

**Claim/Disbursement/Receipt Report**

**FAIRFIELD TOWNSHIP TIPPECANOE**

For Disbursements only from 05/01/2023 to 05/31/2023

**COUNTY**

718 WABASH AVENUE  
LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
D	050123.001	16	05/01/23	PUBLIC EMPLOYEES RETIREMENT FUND	558.73		250.71	0101	TOWNSHIP FUND	1BC
							189.98	0101	TOWNSHIP FUND	1BC
							118.04	9999.6	PERF	1
D	050123.003	16	05/01/23	PayCom Payroll LLC	7,225.67		1,809.00	0101	TOWNSHIP FUND	1AA
							644.56	0101	TOWNSHIP FUND	1AD
							332.48	0101	TOWNSHIP FUND	1BA
							7.65	0101	TOWNSHIP FUND	1BB
							1,340.17	0840.1	WELFARE ADMINISTRATION	1AB
							1,440.14	0840.1	WELFARE ADMINISTRATION	1AE
							261.72	0840.1	WELFARE ADMINISTRATION	1BA
							52.69	0840.1	WELFARE ADMINISTRATION	1BB
							397.06	9999.1	FEDERAL INCOME TAX	1
							481.62	9999.2	SOCIAL SECURITY TAX	1
							112.60	9999.3	MEDICARE TAX	1
							248.03	9999.4	STATE TAX	1
							97.95	9999.5	COUNTY TAX (COIT)	1
D	050423.001	16	05/01/23	PayCom Payroll LLC	226.75		226.75	0101	TOWNSHIP FUND	3AB
D	16670	16	05/01/23	COMCAST CABLE	249.35		249.35	0101	TOWNSHIP FUND	3E
D	16671	16	05/01/23	CITY OF LAFAYETTE	33.63		33.63	0840.3	OTHER ASSISTANCE	1B
D	16672	16	05/01/23	CITY OF LAFAYETTE	21.25		21.25	0101	TOWNSHIP FUND	3E
D	16673	16	05/01/23	A E BOYCE CO, INC	271.65		271.65	0101	TOWNSHIP FUND	2AB
D	16674	16	05/01/23	CLEAN LEMON LLC	99.00		99.00	0101	TOWNSHIP FUND	3F
D	16675	16	05/03/23	CENTERPOINT ENERGY	200.83		200.83	0840.2	DIRECT TOWNSHIP ASSISTANCE	2E
D	01016	16	05/04/23	DONAHOE, DANIEL J.	1,045.76		1,187.50	0101	TOWNSHIP FUND	1AE
D	01017	16	05/04/23	HESSION, RONALD	0.00		275.44	0101	TOWNSHIP FUND	1AD
D	01018	16	05/04/23	DUMAS. BRANDY	0.00		256.11	0840.1	WELFARE ADMINISTRATION	1AB
D	01019	16	05/04/23	HILLARD, ROSETTA	0.00		384.83	0840.1	WELFARE ADMINISTRATION	1AE
D	01020	16	05/04/23	CASANOVA, MONICA	0.00		429.46	0101	TOWNSHIP FUND	1AA
D	16676	16	05/04/23	FISHER FUNERAL CHAPEL	1,200.00		1,200.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	050523.1	16	05/05/23	Rural King	72.99		72.99	0101	TOWNSHIP FUND	3I
D	050523.2	16	05/05/23	Speedway Gas Station	113.55		113.55	0101	TOWNSHIP FUND	3I
D	16677	16	05/05/23	MULHAUPT'S, INC.	15.00		15.00	0101	TOWNSHIP FUND	3F
D	16678	16	05/05/23	TREECE MEADOWS	950.00		950.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16679	16	05/05/23	CLEAN LEMON LLC	99.00		99.00	0101	TOWNSHIP FUND	3F
D	050823.1	16	05/08/23	MENARDS I	41.96		41.96	0101	TOWNSHIP FUND	2C
D	050823.2	16	05/08/23	INSTANT COPY	83.01		83.01	0101	TOWNSHIP FUND	2AC
D	050823.3	16	05/08/23	ANTHEM BLUE CROSS AND BLUE SHIELD	3,589.43		180.97	9999.9	INSURANCE PREMIUM	1
							668.40	0101	TOWNSHIP FUND	1BD
							2,740.06	0840.1	WELFARE ADMINISTRATION	1BD
D	16680	16	05/08/23	CINTAS CORP	34.92		34.92	0101	TOWNSHIP FUND	3F
D	16681	16	05/08/23	TITAN PROPERTY MANAGEMENT	925.00		925.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16682	16	05/08/23	DOWNTOWN PROPERTIES, LLC	370.00		370.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	050923.1	16	05/09/23	CITY OF LAFAYETTE	21.39		21.39	0101	TOWNSHIP FUND	3E
D	16683	16	05/09/23	CINTAS CORP	34.92		34.92	0101	TOWNSHIP FUND	3F
D	051023.1	16	05/10/23	The Pickle	60.06		60.06	0101	TOWNSHIP FUND	3JB
D	16684	16	05/10/23	AWARDS UNLIMITED, INC.	44.90		44.90	0101	TOWNSHIP FUND	1C
D	16686	16	05/10/23	Monica Casanova	69.58		69.58	0101	TOWNSHIP FUND	3BA

