

Bank Transaction Register

FAIRFIELD TOWNSHIP TIPPECANOE

Check Book Register for LAFAYETTE BANK AND TRUST - from 01/01/22 to 11/19/22 by Date **COUNTY**

718 WABASH AVENUE
LAFAYETTE, IN 47905

Trans#	Date	Description/Reason	Credit	Debit	Balance	CL
	01/01	balance forward thru 01/01/22			1,869,737.67	
010222.1	01/03	INTERNAL REVENUE SERVICE		3907.76	1,865,829.91	xx
15878	01/03	VOID TRANSACTION		0.00	1,865,829.91	
15890	01/03	VOID TRANSACTION		0.00	1,865,829.91	
15900	01/03	COMCAST CABLE		320.02	1,865,509.89	xx
15901	01/03	EXPRESS SERVICES INC		587.05	1,864,922.84	xx
15902	01/03	HOOSIER ASSOCIATES, INC.		120.00	1,864,802.84	xx
15903	01/03	HOOSIER ASSOCIATES, INC.		235.00	1,864,567.84	xx
15909	01/03	JOURNAL AND COURIER		666.72	1,863,901.12	xx
015812	01/10	VOID TRANSACTION		0.00	1,863,901.12	
14956	01/10	VOID TRANSACTION		0.00	1,863,901.12	
011322.1	01/13	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	1,863,530.36	xx
15911	01/14	COLES, TALETHA		1595.74	1,861,934.62	xx
15912	01/14	SPRAGUE, MELINDA A.		88.69	1,861,845.93	xx
15913	01/14	DONAHOE, DANIEL J.		290.92	1,861,555.01	xx
15914	01/14	WATKINS, CHERYL FAYE		955.30	1,860,599.71	xx
15915	01/14	DAYE, RASHA		941.99	1,859,657.72	xx
01210213	01/18	LIT	11047.92		1,870,705.64	xx
15922	01/25	SAM'S CLUB MASTERCARD		6651.68	1,864,053.96	xx
15923	01/26	COMCAST CABLE		650.19	1,863,403.77	xx
15924	01/26	CITY OF LAFAYETTE		44.50	1,863,359.27	xx
15925	01/26	CITY OF LAFAYETTE		20.70	1,863,338.57	xx
15926	01/26	COMCAST CABLE		312.92	1,863,025.65	xx
15927	01/26	CENTERPOINT ENERGY		125.12	1,862,900.53	xx
15928	01/26	CENTERPOINT ENERGY		306.61	1,862,593.92	xx
15929	01/26	DUKE ENERGY PAYMENT PROCESSING		617.04	1,861,976.88	xx
15930	01/26	DUKE ENERGY PAYMENT PROCESSING		221.35	1,861,755.53	xx
15931	01/26	DUKE ENERGY PAYMENT PROCESSING		24.71	1,861,730.82	xx
15932	01/26	DUKE ENERGY PAYMENT PROCESSING		13.16	1,861,717.66	xx
15933	01/26	CARDINAL OFFICE PRODUCTS		470.22	1,861,247.44	xx
15934	01/26	MULHAUPT'S, INC.		15.00	1,861,232.44	xx
15935	01/26	EXPRESS SERVICES INC		547.25	1,860,685.19	xx
15936	01/26	EXPRESS SERVICES INC		497.50	1,860,187.69	xx
15937	01/26	QUILL		57.81	1,860,129.88	xx
012722.1	01/27	IND DEPARTMENT OF REVENUE		418.51	1,859,711.37	xx
012722.2	01/27	PUBLIC EMPLOYEES		370.76	1,859,340.61	xx

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		RETIREMENT FUND				
15916	01/27	CITY OF LAFAYETTE		85.00	1,859,255.61	xx
15917	01/27	COLES, TALETHA		1595.74	1,857,659.87	xx
15918	01/27	SPRAGUE, MELINDA A.		45.21	1,857,614.66	xx
15919	01/27	DONAHOE, DANIEL J.		121.64	1,857,493.02	xx
15920	01/27	WATKINS, CHERYL FAYE		1002.49	1,856,490.53	xx
15921	01/27	DAYE, RASHA		989.44	1,855,501.09	xx
01210214	01/31	INTEREST EARNED	80.04		1,855,581.13	xx
01210215	02/01	MISCELLANEOUS RECEIPTS	6088.37		1,861,669.50	xx
020222.1	02/02	INTERNAL REVENUE SERVICE		2314.66	1,859,354.84	xx
020322.1	02/03	HOOSIER ASSOCIATES, INC.		4300.93	1,855,053.91	xx
15950	02/08	CITY OF LAFAYETTE		24.44	1,855,029.47	xx
15951	02/08	CITY OF LAFAYETTE		12.77	1,855,016.70	xx
15952	02/08	ANTHEM BLUE CROSS AND BLUE SHIELD		2618.78	1,852,397.92	xx
15953	02/08	FOX HAULING & CONVEYING INC		1112.77	1,851,285.15	xx
15954	02/08	AT&T MOBILITY		162.54	1,851,122.61	xx
020922.1	02/09	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	1,850,751.85	xx
15938	02/10	COLES, TALETHA		1595.74	1,849,156.11	xx
15939	02/10	SPRAGUE, MELINDA A.		112.41	1,849,043.70	xx
15940	02/10	BELL, SETH R.		574.29	1,848,469.41	xx
15941	02/10	DONAHOE, DANIEL J.		138.77	1,848,330.64	xx
15942	02/10	WATKINS, CHERYL FAYE		1002.49	1,847,328.15	xx
15943	02/10	DAYE, RASHA		989.44	1,846,338.71	xx
15944	02/11	ABBOTT, JASON		500.00	1,845,838.71	xx
15945	02/11	COLE, HARRY		600.00	1,845,238.71	xx
15946	02/11	ELITE PROPERTY MANAGEMENT & REALTY		500.00	1,844,738.71	xx
15947	02/11	FISHER FUNERAL CHAPEL		1700.00	1,843,038.71	xx
15948	02/11	JOHN L. NELSON SR		456.07	1,842,582.64	xx
15949	02/11	TITAN PROPERTY MANAGEMENT		755.00	1,841,827.64	xx
15955	02/11	CITY OF LAFAYETTE		20.70	1,841,806.94	xx
15956	02/11	GRASSROOTS CONSULTING LLC		5000.00	1,836,806.94	xx
01210216	02/22	LIT	11047.92		1,847,854.86	xx
15957	02/22	SAM'S CLUB MASTERCARD		1363.66	1,846,491.20	xx
022422.1	02/24	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	1,846,120.44	xx
022422.2	02/24	IND DEPARTMENT OF REVENUE		453.39	1,845,667.05	xx
15958	02/24	COLES, TALETHA		1595.74	1,844,071.31	xx

