

**Claim/Disbursement/Receipt Report**

**FAIRFIELD TOWNSHIP TIPPECANOE**

For Disbursements only from 01/01/2022 to 11/19/2022

**COUNTY**

718 WABASH AVENUE  
LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
D	010222.1	16	01/03/22	INTERNAL REVENUE SERVICE	3,907.76		1,241.00	9999.1	FEDERAL INCOME TAX	1
							1,080.63	9999.2	SOCIAL SECURITY TAX	1
							252.75	9999.3	MEDICARE TAX	1
							630.80	0101	TOWNSHIP FUND	1BA
							702.58	0840.1	WELFARE ADMINISTRATION	1BA
D	15900	16	01/03/22	COMCAST CABLE	320.02		160.01	0101	TOWNSHIP FUND	3E
							160.01	0840.1	WELFARE ADMINISTRATION	3D
D	15901	16	01/03/22	EXPRESS SERVICES INC	587.05		587.05	0840.1	WELFARE ADMINISTRATION	1AD
D	15902	16	01/03/22	HOOSIER ASSOCIATES, INC.	120.00		120.00	0101	TOWNSHIP FUND	3DA
D	15903	16	01/03/22	HOOSIER ASSOCIATES, INC.	235.00		235.00	0101	TOWNSHIP FUND	3DA
D	15909	16	01/03/22	JOURNAL AND COURIER	666.72		666.72	0101	TOWNSHIP FUND	3C
D	011322.1	16	01/13/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	15911	16	01/14/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	15912	16	01/14/22	SPRAGUE, MELINDA A.	88.69		99.00	0101	TOWNSHIP FUND	1AD
D	15913	16	01/14/22	DONAHOE, DANIEL J.	290.92		331.50	0840.1	WELFARE ADMINISTRATION	1AD
D	15914	16	01/14/22	WATKINS, CHERYL FAYE	955.30		602.25	0840.1	WELFARE ADMINISTRATION	1AE
							657.00	0840.1	WELFARE ADMINISTRATION	1AE
D	15915	16	01/14/22	DAYE, RASHA	941.99		602.25	0840.1	WELFARE ADMINISTRATION	1AB
							657.00	0840.1	WELFARE ADMINISTRATION	1AB
D	15922	16	01/25/22	SAM'S CLUB MASTERCARD	6,651.68		3,478.55	0101	TOWNSHIP FUND	3I
							1,586.56	0101	TOWNSHIP FUND	3F
							1,586.57	0840.1	WELFARE ADMINISTRATION	2C
D	15923	16	01/26/22	COMCAST CABLE	650.19		325.09	0101	TOWNSHIP FUND	3E
							325.10	0840.1	WELFARE ADMINISTRATION	3D
D	15924	16	01/26/22	CITY OF LAFAYETTE	44.50		44.50	0101	TOWNSHIP FUND	3I
D	15925	16	01/26/22	CITY OF LAFAYETTE	20.70		20.70	0101	TOWNSHIP FUND	3I
D	15926	16	01/26/22	COMCAST CABLE	312.92		312.92	0101	TOWNSHIP FUND	3I
D	15927	16	01/26/22	CENTERPOINT ENERGY	125.12		125.12	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
D	15928	16	01/26/22	CENTERPOINT ENERGY	306.61		153.30	0101	TOWNSHIP FUND	3E
							153.31	0840.1	WELFARE ADMINISTRATION	3D
D	15929	16	01/26/22	DUKE ENERGY PAYMENT PROCESSING	617.04		617.04	0101	TOWNSHIP FUND	3I
							0.00	0840.1	WELFARE ADMINISTRATION	3D
D	15930	16	01/26/22	DUKE ENERGY PAYMENT PROCESSING	221.35		110.67	0101	TOWNSHIP FUND	3E
							110.68	0840.1	WELFARE ADMINISTRATION	3D
D	15931	16	01/26/22	DUKE ENERGY PAYMENT PROCESSING	24.71		24.71	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
							0.00	0840.1	WELFARE ADMINISTRATION	3D
D	15932	16	01/26/22	DUKE ENERGY PAYMENT PROCESSING	13.16		13.16	0101	TOWNSHIP FUND	3I
							0.00	0840.1	WELFARE ADMINISTRATION	3D
D	15933	16	01/26/22	CARDINAL OFFICE PRODUCTS	470.22		235.11	0101	TOWNSHIP FUND	3JA
							235.11	0840.1	WELFARE ADMINISTRATION	2B
D	15934	16	01/26/22	MULHAUPT'S, INC.	15.00		7.50	0101	TOWNSHIP FUND	3F
							7.50	0840.1	WELFARE ADMINISTRATION	2C
D	15935	16	01/26/22	EXPRESS SERVICES INC	547.25		547.25	0840.1	WELFARE ADMINISTRATION	1AC
D	15936	16	01/26/22	EXPRESS SERVICES INC	497.50		497.50	0840.1	WELFARE ADMINISTRATION	1AC
D	15937	16	01/26/22	QUILL	57.81		28.90	0101	TOWNSHIP FUND	2AB
							28.91	0840.1	WELFARE ADMINISTRATION	2AB
D	012722.1	16	01/27/22	IND DEPARTMENT OF REVENUE	418.51		299.74	9999.4	STATE TAX	1