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**COUNTY**

718 WABASH AVENUE  
LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
(Reimbursement)										
D	16687	16	05/15/23	CLEAN LEMON LLC	99.00		99.00	0101	TOWNSHIP FUND	3F
D	16688	16	05/15/23	CINTAS CORP	34.92		34.92	0101	TOWNSHIP FUND	3F
D	051623.1	16	05/16/23	PUBLIC EMPLOYEES RETIREMENT FUND	544.03		250.71	0101	TOWNSHIP FUND	1BC
							226.17	0840.1	WELFARE ADMINISTRATION	1BC
							67.15	9999.6	PERF	1
D	16689	16	05/16/23	ABSTRACT TECHNOLOGY GROUP, LLC	2,482.20		2,482.20	0101	TOWNSHIP FUND	3AC
D	051723.2	16	05/17/23	PayCom Payroll LLC	7,368.79		1,752.91	0101	TOWNSHIP FUND	1AA
							706.40	0101	TOWNSHIP FUND	1AB
							370.68	0101	TOWNSHIP FUND	1BA
							74.81	0101	TOWNSHIP FUND	1BB
							1,309.63	0840.1	WELFARE ADMINISTRATION	1AB
							1,349.15	0840.1	WELFARE ADMINISTRATION	1AE
							250.71	0840.1	WELFARE ADMINISTRATION	1BA
							393.12	9999.1	FEDERAL INCOME TAX	1
							503.63	9999.2	SOCIAL SECURITY TAX	1
							117.76	9999.3	MEDICARE TAX	1
							255.92	9999.4	STATE TAX	1
							101.13	9999.5	COUNTY TAX (COIT)	1
							182.94	0101	TOWNSHIP FUND	3AB
D	16690	16	05/17/23	INDIANA NEWSPAPER, INC	20.00		20.00	0101	TOWNSHIP FUND	3JA
D	016691	16	05/18/23	QUILL	41.99		41.99	0101	TOWNSHIP FUND	2B
D	16692	16	05/18/23	DUKE ENERGY PAYMENT PROCESSING	181.78		181.78	0840.2	DIRECT TOWNSHIP ASSISTANCE	2E
D	16693	16	05/18/23	THE BLUFFS APTS	669.27		669.27	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	171	16	05/18/23	DONAHOE, DANIEL J.	1,129.27		1,282.50	0101	TOWNSHIP FUND	1AE
D	172	16	05/18/23	Ritter, Christopher	286.57		324.00	0101	TOWNSHIP FUND	3I
D	DD-00138	16	05/18/23	CASANOVA, MONICA	0.00		485.55	0101	TOWNSHIP FUND	1AA
D	DD-00139	16	05/18/23	DUMAS. BRANDY	0.00		243.60	0840.1	WELFARE ADMINISTRATION	1AB
D	DD-00140	16	05/18/23	HESSION, RONALD	0.00		294.10	0101	TOWNSHIP FUND	1AD
D	DD-00141	16	05/18/23	HILLARD, ROSETTA	0.00		375.12	0840.1	WELFARE ADMINISTRATION	1AE
D	051923.1	16	05/19/23	Shell	35.81		35.81	0101	TOWNSHIP FUND	3I
D	16694	16	05/19/23	CLEAN LEMON LLC	99.00		99.00	0101	TOWNSHIP FUND	3F
D	16695	16	05/19/23	Rosetta Hillard	59.40		59.40	0101	TOWNSHIP FUND	3I
(Reimbursement)										
D	16696	16	05/22/23	Matthew Dumas	1,500.00		1,500.00	0101	TOWNSHIP FUND	3I
D	16697	16	05/22/23	CINTAS CORP	34.92		34.92	0101	TOWNSHIP FUND	3F
D	16698	16	05/23/23	DUKE ENERGY PAYMENT PROCESSING	141.87		141.87	0101	TOWNSHIP FUND	3E
D	16699	16	05/23/23	DUKE ENERGY PAYMENT PROCESSING	17.37		17.37	0840.3	OTHER ASSISTANCE	1B
D	16700	16	05/23/23	DUKE ENERGY PAYMENT PROCESSING	35.27		35.27	0101	TOWNSHIP FUND	3I
D	16701	16	05/23/23	CENTERPOINT ENERGY	21.65		21.65	0840.3	OTHER ASSISTANCE	1B
D	16702	16	05/23/23	CENTERPOINT ENERGY	44.79		44.79	0101	TOWNSHIP FUND	3E
D	16703	16	05/23/23	COMCAST CABLE	91.35		91.35	0101	TOWNSHIP FUND	3E
D	16704	16	05/23/23	CITY OF LAFAYETTE	46.59		46.59	0101	TOWNSHIP FUND	3E
D	16705	16	05/23/23	CITY OF LAFAYETTE	18.85		18.85	0101	TOWNSHIP FUND	3E
D	16706	16	05/23/23	CENTERPOINT ENERGY	332.44		332.44	0840.2	DIRECT TOWNSHIP ASSISTANCE	2E
D	16707	16	05/24/23	UNUM LIFE INSURANCE	149.04		149.04	0101	TOWNSHIP FUND	1BD
D	16709	16	05/24/23	DUKE ENERGY PAYMENT	12.53		12.53	0101	TOWNSHIP FUND	3E

