

**Claim/Disbursement/Receipt Report**

**FAIRFIELD TOWNSHIP TIPPECANOE**

For Disbursements only from 04/01/2023 to 04/30/2023

**COUNTY**

718 WABASH AVENUE  
LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
D	040423.001	16	04/04/23	GREATER LAFAYETTE COMMERCE	120.00		120.00	0101	TOWNSHIP FUND	3K
D	040423.002	16	04/04/23	Amazon Payments INC	68.89		68.89	0101	TOWNSHIP FUND	2AB
D	040423.1	16	04/04/23	MENARDS I	795.00		795.00	0101	TOWNSHIP FUND	3F
D	16618	16	04/04/23	CLEAN LEMON LLC	99.00		99.00	0101	TOWNSHIP FUND	3F
D	16619	16	04/04/23	CITY OF LAFAYETTE	54.88		26.24	0840.3	OTHER ASSISTANCE	1B
							28.64	0101	TOWNSHIP FUND	3E
D	16620	16	04/04/23	CHAOFENG LIU	1,250.00		1,250.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16621	16	04/04/23	Ra-Comm Inc	1,350.00		1,350.00	0101	TOWNSHIP FUND	3F
D	040623.1	16	04/06/23	MENARDS I	795.00		795.00	0101	TOWNSHIP FUND	2C
D	16622	16	04/06/23	DUMAS. BRANDY	950.66		793.50	0840.1	WELFARE ADMINISTRATION	1AB
							391.00	0840.1	WELFARE ADMINISTRATION	1AB
D	16623	16	04/06/23	CASANOVA, MONICA	1,682.73		2,238.46	0101	TOWNSHIP FUND	1AA
D	16624	16	04/06/23	DONAHOE, DANIEL J.	393.63		456.00	0101	TOWNSHIP FUND	1AD
D	16625	16	04/06/23	HESSION, RONALD	643.57		920.00	0101	TOWNSHIP FUND	1AD
D	16626	16	04/06/23	HILLARD, ROSETTA	1,301.44		1,656.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16628	16	04/06/23	B.W. PARKS PROPERTY MNGEMENT	535.00		535.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	040723.1	16	04/07/23	MENARDS I	477.00		477.00	0101	TOWNSHIP FUND	2C
D	16629	16	04/07/23	JUSTIN PHELPS	2,500.00		2,500.00	0101	TOWNSHIP FUND	3I
D	16630	16	04/07/23	MULHAUPT'S, INC.	15.00		15.00	0101	TOWNSHIP FUND	3F
D	041023.1	16	04/10/23	PUBLIC EMPLOYEES RETIREMENT FUND	486.06		250.71	0101	TOWNSHIP FUND	1BC
							132.66	0840.1	WELFARE ADMINISTRATION	1BC
							102.69	9999.6	PERF	1
D	16631	16	04/10/23	ANTHEM BLUE CROSS AND BLUE SHIELD	2,201.25		1,407.52	0840.1	WELFARE ADMINISTRATION	1BD
							612.76	0101	TOWNSHIP FUND	1BD
							180.97	9999.9	INSURANCE PREMIUM	1
D	16632	16	04/10/23	TREECE MEADOWS	990.00		990.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16633	16	04/10/23	LY-PHAM PROPERTY RENTALS	700.00		700.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16634	16	04/10/23	CLEAN LEMON LLC	99.00		99.00	0101	TOWNSHIP FUND	3F
D	16635	16	04/11/23	HILLARD, ROSETTA	57.25		57.25	0101	TOWNSHIP FUND	2AB
D	041223.004	16	04/12/23	GREATER LAFAYETTE COMMERCE	35.00		35.00	0101	TOWNSHIP FUND	3K
D	041323.1	16	04/13/23	QUICK PANTRY LLC	75.19		75.19	0101	TOWNSHIP FUND	2C
D	16636	16	04/13/23	CITY OF LAFAYETTE	20.07		20.07	0101	TOWNSHIP FUND	3E
D	16637	16	04/13/23	DANIEL DONAHOE - (REIMBURSE)	17.81		17.81	0101	TOWNSHIP FUND	2C
D	16638	16	04/14/23	INDIANA NEWSPAPER, INC	20.00		20.00	0101	TOWNSHIP FUND	3JA
D	16639	16	04/14/23	CLEAN LEMON LLC	99.00		99.00	0101	TOWNSHIP FUND	3F
D	16640	16	04/14/23	Matthew Dumas	250.00		250.00	0101	TOWNSHIP FUND	3F
D	16641	16	04/14/23	ACCURATE PROPERTY MANAGEMENT LLC	1,500.00		1,500.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16642	16	04/14/23	FOWLER APARTMENTS	443.00		443.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	041723.001	16	04/17/23	CITY BUS OF LAFAYETTE	37.50		37.50	0840.2	DIRECT TOWNSHIP ASSISTANCE	3
D	041723.002	16	04/17/23	STAPLES, INC	37.48		37.48	0101	TOWNSHIP FUND	2AB
D	041723.003	16	04/17/23	PUBLIC EMPLOYEES RETIREMENT FUND	546.48		250.71	0101	TOWNSHIP FUND	1BC