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718 WABASH AVENUE  
LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
							118.77	9999.5	COUNTY TAX (COIT)	1
D	012722.2	16	01/27/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	15916	16	01/27/22	CITY OF LAFAYETTE	85.00		85.00	0101	TOWNSHIP FUND	3C
D	15917	16	01/27/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	15918	16	01/27/22	SPRAGUE, MELINDA A.	45.21		49.50	0101	TOWNSHIP FUND	1AD
D	15919	16	01/27/22	DONAHOE, DANIEL J.	121.64		136.50	0840.1	WELFARE ADMINISTRATION	1AD
D	15920	16	01/27/22	WATKINS, CHERYL FAYE	1,002.49		1,170.00	0840.1	WELFARE ADMINISTRATION	1AE
							144.00	0840.1	WELFARE ADMINISTRATION	1AE
D	15921	16	01/27/22	DAYE, RASHA	989.44		1,170.00	0840.1	WELFARE ADMINISTRATION	1AB
							144.00	0840.1	WELFARE ADMINISTRATION	1AB
D	020222.1	16	02/02/22	INTERNAL REVENUE SERVICE	2,314.66		789.00	9999.1	FEDERAL INCOME TAX	1
							618.24	9999.2	SOCIAL SECURITY TAX	1
							144.59	9999.3	MEDICARE TAX	1
							333.33	0101	TOWNSHIP FUND	1BA
							429.50	0840.1	WELFARE ADMINISTRATION	1BA
D	020322.1	16	02/03/22	HOOSIER ASSOCIATES, INC.	4,300.93		4,300.93	0101	TOWNSHIP FUND	3JB
D	15950	16	02/08/22	CITY OF LAFAYETTE	24.44		12.22	0101	TOWNSHIP FUND	3E
							12.22	0840.1	WELFARE ADMINISTRATION	3D
D	15951	16	02/08/22	CITY OF LAFAYETTE	12.77		12.77	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
D	15952	16	02/08/22	ANTHEM BLUE CROSS AND BLUE SHIELD	2,618.78		997.62	9999.9	INSURANCE PREMIUM	1
							1,621.16	9999.9	INSURANCE PREMIUM	1
D	15953	16	02/08/22	FOX HAULING & CONVEYING INC	1,112.77		1,112.77	0101	TOWNSHIP FUND	3I
D	15954	16	02/08/22	AT&T MOBILITY	162.54		162.54	0101	TOWNSHIP FUND	3BB
D	020922.1	16	02/09/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	15938	16	02/10/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	15939	16	02/10/22	SPRAGUE, MELINDA A.	112.41		126.00	0101	TOWNSHIP FUND	1AD
D	15940	16	02/10/22	BELL, SETH R.	574.29		693.00	0840.1	WELFARE ADMINISTRATION	1AD
D	15941	16	02/10/22	DONAHOE, DANIEL J.	138.77		156.00	0840.1	WELFARE ADMINISTRATION	1AD
D	15942	16	02/10/22	WATKINS, CHERYL FAYE	1,002.49		1,107.00	0840.1	WELFARE ADMINISTRATION	1AE
							207.00	0840.1	WELFARE ADMINISTRATION	1AE
D	15943	16	02/10/22	DAYE, RASHA	989.44		1,170.00	0840.1	WELFARE ADMINISTRATION	1AB
							144.00	0840.1	WELFARE ADMINISTRATION	1AB
D	15944	16	02/11/22	ABBOTT, JASON	500.00		500.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	15945	16	02/11/22	COLE, HARRY	600.00		600.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	15946	16	02/11/22	ELITE PROPERTY MANAGEMENT & REALTY	500.00		500.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	15947	16	02/11/22	FISHER FUNERAL CHAPEL	1,700.00		1,700.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	15948	16	02/11/22	JOHN L. NELSON SR	456.07		456.07	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	15949	16	02/11/22	TITAN PROPERTY MANAGEMENT	755.00		755.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	8
D	15955	16	02/11/22	CITY OF LAFAYETTE	20.70		20.70	0101	TOWNSHIP FUND	3I
D	15956	16	02/11/22	GRASSROOTS CONSULTING LLC	5,000.00		5,000.00	0101	TOWNSHIP FUND	1C
D	15957	16	02/22/22	SAM'S CLUB MASTERCARD	1,363.66		872.62	0101	TOWNSHIP FUND	3I
							491.04	0101	TOWNSHIP FUND	2B
D	022422.1	16	02/24/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC