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15959	02/24	SPRAGUE, MELINDA A.		29.09	1,844,042.22	xx
15960	02/24	BELL, SETH R.		286.13	1,843,756.09	xx
15961	02/24	DONAHOE, DANIEL J.		70.24	1,843,685.85	xx
15962	02/24	WATKINS, CHERYL FAYE		1002.49	1,842,683.36	xx
15963	02/24	DAYE, RASHA		989.44	1,841,693.92	xx
15964	02/24	ROTO ROOTER		154.00	1,841,539.92	xx
15965	02/24	DUKE ENERGY PAYMENT PROCESSING		13.03	1,841,526.89	xx
15966	02/24	DUKE ENERGY PAYMENT PROCESSING		212.67	1,841,314.22	xx
15967	02/24	AWARDS UNLIMITED, INC.		501.00	1,840,813.22	xx
15968	02/24	CENTERPOINT ENERGY		337.29	1,840,475.93	xx
15969	02/24	CENTERPOINT ENERGY		34.68	1,840,441.25	xx
15970	02/24	CITY OF LAFAYETTE		20.47	1,840,420.78	xx
15971	02/24	NET RESULTS LLC		7613.00	1,832,807.78	xx
15972	02/24	CITY OF LAFAYETTE		23.65	1,832,784.13	xx
15973	02/24	CITY OF LAFAYETTE		20.09	1,832,764.04	xx
15974	02/24	GREATER LAFAYETTE COMMERCE		175.00	1,832,589.04	xx
15975	02/24	C.L. COONROD & CO.		4886.00	1,827,703.04	xx
15976	02/24	QUILL		493.25	1,827,209.79	xx
15977	02/24	DONAHOE, DANIEL J.		33.42	1,827,176.37	xx
15978	02/24	MULHAUPT'S, INC.		15.00	1,827,161.37	xx
15979	02/24	MULHAUPT'S, INC.		215.00	1,826,946.37	xx
01210217	02/28	INTEREST EARNED	71.45		1,827,017.82	xx
030122.1	03/01	FIRST MERCHANTS BANK		15.00	1,827,002.82	xx
030222.1	03/02	INTERNAL REVENUE SERVICE		2502.60	1,824,500.22	xx
15980	03/09	COLE PROPERTY MANAGEMENT		720.00	1,823,780.22	xx
031022.1	03/10	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	1,823,409.46	xx
15981	03/10	COLES, TALETHA		1595.74	1,821,813.72	xx
15982	03/10	SPRAGUE, MELINDA A.		24.94	1,821,788.78	xx
15983	03/10	BELL, SETH R.		567.36	1,821,221.42	xx
15984	03/10	DONAHOE, DANIEL J.		95.94	1,821,125.48	xx
15985	03/10	WATKINS, CHERYL FAYE		1002.49	1,820,122.99	xx
15986	03/10	DAYE, RASHA		989.44	1,819,133.55	xx
15987	03/10	CENTIER BANK		2333.24	1,816,800.31	xx
01210220	03/16	CEMETARY RECEIPTS	750.00		1,817,550.31	xx
01210221	03/16	CEMETARY RECEIPTS	3701.60		1,821,251.91	xx
01210218	03/21	LIT	11047.92		1,832,299.83	xx
16000	03/22	ANTHEM BLUE CROSS AND BLUE SHIELD		3205.11	1,829,094.72	xx
16001	03/22	AT&T MOBILITY		162.54	1,828,932.18	xx
16002	03/22	ANDERSON PLUMBING		287.00	1,828,645.18	xx

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16003	03/22	MULHAUPT'S, INC.		15.00	1,828,630.18	xx
032322.1	03/23	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	1,828,259.42	xx
032322.2	03/23	IND DEPARTMENT OF REVENUE		490.27	1,827,769.15	xx
15994	03/23	SCHNARR, PERRY		416.49	1,827,352.66	xx
15995	03/23	HESSION, RONALD		396.15	1,826,956.51	xx
15996	03/23	CASANOVA, MONICA		407.43	1,826,549.08	xx
15997	03/23	VOID TRANSACTION		0.00	1,826,549.08	
15998	03/23	VOID TRANSACTION		0.00	1,826,549.08	
15999	03/23	WREDE ROCKS		492.91	1,826,056.17	xx
16004	03/23	MULHAUPT'S, INC.		111.00	1,825,945.17	
16005	03/23	FISHER FUNERAL CHAPEL		3400.00	1,822,545.17	
16006	03/23	QUILL		220.46	1,822,324.71	xx
16007	03/23	CITY OF LAFAYETTE		20.70	1,822,304.01	xx
16008	03/23	DUKE ENERGY PAYMENT PROCESSING		189.18	1,822,114.83	xx
16009	03/23	DUKE ENERGY PAYMENT PROCESSING		50.41	1,822,064.42	xx
16010	03/23	SAM'S CLUB MASTERCARD		2396.94	1,819,667.48	xx
16011	03/23	CENTERPOINT ENERGY		71.12	1,819,596.36	xx
16012	03/23	CENTERPOINT ENERGY		241.54	1,819,354.82	xx
16013	03/23	JOURNAL AND COURIER		8.93	1,819,345.89	xx
16014	03/23	DUKE ENERGY PAYMENT PROCESSING		12.85	1,819,333.04	xx
16015	03/23	DUKE ENERGY PAYMENT PROCESSING		426.13	1,818,906.91	xx
16016	03/23	INDIANA DEPT. OF WORKFORCE DEVELOPMENT		93.82	1,818,813.09	xx
16017	03/23	ANTHEM BLUE CROSS AND BLUE SHIELD		3205.11	1,815,607.98	xx
15988	03/24	COLES, TALETHA		1595.74	1,814,012.24	xx
15989	03/24	SPRAGUE, MELINDA A.		49.17	1,813,963.07	xx
15990	03/24	BELL, SETH R.		412.88	1,813,550.19	xx
15991	03/24	DONAHOE, DANIEL J.		195.86	1,813,354.33	xx
15992	03/24	WATKINS, CHERYL FAYE		1002.49	1,812,351.84	xx
15993	03/24	DAYE, RASHA		989.44	1,811,362.40	xx
01210222	03/28	MISCELLANEOUS RECEIPTS	4201.60		1,815,564.00	xx
01210219	03/31	INTEREST EARNED	78.08		1,815,642.08	xx
01210223	03/31	MISCELLANEOUS RECEIPTS	291.18		1,815,933.26	xx
040422.1	04/04	INTERNAL REVENUE SERVICE		2750.70	1,813,182.56	xx
015606	04/05	VOID TRANSACTION		0.00	1,813,182.56	
15606	04/05	VOID TRANSACTION		0.00	1,813,182.56	
16018	04/05	AT&T MOBILITY		327.20	1,812,855.36	xx