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Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
							180.32	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
							115.45	9999.6	PERF	1
D	041823.001	16	04/18/23	FIRST MERCHANTS BANK	45.00		45.00	0101	TOWNSHIP FUND	3JB
D	042123.002	16	04/18/23	PayCom Payroll LLC	5,426.38		1,318.14	0840.1	WELFARE ADMINISTRATION	1AB
							317.70	0101	TOWNSHIP FUND	1BA
							248.10	0840.1	WELFARE ADMINISTRATION	1BA
							458.55	9999.2	SOCIAL SECURITY TAX	1
							107.25	9999.3	MEDICARE TAX	1
							389.29	9999.1	FEDERAL INCOME TAX	1
							230.61	0101	TOWNSHIP FUND	1BB
							232.71	9999.4	STATE TAX	1
							91.71	9999.5	COUNTY TAX (COIT)	1
							47.86	0840.1	WELFARE ADMINISTRATION	1BB
							1,270.32	0840.1	WELFARE ADMINISTRATION	1AE
							714.14	0101	TOWNSHIP FUND	1AD
D	042183003	16	04/18/23	PayCom Payroll LLC	176.75		176.75	0101	TOWNSHIP FUND	3AC
D	16643	16	04/18/23	ABSTRACT TECHNOLOGY GROUP, LLC	663.38		663.38	0101	TOWNSHIP FUND	3AC
D	16644	16	04/18/23	CINTAS CORP	34.92		34.92	0101	TOWNSHIP FUND	3F
D	041923.005	16	04/19/23	Fuel at Five Points	15.64		15.64	0101	TOWNSHIP FUND	1C
D	16645	16	04/19/23	SIMPLICITY FUNERAL CARE	1,200.00		1,200.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16646	16	04/19/23	JASON SCHARER	500.00		500.00	0101	TOWNSHIP FUND	3F
D	16647	16	04/19/23	CINTAS CORP	34.92		34.92	0101	TOWNSHIP FUND	3F
D	01015	16	04/20/23	HILLARD, ROSETTA	0.00		362.68	0840.1	WELFARE ADMINISTRATION	1AE
D	DD-01011	16	04/20/23	CASANOVA, MONICA	1,752.91		2,238.46	0101	TOWNSHIP FUND	1AA
D	DD-01012	16	04/20/23	DONAHOE, DANIEL J.	795.17		826.50	0101	TOWNSHIP FUND	1AD
							76.00	0101	TOWNSHIP FUND	1AB
D	DD-1013	16	04/20/23	HESSION, RONALD	0.00		297.86	0101	TOWNSHIP FUND	1AD
D	DD-1014	16	04/20/23	DUMAS. BRANDY	0.00		291.86	0840.1	WELFARE ADMINISTRATION	1AB
D	16648	16	04/21/23	TITAN PROPERTY MANAGEMENT	919.28		919.28	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16649	16	04/21/23	UNITED WAY OF GREATER LAFAYETTE	60.00		60.00	0101	TOWNSHIP FUND	3K
D	16650	16	04/21/23	CITY OF LAFAYETTE	18.85		18.85	0101	TOWNSHIP FUND	3I
D	16651	16	04/21/23	DUKE ENERGY PAYMENT PROCESSING	161.59		135.19	0101	TOWNSHIP FUND	3E
							26.40	0840.3	OTHER ASSISTANCE	1B
D	16652	16	04/24/23	CLEAN LEMON LLC	99.00		99.00	0101	TOWNSHIP FUND	3F
D	16654	16	04/24/23	DUKE ENERGY PAYMENT PROCESSING	174.34		174.34	0840.2	DIRECT TOWNSHIP ASSISTANCE	2E
D	16655	16	04/24/23	CENTERPOINT ENERGY	28.42		28.42	0840.3	OTHER ASSISTANCE	1B
D	16656	16	04/24/23	CENTERPOINT ENERGY	117.41		117.41	0101	TOWNSHIP FUND	3E
D	16657	16	04/24/23	CINTAS CORP	34.92		34.92	0101	TOWNSHIP FUND	3F
D	16658	16	04/24/23	DUKE ENERGY PAYMENT PROCESSING	85.07		85.07	0101	TOWNSHIP FUND	3I
D	16659	16	04/24/23	DUKE ENERGY PAYMENT PROCESSING	12.98		12.98	0101	TOWNSHIP FUND	3I
D	16660	16	04/24/23	COMCAST CABLE	91.35		91.35	0101	TOWNSHIP FUND	3E
D	16661	16	04/24/23	COMCAST CABLE	91.35		91.35	0101	TOWNSHIP FUND	3E
D	16662	16	04/24/23	UNUM LIFE INSURANCE	149.04		149.04	0101	TOWNSHIP FUND	1BD
D	16663	16	04/24/23	Crawlspac Remediation LLC	500.00		500.00	0101	TOWNSHIP FUND	3F
D	16664	16	04/24/23	CENTERPOINT ENERGY	253.32		253.32	0840.2	DIRECT TOWNSHIP	2E

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**COUNTY**  
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 LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
									<b>ASSISTANCE</b>	
D	042723.1	16	04/27/23	INDIANA DEPT. OF WORKFORCE DEVELOPMENT	805.84		181.96	0101	TOWNSHIP FUND	1BB
							623.88	0840.1	WELFARE ADMINISTRATION	1BB
D	16665	16	04/27/23	CASANOVA, MONICA	67.37		67.37	0101	TOWNSHIP FUND	3BA
D	16666	16	04/27/23	DUKE ENERGY PAYMENT PROCESSING	419.43		419.43	0840.2	DIRECT TOWNSHIP ASSISTANCE	2E
D	16667	16	04/27/23	Matthew Dumas	1,500.00		1,500.00	0101	TOWNSHIP FUND	3F
D	16668	16	04/28/23	FISHER FUNERAL CHAPEL	1,200.00		1,200.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16669	16	04/28/23	TAFT STETTINIUS & HOLLISTER LLP	2,090.85		2,090.85	0101	TOWNSHIP FUND	3AA
				***	40,172.37		43,200.58			
				***	40,172.37		43,200.58			
					40,172.37		43,200.58			

[405] 71 items listed out of 71 items.