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LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
							64.67	9999.6	PERF	1
D	022422.2	16	02/24/22	IND DEPARTMENT OF REVENUE	453.39		326.59	9999.4	STATE TAX	1
							126.80	9999.5	COUNTY TAX (COIT)	1
D	15958	16	02/24/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	15959	16	02/24/22	SPRAGUE, MELINDA A.	29.09		31.50	0101	TOWNSHIP FUND	1AD
D	15960	16	02/24/22	BELL, SETH R.	286.13		324.00	0840.1	WELFARE ADMINISTRATION	1AD
D	15961	16	02/24/22	DONAHOE, DANIEL J.	70.24		78.00	0840.1	WELFARE ADMINISTRATION	1AD
D	15962	16	02/24/22	WATKINS, CHERYL FAYE	1,002.49		1,264.50	0840.1	WELFARE ADMINISTRATION	1AE
							49.50	0840.1	WELFARE ADMINISTRATION	1AE
D	15963	16	02/24/22	DAYE, RASHA	989.44		1,170.00	0840.1	WELFARE ADMINISTRATION	1AB
							144.00	0840.1	WELFARE ADMINISTRATION	1AB
D	15964	16	02/24/22	ROTO ROOTER	154.00		154.00	0101	TOWNSHIP FUND	3F
D	15965	16	02/24/22	DUKE ENERGY PAYMENT PROCESSING	13.03		13.03	0101	TOWNSHIP FUND	3I
							0.00	0840.1	WELFARE ADMINISTRATION	3D
D	15966	16	02/24/22	DUKE ENERGY PAYMENT PROCESSING	212.67		106.33	0101	TOWNSHIP FUND	3E
							106.34	0840.1	WELFARE ADMINISTRATION	3D
D	15967	16	02/24/22	AWARDS UNLIMITED, INC.	501.00		130.50	0101	TOWNSHIP FUND	2D
							130.50	0840.1	WELFARE ADMINISTRATION	2D
							240.00	0101	TOWNSHIP FUND	3I
D	15968	16	02/24/22	CENTERPOINT ENERGY	337.29		168.64	0101	TOWNSHIP FUND	3E
							168.65	0840.1	WELFARE ADMINISTRATION	3D
D	15969	16	02/24/22	CENTERPOINT ENERGY	34.68		34.68	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
D	15970	16	02/24/22	CITY OF LAFAYETTE	20.47		20.47	0101	TOWNSHIP FUND	3I
D	15971	16	02/24/22	NET RESULTS LLC	7,613.00		7,613.00	0101	TOWNSHIP FUND	1C
D	15972	16	02/24/22	CITY OF LAFAYETTE	23.65		11.82	0101	TOWNSHIP FUND	3E
							11.83	0840.1	WELFARE ADMINISTRATION	3D
D	15973	16	02/24/22	CITY OF LAFAYETTE	20.09		20.09	0840.1	WELFARE ADMINISTRATION	3D
D	15974	16	02/24/22	GREATER LAFAYETTE COMMERCE	175.00		175.00	0101	TOWNSHIP FUND	3JA
D	15975	16	02/24/22	C.L. COONROD & CO.	4,886.00		4,886.00	0101	TOWNSHIP FUND	1C
D	15976	16	02/24/22	QUILL	493.25		246.62	0101	TOWNSHIP FUND	2AB
							246.63	0840.1	WELFARE ADMINISTRATION	2AB
D	15977	16	02/24/22	DONAHOE, DANIEL J.	33.42		16.70	0101	TOWNSHIP FUND	3I
							16.72	0101	TOWNSHIP FUND	3F
D	15978	16	02/24/22	MULHAUPT'S, INC.	15.00		15.00	0101	TOWNSHIP FUND	3F
D	15979	16	02/24/22	MULHAUPT'S, INC.	215.00		215.00	0101	TOWNSHIP FUND	3I
D	030122.1	16	03/01/22	FIRST MERCHANTS BANK	15.00		15.00	0101	TOWNSHIP FUND	3JB
D	030222.1	16	03/02/22	INTERNAL REVENUE SERVICE	2,502.60		839.00	9999.1	FEDERAL INCOME TAX	1
							674.15	9999.2	SOCIAL SECURITY TAX	1
							157.65	9999.3	MEDICARE TAX	1
							334.01	0101	TOWNSHIP FUND	1BA
							497.79	0840.1	WELFARE ADMINISTRATION	1BA
D	15980	16	03/09/22	COLE PROPERTY MANAGEMENT	720.00		720.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	031022.1	16	03/10/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	15981	16	03/10/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	15982	16	03/10/22	SPRAGUE, MELINDA A.	24.94		27.00	0101	TOWNSHIP FUND	1AD
D	15983	16	03/10/22	BELL, SETH R.	567.36		684.00	0840.1	WELFARE ADMINISTRATION	1AD
D	15984	16	03/10/22	DONAHOE, DANIEL J.	95.94		107.25	0840.1	WELFARE ADMINISTRATION	1AD
D	15985	16	03/10/22	WATKINS, CHERYL FAYE	1,002.49		1,296.00	0840.1	WELFARE ADMINISTRATION	1AE
							18.00	0840.1	WELFARE ADMINISTRATION	1AE
D	15986	16	03/10/22	DAYE, RASHA	989.44		1,314.00	0840.1	WELFARE ADMINISTRATION	1AB
D	15987	16	03/10/22	CENTIER BANK	2,333.24		2,333.24	0101	TOWNSHIP FUND	1BD