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16019	04/05	MULHAUPT'S, INC.		15.00	1,812,840.36	xx
16020	04/05	CITY OF LAFAYETTE		17.43	1,812,822.93	xx
16021	04/05	COMCAST CABLE		321.32	1,812,501.61	xx
16022	04/05	CITY OF LAFAYETTE		28.74	1,812,472.87	xx
16023	04/05	CITY OF LAFAYETTE		26.34	1,812,446.53	xx
16024	04/05	QUILL		252.28	1,812,194.25	xx
16025	04/05	MULHAUPT'S, INC.		111.00	1,812,083.25	xx
040622.1	04/06	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	1,811,712.49	xx
16031	04/06	CENTIER BANK		499.98	1,811,212.51	xx
16026	04/07	COLES, TALETHA		1595.74	1,809,616.77	xx
16027	04/07	SPRAGUE, MELINDA A.		88.69	1,809,528.08	xx
16028	04/07	DONAHOE, DANIEL J.		264.37	1,809,263.71	xx
16029	04/07	WATKINS, CHERYL FAYE		995.58	1,808,268.13	xx
16030	04/07	DAYE, RASHA		989.44	1,807,278.69	xx
16032	04/12	WILKIES SMALL ENG REPAIR		65.00	1,807,213.69	xx
16033	04/13	BIRKY, LARRY		850.00	1,806,363.69	xx
16034	04/13	CAMBRIDGE ESTATES - PHASE 4		637.00	1,805,726.69	xx
16035	04/13	DUKE ENERGY - VOUCHER		231.52	1,805,495.17	xx
16036	04/13	FISHER FUNERAL CHAPEL		850.00	1,804,645.17	
16037	04/13	CITY OF LAFAYETTE		20.70	1,804,624.47	xx
01210224	04/18	LIT	11047.92		1,815,672.39	xx
042022.1	04/20	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	1,815,301.63	xx
042022.2	04/20	IND DEPARTMENT OF REVENUE		490.65	1,814,810.98	xx
16038	04/21	COLES, TALETHA		1595.74	1,813,215.24	xx
16039	04/21	SPRAGUE, MELINDA A.		80.79	1,813,134.45	xx
16040	04/21	BELL, SETH R.		916.83	1,812,217.62	xx
16041	04/21	DONAHOE, DANIEL J.		493.31	1,811,724.31	xx
16042	04/21	WATKINS, CHERYL FAYE		1002.49	1,810,721.82	xx
16043	04/21	DAYE, RASHA		989.44	1,809,732.38	xx
01210225	04/29	INTEREST EARNED	75.11		1,809,807.49	xx
050222.1	05/02	INTERNAL REVENUE SERVICE		2705.78	1,807,101.71	xx
16044	05/03	ABSTRACT TECHNOLOGY GROUP, LLC		181.25	1,806,920.46	xx
16045	05/03	CENTERPOINT ENERGY		256.61	1,806,663.85	xx
16046	05/03	COMCAST CABLE		465.44	1,806,198.41	xx
16047	05/03	DUKE ENERGY PAYMENT PROCESSING		346.78	1,805,851.63	xx
16048	05/03	INDIANA TOWNSHIP ASSOCIATION		600.00	1,805,251.63	xx
16049	05/03	SAM'S CLUB MASTERCARD		3419.34	1,801,832.29	xx

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16050	05/03	CITY OF LAFAYETTE		20.43	1,801,811.86	
16051	05/03	CITY OF LAFAYETTE		20.43	1,801,791.43	xx
16052	05/03	WILKIES SMALL ENG REPAIR		65.00	1,801,726.43	xx
050422.1	05/04	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	1,801,355.67	xx
16053	05/04	CITY OF LAFAYETTE		47.69	1,801,307.98	xx
16054	05/05	COLES, TALETHA		1595.74	1,799,712.24	xx
16055	05/05	SPRAGUE, MELINDA A.		45.21	1,799,667.03	xx
16056	05/05	DONAHOE, DANIEL J.		392.13	1,799,274.90	xx
16057	05/05	WATKINS, CHERYL FAYE		1002.49	1,798,272.41	xx
16058	05/05	DAYE, RASHA		989.44	1,797,282.97	xx
16059	05/11	ANTHEM BLUE CROSS AND BLUE SHIELD		3205.11	1,794,077.86	xx
16060	05/11	CITY OF LAFAYETTE		20.70	1,794,057.16	xx
16061	05/11	DUKE ENERGY PAYMENT PROCESSING		28.21	1,794,028.95	xx
16062	05/11	MULHAUPT'S, INC.		15.00	1,794,013.95	xx
16063	05/11	FISHER FUNERAL CHAPEL		2400.00	1,791,613.95	
01210226	05/13	LIT	11047.92		1,802,661.87	xx
051722.1	05/17	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	1,802,291.11	xx
051722.2	05/17	IND DEPARTMENT OF REVENUE		429.66	1,801,861.45	xx
16069	05/17	ABSTRACT TECHNOLOGY GROUP, LLC		856.25	1,801,005.20	
16070	05/17	VOID TRANSACTION		0.00	1,801,005.20	
16071	05/17	SAM'S CLUB MASTERCARD		6821.30	1,794,183.90	
16072	05/17	ABSTRACT TECHNOLOGY GROUP, LLC		856.25	1,793,327.65	xx
16073	05/17	CENTIER BANK		999.96	1,792,327.69	xx
16074	05/17	SAM'S CLUB MASTERCARD		6821.30	1,785,506.39	xx
16075	05/17	CITY OF LAFAYETTE		134.75	1,785,371.64	xx
16064	05/19	COLES, TALETHA		1595.74	1,783,775.90	xx
16065	05/19	SPRAGUE, MELINDA A.		16.62	1,783,759.28	xx
16066	05/19	BELL, SETH R.		191.97	1,783,567.31	xx
16067	05/19	WATKINS, CHERYL FAYE		1002.49	1,782,564.82	xx
16068	05/19	DAYE, RASHA		989.44	1,781,575.38	xx
01210228	05/20	COMMERCIAL VEHICLE EXCISE TAX	3561.00		1,785,136.38	xx
016069	05/23	DUKE ENERGY PAYMENT PROCESSING		219.31	1,784,917.07	
16076	05/23	VOID TRANSACTION		0.00	1,784,917.07	
16077	05/23	WILKIES SMALL ENG REPAIR		195.00	1,784,722.07	
16078	05/23	DUKE ENERGY PAYMENT		219.31	1,784,502.76	xx

