

**Claim/Disbursement/Receipt Report**

**FAIRFIELD TOWNSHIP TIPPECANOE**

For Disbursements only from 03/01/2023 to 03/31/2023

**COUNTY**

718 WABASH AVENUE  
 LAFAYETTE, IN 47905

Trans #	Bk	Date	Vendor Name	Amount	Line Amounts	#	Fund Name	Code
16549	16	03/01/23	FISHER FUNERAL CHAPEL	2,400.00	2,400.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
16550	16	03/01/23	DANIEL DONAHOE - (REIMBURSE)	47.99	47.99	0101	TOWNSHIP FUND	3I
16551	16	03/03/23	CLEAN LEMON LLC	99.00	99.00	0101	TOWNSHIP FUND	3F
16552	16	03/03/23	VERTICAL HORIZON NETWORKS	600.00	600.00	0101	TOWNSHIP FUND	4C
16553	16	03/03/23	Driessen Water Inc	57.90	57.90	0101	TOWNSHIP FUND	3JB
16554	16	03/06/23	DUMAS. BRANDY	1,289.93	1,437.50	0840.1	WELFARE ADMINISTRATION	1AB
					195.50	0840.1	WELFARE ADMINISTRATION	1AB
16555	16	03/06/23	CASANOVA, MONICA	1,682.73	2,238.46	0101	TOWNSHIP FUND	1AA
16556	16	03/06/23	DONAHOE, DANIEL J.	302.39	266.00	0101	TOWNSHIP FUND	1AD
					76.00	0101	TOWNSHIP FUND	1AD
16558	16	03/06/23	HESSION, RONALD	643.57	828.00	0101	TOWNSHIP FUND	1AD
					92.00	0101	TOWNSHIP FUND	1AD
16559	16	03/06/23	HILLARD, ROSETTA	1,058.51	1,184.50	0840.1	WELFARE ADMINISTRATION	1AE
					195.50	0840.1	WELFARE ADMINISTRATION	1AE
16560	16	03/06/23	LY-PHAM PROPERTY RENTALS	730.00	730.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
16561	16	03/06/23	MULHAUPT'S, INC.	18.70	18.70	0840.1	WELFARE ADMINISTRATION	2C
16562	16	03/07/23	FISHER FUNERAL CHAPEL	1,200.00	1,200.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
16563	16	03/07/23	HODGES, FELICIA	912.97	931.50	0840.1	WELFARE ADMINISTRATION	1AB
					195.50	0840.1	WELFARE ADMINISTRATION	1AB
16564	16	03/07/23	CREATIVE INC.	610.00	610.00	0101	TOWNSHIP FUND	3C
16565	16	03/08/23	LARKIN GREENWOOD FORD	157.29	157.29	0101	TOWNSHIP FUND	3F
16567	16	03/10/23	MULHAUPT'S, INC.	111.00	111.00	0101	TOWNSHIP FUND	3F
16568	16	03/10/23	CLEAN LEMON LLC	99.00	99.00	0101	TOWNSHIP FUND	3F
16569	16	03/10/23	Driessen Water Inc	57.90	57.90	0101	TOWNSHIP FUND	3E
16570	16	03/10/23	BENNETT BOEHRNING & CLARY LLP	12,960.08	12,960.08	0101	TOWNSHIP FUND	3AA
16571	16	03/13/23	Eco Shred	340.00	340.00	0101	TOWNSHIP FUND	3JB
16572	16	03/13/23	D.A.Dodd, LLC	139.00	139.00	0101	TOWNSHIP FUND	3F
16573	16	03/14/23	Susan Schechter (Reimbursement)	40.00	40.00	0101	TOWNSHIP FUND	3K
16574	16	03/14/23	AWARDS UNLIMITED, INC.	54.00	54.00	0101	TOWNSHIP FUND	2D
16575	16	03/14/23	CITY OF LAFAYETTE	20.70	20.70	0101	TOWNSHIP FUND	1BC
16576	16	03/15/23	TAFST STETTINIUS & HOLLISTER LLP	2,082.99	2,082.99	0101	TOWNSHIP FUND	3AA
16577	16	03/17/23	QUILL	71.27	71.27	0101	TOWNSHIP FUND	2C
16579	16	03/17/23	INDIANA NEWSPAPER, INC	20.00	20.00	0101	TOWNSHIP FUND	3JA
16580	16	03/17/23	DANIEL DONAHOE - (REIMBURSE)	65.08	48.08	0101	TOWNSHIP FUND	3BA
					17.00	0101	TOWNSHIP FUND	3F
16581	16	03/17/23	OVERLOOK POINTE APARTMENTS	930.00	930.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
16582	16	03/17/23	H38 EAST APARTMENTS, LP	568.98	568.98	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
16583	16	03/20/23	CLEAN LEMON LLC	99.00	99.00	0101	TOWNSHIP FUND	3F
16584	16	03/20/23	MULHAUPT'S, INC.	215.00	215.00	0101	TOWNSHIP FUND	3F
16585	16	03/20/23	ABSTRACT TECHNOLOGY GROUP, LLC	2,910.16	2,910.16	0101	TOWNSHIP FUND	3F
16587	16	03/21/23	DUKE ENERGY PAYMENT PROCESSING	16.85	16.85	0840.3	OTHER ASSISTANCE	1B

