIVE RENTAL PROPERTIES  
113 N 10TH STREET  
LAFAYETTE, IN 47901

Monica Casanova

PO 176 33# 60749006574 9000087774#

12/31/2024 - 17633 - \$700.00

For Deposit Only  
Do Not Write  
017625  
12/27/2024  
12/27/2024  
George Stoner South Realty LLC

12/27/2024 - 17625 - \$1,000.00

WELLS FARGO BANK-03072474  
STAPLES 000016280 AT WELLS FARGO BANK

12/26/2024 - 17628 - \$29.00

For Deposit Only  
Do Not Write  
017633  
12/31/2024  
12/31/2024  
George Stoner South Realty LLC

12/31/2024 - 17633 - \$700.00

FAIRFIELD TOWNSHIP TUESDAY, TIPPICANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017626

12/30/2024 17626

TWENTY-AND 00/100

PAID TO THE ORDER OF: INDIANA MENSPAPER, INC  
P.O. BOX 72286  
CINCINNATI, OH 45272-0286

Monica Casanova

PO 176 26# 60749006574 9000087774#

12/30/2024 - 17626 - \$20.00

FAIRFIELD TOWNSHIP TUESDAY, TIPPICANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017631

12/30/2024 17631

SEVENTEEN-AND 00/100

PAID TO THE ORDER OF: MILHAUT'S, INC.  
PO BOX 1478  
586 NORTH FIFTH STREET  
LAFAYETTE, IN 47904-0478

Monica Casanova

PO 176 31# 60749006574 9000087774#

12/30/2024 - 17631 - \$16.00

FAIRFIELD TOWNSHIP TUESDAY, TIPPICANOE COUNTY  
TOWNSHIP ACCOUNT  
718 WARREN AVENUE - LAFAYETTE, INDIANA 47905

017648

12/30/2024 17648

TWO HUNDRED SEVENTY-EIGHT-AND 00/100

PAID TO THE ORDER OF: VIEW FROM ABOVE LLO  
5640 INDIANAPOLIS RD  
GRANSPORT, IN 47935

Monica Casanova

PO 176 48# 60749006574 9000087774#

12/30/2024 - 17648 - \$278.00

For Deposit Only  
Do Not Write  
017626  
12/30/2024  
12/30/2024  
George Stoner South Realty LLC

12/30/2024 - 17626 - \$20.00

WELLS FARGO BANK-03072474  
STAPLES 000016280 AT WELLS FARGO BANK

12/30/2024 - 17631 - \$16.00

For Deposit Only  
Do Not Write  
017648  
12/30/2024  
12/30/2024  
George Stoner South Realty LLC

12/30/2024 - 17648 - \$278.00