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		PROCESSING				
16079	05/23	SAM'S CLUB MASTERCARD		3419.34	1,781,083.42	xx
16080	05/23	WILKIES SMALL ENG REPAIR		195.00	1,780,888.42	xx
16081	05/23	FISHER FUNERAL CHAPEL		1641.46	1,779,246.96	xx
16082	05/23	VOID TRANSACTION		0.00	1,779,246.96	
16083	05/24	CENTERPOINT ENERGY		124.93	1,779,122.03	xx
16084	05/24	CITY OF LAFAYETTE		18.95	1,779,103.08	xx
16085	05/24	COMCAST CABLE		296.48	1,778,806.60	xx
16086	05/24	DUKE ENERGY PAYMENT		229.97	1,778,576.63	xx
		PROCESSING				
16087	05/24	FISHER FUNERAL CHAPEL		4100.00	1,774,476.63	xx
16088	05/24	VOID TRANSACTION		0.00	1,774,476.63	
01210229	05/27	LIT	4016.00		1,778,492.63	xx
01210227	05/31	INTEREST EARNED	77.17		1,778,569.80	xx
060122.1	06/01	INTERNAL REVENUE SERVICE		2377.06	1,776,192.74	xx
060122.2	06/01	PUBLIC EMPLOYEES		370.76	1,775,821.98	xx
		RETIREMENT FUND				
16094	06/01	FISHER FUNERAL CHAPEL		850.00	1,774,971.98	xx
16095	06/01	CITY OF LAFAYETTE		18.95	1,774,953.03	xx
16096	06/01	COMCAST CABLE		326.12	1,774,626.91	xx
16097	06/01	VOID TRANSACTION		0.00	1,774,626.91	
16098	06/01	MASSILLAMANY JETER & CARSON		3831.00	1,770,795.91	xx
16099	06/01	MULHAUPT'S, INC.		111.00	1,770,684.91	xx
16100	06/01	CONSOLIDATED PROPERTY		195.00	1,770,489.91	xx
		MANAGMENT				
16101	06/01	CROSSWINDS APTS.		950.00	1,769,539.91	xx
16102	06/01	DUKE ENERGY - VOUCHER		102.45	1,769,437.46	xx
16103	06/01	VOID TRANSACTION		0.00	1,769,437.46	
16104	06/01	WAL-MART		92.00	1,769,345.46	xx
16089	06/02	COLES, TALETHA		1595.74	1,767,749.72	xx
16090	06/02	SPRAGUE, MELINDA A.		49.17	1,767,700.55	xx
16091	06/02	DONAHOE, DANIEL J.		737.07	1,766,963.48	xx
16092	06/02	WATKINS, CHERYL FAYE		1002.49	1,765,960.99	xx
16093	06/02	DAYE, RASHA		989.44	1,764,971.55	xx
01210230	06/03	FINANCIAL INSTITUTION	2769.65		1,767,741.20	xx
		TAX				
16105	06/14	AT&T MOBILITY		162.28	1,767,578.92	xx
16106	06/14	CITY OF LAFAYETTE		31.23	1,767,547.69	xx
16107	06/14	HUSTON ELECTRIC, INC		295.00	1,767,252.69	xx
16108	06/14	CONSOLIDATED PROPERTY		448.00	1,766,804.69	xx
		MANAGMENT				
16109	06/14	FISHER FUNERAL CHAPEL		850.00	1,765,954.69	xx
061622.1	06/16	PUBLIC EMPLOYEES		370.76	1,765,583.93	xx