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16588	16	03/21/23	DUKE ENERGY PAYMENT PROCESSING	176.47	176.47	0101	TOWNSHIP FUND	3E
16589	16	03/21/23	QUILL	126.99	126.99	0101	TOWNSHIP FUND	2B
16590	16	03/21/23	JASON SCHARER	2,500.00	2,500.00	0101	TOWNSHIP FUND	3I
16591	16	03/21/23	ANTHEM BLUE CROSS AND BLUE SHIELD	4,977.61	236.50	9999.9	INSURANCE PREMIUM	1
					668.29	0101	TOWNSHIP FUND	1BD
					4,072.82	0840.1	WELFARE ADMINISTRATION	1BD
16597	16	03/22/23	DUMAS. BRANDY	1,217.42	1,391.50	0840.1	WELFARE ADMINISTRATION	1AB
					149.50	0840.1	WELFARE ADMINISTRATION	1AB
16598	16	03/22/23	CASANOVA, MONICA	1,682.73	2,238.46	0101	TOWNSHIP FUND	1AA
16599	16	03/22/23	DONAHOE, DANIEL J.	364.20	418.00	0101	TOWNSHIP FUND	1AD
16600	16	03/22/23	HESSION, RONALD	643.57	920.00	0101	TOWNSHIP FUND	1AD
16601	16	03/22/23	HILLARD, ROSETTA	1,249.77	1,552.50	0840.1	WELFARE ADMINISTRATION	1AE
					34.50	0840.1	WELFARE ADMINISTRATION	1AE
16602	16	03/23/23	FISHER FUNERAL CHAPEL	1,200.00	1,200.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
16603	16	03/24/23	CITY OF LAFAYETTE	18.85	18.85	0101	TOWNSHIP FUND	3E
16604	16	03/24/23	CLEAN LEMON LLC	495.00	495.00	0101	TOWNSHIP FUND	3F
16605	16	03/24/23	CENTERPOINT ENERGY	37.92	37.92	0840.3	OTHER ASSISTANCE	1B
16606	16	03/24/23	CENTERPOINT ENERGY	144.13	144.13	0840.1	WELFARE ADMINISTRATION	3D
16607	16	03/24/23	COMCAST CABLE	91.35	91.35	0101	TOWNSHIP FUND	3E
16608	16	03/24/23	UNUM LIFE INSURANCE	248.40	248.40	9999.9	INSURANCE PREMIUM	1
16609	16	03/24/23	HILLARD, ROSETTA	67.82	67.82	0101	TOWNSHIP FUND	3BA
16610	16	03/27/23	DUKE ENERGY PAYMENT PROCESSING	118.34	118.34	0101	TOWNSHIP FUND	3E
16611	16	03/27/23	COMCAST CABLE	5.66	5.66	0101	TOWNSHIP FUND	3E
16612	16	03/27/23	QUILL	140.96	140.96	0101	TOWNSHIP FUND	2AB
16613	16	03/29/23	CREATIVE INC.	260.00	260.00	0101	TOWNSHIP FUND	2AC
16614	16	03/29/23	CHAOFENG LIU	1,000.00	1,000.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
16615	16	03/31/23	BECK, ARISSA	396.58	525.00	0101	TOWNSHIP FUND	1AC
16616	16	03/31/23	SCHECHTER, SUSAN	461.58	525.00	0101	TOWNSHIP FUND	1AC
16617	16	03/31/23	SCHNARR, PERRY	431.73	525.00	0101	TOWNSHIP FUND	1AC
030723.1	16	03/07/23	PUBLIC EMPLOYEES RETIREMENT FUND	549.75	250.71	0101	TOWNSHIP FUND	1BC
					182.90	0840.1	WELFARE ADMINISTRATION	1BC
					116.14	9999.6	PERF	1
030823.1	16	03/08/23	INSTANT COPY	35.00	35.00	0101	TOWNSHIP FUND	2B
030923.1	16	03/09/23	IND DEPARTMENT OF REVENUE	653.74	464.94	9999.4	STATE TAX	1
					188.80	9999.5	COUNTY TAX (COIT)	1
031023.1	16	03/10/23	INTERNAL REVENUE SERVICE	3,877.72	535.56	0101	TOWNSHIP FUND	1BA
					744.30	0840.1	WELFARE ADMINISTRATION	1BA
					1,010.51	9999.2	SOCIAL SECURITY TAX	1
					269.35	9999.3	MEDICARE TAX	1
					1,318.00	9999.1	FEDERAL INCOME TAX	1
032023.5	16	03/20/23	PayCom	874.90	874.90	0101	TOWNSHIP FUND	3AB
033123.1	16	03/31/23	IND DEPARTMENT OF REVENUE	642.23	456.67	9999.4	STATE TAX	1
					185.56	9999.5	COUNTY TAX (COIT)	1
033123.2	16	03/31/23	INTERNAL REVENUE SERVICE	3,561.70	1,192.00	9999.1	FEDERAL INCOME TAX	1
					987.02	9999.2	SOCIAL SECURITY TAX	1

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					197.83	9999.3	MEDICARE TAX	1
					741.53	0101	TOWNSHIP FUND	1BA
					443.32	0840.1	WELFARE ADMINISTRATION	1BA
		***		60,864.11	64,446.35			
				60,864.11	64,446.35			

[405] 67 items listed out of 67 items.