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For Disbursements only from 05/01/2023 to 05/31/2023

**COUNTY**  
 718 WABASH AVENUE  
 LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line Amounts	#	Fund Name	Code
<b>PROCESSING</b>									
D	052523.1	16	05/25/23	Amazon Payments INC	67.99	67.99	0101	TOWNSHIP FUND	3JB
D	052523.2	16	05/25/23	QUICK PANTRY LLC	82.59	82.59	0101	TOWNSHIP FUND	3JB
D	052523.3	16	05/25/23	Shell	35.91	35.91	0101	TOWNSHIP FUND	3I
D	16710	16	05/26/23	COMCAST CABLE	249.35	249.35	0101	TOWNSHIP FUND	3E
D	16711	16	05/26/23	CLEAN LEMON LLC	99.00	99.00	0101	TOWNSHIP FUND	3F
D	053023.1	16	05/30/23	Tippecanoe County Transfer Station	22.50	22.50	0101	TOWNSHIP FUND	3I
D	053023.2	16	05/30/23	Family Express	37.01	37.01	0101	TOWNSHIP FUND	3I
D	16712	16	05/30/23	CINTAS CORP	34.92	34.92	0101	TOWNSHIP FUND	3F
D	16713	16	05/30/23	FOUREIGHT INVESTMENT PROPERTIES	398.50	398.50	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16714	16	05/30/23	WILSON, SONJA	500.00	500.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16715	16	05/30/23	WILSON, SONJA	1,400.00	1,400.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16716	16	05/30/23	FISHER FUNERAL HOME	1,200.00	1,200.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16718	16	05/31/23	LAFAYETTE TREE FUND INC.	2,500.00	2,500.00	1312	RECREATION FUND	3A
D	16719	16	05/31/23	CITY OF LAFAYETTE	26.24	26.24	0840.3	OTHER ASSISTANCE	1B
	***				39,811.04	42,887.65			
***					39,811.04	42,887.65			
					39,811.04	42,887.65			

[405] 76 items listed out of 76 items.