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Trans#	Date	Description/Reason	Credit	Debit	Balance	CL
		RETIREMENT FUND				
16110	06/16	COLES, TALETHA		1595.74	1,763,988.19	xx
16111	06/16	SPRAGUE, MELINDA A.		16.62	1,763,971.57	xx
16112	06/16	BELL, SETH R.		136.44	1,763,835.13	xx
16113	06/16	WATKINS, CHERYL FAYE		1002.49	1,762,832.64	xx
16114	06/16	DAYE, RASHA		989.44	1,761,843.20	xx
01210231	06/17	GENERAL PROPERTY TAX	301531.38		2,063,374.58	xx
01210232	06/17	AUTO & AIRCRAFT EXCISE	19718.77		2,083,093.35	xx
16115	06/18	IND DEPARTMENT OF REVENUE		100.00	2,082,993.35	xx
16116	06/18	ABSTRACT TECHNOLOGY GROUP, LLC		462.50	2,082,530.85	xx
16117	06/18	ANTHEM BLUE CROSS AND BLUE SHIELD		3205.11	2,079,325.74	xx
16118	06/18	CITY OF LAFAYETTE		20.70	2,079,305.04	xx
16119	06/18	MULHAUPT'S, INC.		15.00	2,079,290.04	xx
16120	06/18	QUILL		142.50	2,079,147.54	xx
01210233	06/21	LIT	11047.92		2,090,195.46	xx
062822.1	06/28	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	2,089,824.70	xx
062822.2	06/28	IND DEPARTMENT OF REVENUE		703.80	2,089,120.90	xx
16124	06/28	CENTIER BANK		799.98	2,088,320.92	xx
16125	06/28	COMCAST CABLE		320.95	2,087,999.97	xx
16126	06/28	CENTERPOINT ENERGY		21.28	2,087,978.69	xx
16127	06/28	CENTERPOINT ENERGY		16.60	2,087,962.09	xx
16128	06/28	DUKE ENERGY - VOUCHER		12.90	2,087,949.19	xx
16129	06/28	DUKE ENERGY - VOUCHER		268.21	2,087,680.98	xx
16130	06/28	CITY OF LAFAYETTE		25.37	2,087,655.61	xx
16131	06/28	COMCAST CABLE		7.84	2,087,647.77	xx
16132	06/28	VOID TRANSACTION		0.00	2,087,647.77	
16139	06/28	COLE, HARRY		650.00	2,086,997.77	xx
16140	06/28	FISHER FUNERAL HOME		850.00	2,086,147.77	xx
16141	06/28	LY-PHAM PROPERTY RENTALS		75.00	2,086,072.77	xx
16142	06/28	OVERLOOK POINTE APARTMENTS		609.00	2,085,463.77	xx
16143	06/28	SHENANDOAH WAY APARTMENTS		854.00	2,084,609.77	xx
16144	06/28	VILLAGE SQUARE APARTMENTS		765.00	2,083,844.77	xx
16145	06/28	COLES, TALETHA		3500.00	2,080,344.77	xx
01210234	06/30	INTEREST EARNED	80.00		2,080,424.77	xx
16133	06/30	COLES, TALETHA		1595.74	2,078,829.03	xx
16134	06/30	SPRAGUE, MELINDA A.		33.25	2,078,795.78	xx

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16135	06/30	BELL, SETH R.		440.61	2,078,355.17	xx
16136	06/30	DONAHOE, DANIEL J.		658.73	2,077,696.44	xx
16137	06/30	WATKINS, CHERYL FAYE		1002.49	2,076,693.95	xx
16138	06/30	DAYE, RASHA		989.44	2,075,704.51	xx
16121	07/01	SCHNARR, PERRY		416.49	2,075,288.02	xx
16122	07/01	HESSION, RONALD		396.15	2,074,891.87	xx
16123	07/01	CASANOVA, MONICA		407.43	2,074,484.44	xx
070422.1	07/04	INTERNAL REVENUE SERVICE		3890.48	2,070,593.96	xx
16146	07/06	FISHER FUNERAL CHAPEL		850.00	2,069,743.96	xx
16147	07/06	FISHER FUNERAL CHAPEL		850.00	2,068,893.96	xx
16148	07/06	GEORGETOWN SOUTH APARTMENTS		725.00	2,068,168.96	xx
16149	07/06	HAWKINS OUT DOOR LLC		615.00	2,067,553.96	xx
16150	07/06	OVERLOOK POINTE APARTMENTS		758.00	2,066,795.96	
16151	07/06	AT&T MOBILITY		168.46	2,066,627.50	xx
16152	07/06	MASSILLAMANY JETER & CARSON		1017.50	2,065,610.00	xx
16153	07/06	MULHAUPT'S, INC.		15.00	2,065,595.00	xx
16154	07/06	VOID TRANSACTION		0.00	2,065,595.00	
16155	07/06	VOID TRANSACTION		0.00	2,065,595.00	
01210237	07/07	MISCELLANEOUS RECEIPTS	68.61		2,065,663.61	xx
16156	07/12	CITY OF LAFAYETTE		68.39	2,065,595.22	xx
16157	07/12	HOOSIER ASSOCIATES, INC.		14341.00	2,051,254.22	xx
16158	07/12	INDIANA DEPT. OF WORKFORCE DEVELOPMENT		88.08	2,051,166.14	xx
16159	07/12	QUILL		998.92	2,050,167.22	xx
16160	07/12	CENTIER BANK		399.99	2,049,767.23	xx
071322.1	07/13	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	2,049,396.47	xx
16166	07/13	CITATION PARTNERS		800.00	2,048,596.47	xx
16167	07/13	VOID TRANSACTION		0.00	2,048,596.47	
16161	07/14	COLES, TALETHA		1595.74	2,047,000.73	xx
16162	07/14	SPRAGUE, MELINDA A.		61.02	2,046,939.71	xx
16163	07/14	DONAHOE, DANIEL J.		264.37	2,046,675.34	xx
16164	07/14	WATKINS, CHERYL FAYE		1002.49	2,045,672.85	xx
16165	07/14	DAYE, RASHA		989.44	2,044,683.41	xx
01210235	07/18	LIT	11047.92		2,055,731.33	xx
072822.1	07/28	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	2,055,360.57	xx
072822.2	07/28	IND DEPARTMENT OF REVENUE		460.89	2,054,899.68	xx
16168	07/28	COLES, TALETHA		1595.74	2,053,303.94	xx
16169	07/28	SPRAGUE, MELINDA A.		33.25	2,053,270.69	xx

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Trans#	Date	Description/Reason	Credit	Debit	Balance	CL
16170	07/28	DONAHOE, DANIEL J.		336.31	2,052,934.38	xx
16171	07/28	WATKINS, CHERYL FAYE		1002.49	2,051,931.89	xx
16172	07/28	DAYE, RASHA		989.44	2,050,942.45	xx
16173	07/28	ROTO ROOTER		145.00	2,050,797.45	xx
01210236	07/29	INTEREST EARNED	88.86		2,050,886.31	xx
080122.1	08/01	INTERNAL REVENUE SERVICE		2584.36	2,048,301.95	xx
016154	08/03	VOID TRANSACTION		0.00	2,048,301.95	
016155	08/03	VOID TRANSACTION		0.00	2,048,301.95	
16174	08/03	ABSTRACT TECHNOLOGY GROUP, LLC		31.25	2,048,270.70	xx
16175	08/03	CENTERPOINT ENERGY		40.08	2,048,230.62	xx
16176	08/03	CITY OF LAFAYETTE		80.47	2,048,150.15	xx
16177	08/03	COMCAST CABLE		469.47	2,047,680.68	xx
16178	08/03	DUKE ENERGY PAYMENT PROCESSING		371.06	2,047,309.62	xx
16179	08/03	FEDERATED PUBLICATION INC.		28.31	2,047,281.31	
16180	08/03	QUILL		256.14	2,047,025.17	xx
16181	08/03	ANTHEM BLUE CROSS AND BLUE SHIELD		6410.22	2,040,614.95	xx
16182	08/05	GREATER LAFAYETTE SENIOR EXPO		250.00	2,040,364.95	
16183	08/05	VOID TRANSACTION		0.00	2,040,364.95	
16184	08/05	VOID TRANSACTION		0.00	2,040,364.95	
16185	08/05	VOID TRANSACTION		0.00	2,040,364.95	
16186	08/05	VOID TRANSACTION		0.00	2,040,364.95	
16187	08/05	BRAND HEATING AND AIR CONDITIONING, LLC		287.00	2,040,077.95	xx
16188	08/05	VOID TRANSACTION		0.00	2,040,077.95	
16189	08/05	MULHAUPT'S, INC.		15.00	2,040,062.95	xx
16190	08/05	AT&T MOBILITY		168.81	2,039,894.14	xx
16191	08/05	MASSILLAMANY JETER & CARSON		7146.00	2,032,748.14	xx
16192	08/08	VOID TRANSACTION		0.00	2,032,748.14	
16193	08/08	D TWO PROPERTY MANAGEMENT, LLC		1400.00	2,031,348.14	xx
16194	08/08	DUKE ENERGY - VOUCHER		334.26	2,031,013.88	xx
16195	08/08	VOID TRANSACTION		0.00	2,031,013.88	
16196	08/10	JESUS MINJARES		600.00	2,030,413.88	xx
081122.1	08/11	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	2,030,043.12	xx
15812	08/11	VOID TRANSACTION		0.00	2,030,043.12	
16197	08/11	COLES, TALETHA		1595.74	2,028,447.38	xx
16198	08/11	SPRAGUE, MELINDA A.		33.25	2,028,414.13	

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16199	08/11	DONAHOE, DANIEL J.		372.29	2,028,041.84	xx
16200	08/11	WATKINS, CHERYL FAYE		1002.49	2,027,039.35	xx
16201	08/11	DAYE, RASHA		989.44	2,026,049.91	xx
01210238	08/15	LIT	11047.92		2,037,097.83	xx
16202	08/15	FISHER FUNERAL CHAPEL		1200.00	2,035,897.83	xx
16203	08/15	FISHER FUNERAL CHAPEL		1200.00	2,034,697.83	
082422.1	08/24	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	2,034,327.07	xx
082422.2	08/24	IND DEPARTMENT OF REVENUE		440.98	2,033,886.09	xx
16204	08/25	COLES, TALETHA		1595.74	2,032,290.35	xx
16205	08/25	SPRAGUE, MELINDA A.		88.69	2,032,201.66	
16206	08/25	DONAHOE, DANIEL J.		387.41	2,031,814.25	xx
16207	08/25	WATKINS, CHERYL FAYE		985.72	2,030,828.53	
16208	08/25	DAYE, RASHA		989.44	2,029,839.09	xx
16209	08/29	CENTIER BANK		633.26	2,029,205.83	xx
16210	08/30	UNUM LIFE INSURANCE		1153.44	2,028,052.39	
16211	08/30	MASSILLAMANY JETER & CARSON		5346.50	2,022,705.89	
16212	08/30	DANIEL DONAHOE		65.09	2,022,640.80	
16213	08/30	DUKE ENERGY PAYMENT PROCESSING		1218.12	2,021,422.68	
16214	08/30	DUKE ENERGY PAYMENT PROCESSING		315.01	2,021,107.67	
16215	08/30	DUKE ENERGY PAYMENT PROCESSING		13.15	2,021,094.52	
16216	08/30	COMCAST CABLE		157.63	2,020,936.89	
16217	08/30	COMCAST CABLE		331.84	2,020,605.05	
16218	08/30	CENTERPOINT ENERGY		17.98	2,020,587.07	
16219	08/30	CENTERPOINT ENERGY		21.92	2,020,565.15	
16220	08/30	ACE FIRE PROTECTION		41.25	2,020,523.90	
16221	08/30	CITY OF LAFAYETTE		28.64	2,020,495.26	
16222	08/30	CITY OF LAFAYETTE		26.24	2,020,469.02	
16223	08/30	CITY OF LAFAYETTE		5.94	2,020,463.08	
16224	08/30	CITY OF LAFAYETTE		26.24	2,020,436.84	
16225	08/30	ANTHEM BLUE CROSS AND BLUE SHIELD		3205.11	2,017,231.73	
16226	08/30	CITY OF LAFAYETTE		22.77	2,017,208.96	
16227	08/30	ABSTRACT TECHNOLOGY GROUP, LLC		631.25	2,016,577.71	
16228	08/30	BRILES RENTALS LLC.		750.00	2,015,827.71	
16229	08/30	BK MANAGEMENT		700.00	2,015,127.71	
16230	08/30	FISHER FUNERAL CHAPEL		1200.00	2,013,927.71	
01210239	08/31	INTEREST EARNED	87.77		2,014,015.48	xx

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01210240	08/31	MISCELLANEOUS RECEIPTS	5690.10		2,019,705.58	xx
01210241	08/31	MISCELLANEOUS RECEIPTS	121.00		2,019,826.58	xx
090122.1	09/01	INTERNAL REVENUE SERVICE		2424.54	2,017,402.04	
090822.1	09/08	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	2,017,031.28	
16231	09/08	VOID TRANSACTION		0.00	2,017,031.28	
16232	09/08	SPRAGUE, MELINDA A.		49.17	2,016,982.11	
16233	09/08	DONAHOE, DANIEL J.		387.41	2,016,594.70	
16234	09/08	WATKINS, CHERYL FAYE		1002.49	2,015,592.21	
16236	09/08	COLES, TALETHA		1595.74	2,013,996.47	
16237	09/13	AT&T MOBILITY		168.81	2,013,827.66	
16238	09/13	MULHAUPT'S, INC.		15.00	2,013,812.66	
16239	09/15	MADISON ZIELINSKI		737.75	2,013,074.91	
16240	09/15	DONAHOE, DANIEL J.		20.99	2,013,053.92	
16241	09/15	HUSTON ELECTRIC, INC		465.00	2,012,588.92	
16242	09/15	QUILL		425.79	2,012,163.13	
16243	09/15	ANTHEM BLUE CROSS AND BLUE SHIELD		3205.11	2,008,958.02	
16244	09/15	SAM'S CLUB MASTERCARD		103.13	2,008,854.89	
16245	09/15	MULHAUPT'S, INC.		111.00	2,008,743.89	
16246	09/15	CITY OF LAFAYETTE		18.63	2,008,725.26	
16247	09/15	EMC INSURANCE		3701.60	2,005,023.66	
16248	09/16	COLES, TALETHA		45.62	2,004,978.04	
092222.1	09/22	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	2,004,607.28	
092222.2	09/22	IND DEPARTMENT OF REVENUE		456.34	2,004,150.94	
16249	09/22	COLES, TALETHA		1595.74	2,002,555.20	
16250	09/22	SPRAGUE, MELINDA A.		33.25	2,002,521.95	
16251	09/22	DONAHOE, DANIEL J.		392.13	2,002,129.82	
16252	09/22	WATKINS, CHERYL FAYE		1002.49	2,001,127.33	
16253	09/22	DAYE, RASHA		996.35	2,000,130.98	
16254	09/22	BAHAMON CASALLAS, LAURA LUCIA		190.15	1,999,940.83	
16258	09/22	CHAOFENG LIU		1720.00	1,998,220.83	
16259	09/22	DUKE ENERGY - VOUCHER		420.58	1,997,800.25	
16260	09/22	FISHER FUNERAL CHAPEL		1200.00	1,996,600.25	
16261	09/22	TITAN PROPERTY MANAGEMENT		475.00	1,996,125.25	
16255	09/23	SCHNARR, PERRY		416.49	1,995,708.76	
16256	09/23	HESSION, RONALD		396.15	1,995,312.61	
16257	09/23	CASANOVA, MONICA		407.43	1,994,905.18	
100122.1	10/01	INTERNAL REVENUE SERVICE		2536.84	1,992,368.34	
16262	10/04	CITY OF LAFAYETTE		26.24	1,992,342.10	

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Trans#	Date	Description/Reason	Credit	Debit	Balance	CL
16263	10/04	COMCAST CABLE		469.47	1,991,872.63	
16264	10/04	DUKE ENERGY PAYMENT PROCESSING		57.86	1,991,814.77	
16265	10/04	INDIANA DEPT. OF WORKFORCE DEVELOPMENT		64.52	1,991,750.25	
16266	10/04	UNUM LIFE INSURANCE		144.18	1,991,606.07	
100522.1	10/05	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	1,991,235.31	
16272	10/05	VOID TRANSACTION		0.00	1,991,235.31	
16273	10/05	VOID TRANSACTION		0.00	1,991,235.31	
16274	10/05	CENTERPOINT ENERGY		40.48	1,991,194.83	
16275	10/05	DUKE ENERGY PAYMENT PROCESSING		222.45	1,990,972.38	
16267	10/06	COLES, TALETHA		1595.74	1,989,376.64	
16268	10/06	SPRAGUE, MELINDA A.		92.65	1,989,283.99	
16269	10/06	DONAHOE, DANIEL J.		619.05	1,988,664.94	
16270	10/06	WATKINS, CHERYL FAYE		1002.49	1,987,662.45	
16271	10/06	BAHAMON CASALLAS, LAURA LUCIA		885.80	1,986,776.65	
16276	10/11	VOID TRANSACTION		0.00	1,986,776.65	
16277	10/11	VOID TRANSACTION		0.00	1,986,776.65	
16278	10/11	VOID TRANSACTION		0.00	1,986,776.65	
16279	10/11	VOID TRANSACTION		0.00	1,986,776.65	
16280	10/11	VOID TRANSACTION		0.00	1,986,776.65	
16281	10/11	VOID TRANSACTION		0.00	1,986,776.65	
16282	10/11	VOID TRANSACTION		0.00	1,986,776.65	
16283	10/11	VOID TRANSACTION		0.00	1,986,776.65	
16284	10/11	VOID TRANSACTION		0.00	1,986,776.65	
16285	10/11	VOID TRANSACTION		0.00	1,986,776.65	
16286	10/11	ABSTRACT TECHNOLOGY GROUP, LLC		1393.22	1,985,383.43	
16287	10/11	ACE FIRE PROTECTION		205.51	1,985,177.92	
16288	10/11	ANTHEM BLUE CROSS AND BLUE SHIELD		199.10	1,984,978.82	
16289	10/11	AT&T MOBILITY		168.81	1,984,810.01	
16290	10/11	C.L. COONROD & CO.		1196.00	1,983,614.01	
16291	10/11	CENTIER BANK		166.66	1,983,447.35	
16292	10/11	CITY OF LAFAYETTE		71.36	1,983,375.99	
16293	10/11	VOID TRANSACTION		0.00	1,983,375.99	
16294	10/11	VOID TRANSACTION		0.00	1,983,375.99	
16295	10/11	MULHAUPT'S, INC.		15.00	1,983,360.99	
16296	10/11	COMCAST CABLE		62.86	1,983,298.13	
16297	10/11	MASSILLAMANY JETER & CARSON		10000.00	1,973,298.13	

Bank Transaction Register

FAIRFIELD TOWNSHIP TIPPECANOE

Check Book Register for LAFAYETTE BANK AND TRUST - from 01/01/22 to 11/19/22 by Date **COUNTY**

718 WABASH AVENUE
LAFAYETTE, IN 47905

Trans#	Date	Description/Reason	Credit	Debit	Balance	CL
01210242	10/17	SALE OF INVESTMENTS	520.00		1,973,818.13	
101822.1	10/18	PUBLIC EMPLOYEES RETIREMENT FUND		370.76	1,973,447.37	
16303	10/18	MASSILLAMANY JETER & CARSON		208.00	1,973,239.37	
16304	10/18	MULHAUPT'S, INC.		15.00	1,973,224.37	
16305	10/18	VOID TRANSACTION		0.00	1,973,224.37	
101922.1	10/19	IND DEPARTMENT OF REVENUE		432.93	1,972,791.44	
16298	10/20	COLES, TALETHA		1595.74	1,971,195.70	
16299	10/20	SPRAGUE, MELINDA A.		20.77	1,971,174.93	
16300	10/20	DONAHOE, DANIEL J.		458.34	1,970,716.59	
16301	10/20	WATKINS, CHERYL FAYE		1002.49	1,969,714.10	
16302	10/20	BAHAMON CASALLAS, LAURA LUCIA		734.88	1,968,979.22	
16306	10/25	LAFAYETTE FIRE DEPARTMENT		100000.00	1,868,979.22	
16307	10/25	DUKE ENERGY PAYMENT PROCESSING		79.89	1,868,899.33	
16308	10/25	CENTERPOINT ENERGY		57.94	1,868,841.39	
16309	10/25	VOID TRANSACTION		0.00	1,868,841.39	
16310	10/25	CITY OF LAFAYETTE		20.37	1,868,821.02	
16311	10/25	DUKE ENERGY PAYMENT PROCESSING		126.21	1,868,694.81	
16312	10/25	UNUM LIFE INSURANCE		144.18	1,868,550.63	
16313	10/25	OVERLOOK POINTE APARTMENTS		999.00	1,867,551.63	
16314	10/25	VOID TRANSACTION		0.00	1,867,551.63	
16315	10/25	24 FLATS LLC		900.00	1,866,651.63	
16316	10/25	VOID TRANSACTION		0.00	1,866,651.63	
16317	10/25	CONSOLIDATED PROPERTY MANAGMENT		775.00	1,865,876.63	
16318	10/25	TITAN PROPERTY MANAGEMENT		1180.00	1,864,696.63	
16319	10/25	CHAOFENG LIU		825.00	1,863,871.63	
16320	10/25	VOID TRANSACTION		0.00	1,863,871.63	
102722.1	10/27	SUMMIT ELSTON I, LLC		854.00	1,863,017.63	
102722	10/27	H38 EAST APARTMENTS, LP		710.00	1,862,307.63	
110122.1	11/01	AT&T MOBILITY		117.87	1,862,189.76	
110122.2	11/01	CITY OF LAFAYETTE		26.24	1,862,163.52	
16321	11/01	COMCAST CABLE		321.36	1,861,842.16	
16322	11/01	DANIEL DONAHOE		71.19	1,861,770.97	
16323	11/01	COLES, TALETHA		465.45	1,861,305.52	
16324	11/01	VOID TRANSACTION		0.00	1,861,305.52	

Bank Transaction Register

FAIRFIELD TOWNSHIP TIPPECANOE

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718 WABASH AVENUE
LAFAYETTE, IN 47905

Trans#	Date	Description/Reason	Credit	Debit	Balance	CL
16325	11/01	DONAHOE, DANIEL J.		741.79	1,860,563.73	
16326	11/01	WATKINS, CHERYL FAYE		495.16	1,860,068.57	
16327	11/01	BAHAMON CASALLAS, LAURA LUCIA		437.28	1,859,631.29	
16328	11/01	CITY OF LAFAYETTE		21.25	1,859,610.04	
110322.1	11/03	INTERNAL REVENUE SERVICE		2367.20	1,857,242.84	
16329	11/03	SPRAGUE, MELINDA A.		49.17	1,857,193.67	
16330	11/03	QUILL		76.92	1,857,116.75	
16331	11/03	DUKE ENERGY - VOUCHER		268.01	1,856,848.74	
16332	11/10	MENARDS		636.00	1,856,212.74	
16333	11/10	TTG EQUIPMENT		148.71	1,856,064.03	
16334	11/10	MENARDS		1093.00	1,854,971.03	
16335	11/10	VOID TRANSACTION		0.00	1,854,971.03	
16336	11/10	MEYERS, TERESA		1068.75	1,853,902.28	
16337	11/10	STUMP, KELLI		1068.75	1,852,833.53	
16338	11/10	PHELPS JUSTIN		3000.00	1,849,833.53	
16339	11/10	PHELPS JUSTIN		500.00	1,849,333.53	
16340	11/10	MENARDS		206.50	1,849,127.03	
16341	11/10	PHELPS JUSTIN		4000.00	1,845,127.03	
16342	11/10	MULHAUPT'S, INC.		362.50	1,844,764.53	
16343	11/14	RIGG'S OUTDOOR POWER EQUIPMENT		634.61	1,844,129.92	
16344	11/14	TTG EQUIPMENT		15.60	1,844,114.32	
16345	11/14	QUILL		186.97	1,843,927.35	
16346	11/16	DONAHOE, DANIEL J.		564.24	1,843,363.11	
16347	11/16	DANIEL DONAHOE		25.00	1,843,338.11	
16348	11/16	SCHUMACHER PROPERTIES		1125.00	1,842,213.11	
16349	11/16	GEORGETOWN SOUTH APARTMENTS LLC		758.00	1,841,455.11	
16350	11/16	H38 EAST APARTMENTS, LP		710.00	1,840,745.11	
16351	11/18	STUMP, KELLI		1451.25	1,839,293.86	
16352	11/18	MEYERS, TERESA		1451.25	1,837,842.61	
16353	11/18	ABSTRACT TECHNOLOGY GROUP, LLC		1434.99	1,836,407.62	
16354	11/18	CITY OF LAFAYETTE		22.77	1,836,384.85	
16355	11/18	FISHER FUNERAL CHAPEL		1200.00	1,835,184.85	
16356	11/18	SAM'S CLUB MASTERCARD		2049.24	1,833,135.61	
16357	11/18	CAMBRIDGE ESTATES PHASE III		949.00	1,832,186.61	
16358	11/18	LY-PHAM PROPERTY RENTALS		500.00	1,831,686.61	
16359	11/18	CITY OF LAFAYETTE		17.33	1,831,669.28	
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Bank Transaction Register

FAIRFIELD TOWNSHIP TIPPECANOE

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718 WABASH AVENUE
LAFAYETTE, IN 47905

Trans#	Date	Description/Reason	Credit	Debit	Balance	CL
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[405] 542 items listed out of 542 items.