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Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
D	16000	16	03/22/22	ANTHEM BLUE CROSS AND BLUE SHIELD	3,205.11		997.62	0101	TOWNSHIP FUND	1BD
							2,207.49	0840.1	WELFARE ADMINISTRATION	1BD
D	16001	16	03/22/22	AT&T MOBILITY	162.54		162.54	0101	TOWNSHIP FUND	3BB
D	16002	16	03/22/22	ANDERSON PLUMBING	287.00		287.00	0101	TOWNSHIP FUND	3F
D	16003	16	03/22/22	MULHAUPT'S, INC.	15.00		7.50	0101	TOWNSHIP FUND	3JA
							7.50	0840.1	WELFARE ADMINISTRATION	2C
D	032322.1	16	03/23/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	032322.2	16	03/23/22	IND DEPARTMENT OF REVENUE	490.27		353.31	9999.4	STATE TAX	1
							136.96	9999.5	COUNTY TAX (COIT)	1
D	15994	16	03/23/22	SCHNARR, PERRY	416.49		450.99	0101	TOWNSHIP FUND	1AC
D	15995	16	03/23/22	HESSION, RONALD	396.15		450.99	0101	TOWNSHIP FUND	1AC
D	15996	16	03/23/22	CASANOVA, MONICA	407.43		450.99	0101	TOWNSHIP FUND	1AC
D	15999	16	03/23/22	WREDE ROCKS	492.91		492.91	0101	TOWNSHIP FUND	3I
D	16004	16	03/23/22	MULHAUPT'S, INC.	111.00		55.50	0101	TOWNSHIP FUND	3F
							55.50	0101	TOWNSHIP FUND	3F
D	16005	16	03/23/22	FISHER FUNERAL CHAPEL	3,400.00		3,400.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16006	16	03/23/22	QUILL	220.46		110.23	0101	TOWNSHIP FUND	2AB
							110.23	0840.1	WELFARE ADMINISTRATION	2B
D	16007	16	03/23/22	CITY OF LAFAYETTE	20.70		20.70	0101	TOWNSHIP FUND	3I
D	16008	16	03/23/22	DUKE ENERGY PAYMENT PROCESSING	189.18		94.59	0101	TOWNSHIP FUND	3E
							94.59	0840.1	WELFARE ADMINISTRATION	3D
D	16009	16	03/23/22	DUKE ENERGY PAYMENT PROCESSING	50.41		50.41	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
D	16010	16	03/23/22	SAM'S CLUB MASTERCARD	2,396.94		948.34	0101	TOWNSHIP FUND	3F
							500.26	0101	TOWNSHIP FUND	3I
							948.34	0840.1	WELFARE ADMINISTRATION	2C
D	16011	16	03/23/22	CENTERPOINT ENERGY	71.12		71.12	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
D	16012	16	03/23/22	CENTERPOINT ENERGY	241.54		120.77	0840.1	WELFARE ADMINISTRATION	3D
							120.77	0101	TOWNSHIP FUND	3E
D	16013	16	03/23/22	JOURNAL AND COURIER	8.93		8.93	0101	TOWNSHIP FUND	3C
D	16014	16	03/23/22	DUKE ENERGY PAYMENT PROCESSING	12.85		12.85	0101	TOWNSHIP FUND	3I
D	16015	16	03/23/22	DUKE ENERGY PAYMENT PROCESSING	426.13		426.13	0101	TOWNSHIP FUND	3E
D	16016	16	03/23/22	INDIANA DEPT. OF WORKFORCE DEVELOPMENT	93.82		93.82	0840.1	WELFARE ADMINISTRATION	1BB
D	16017	16	03/23/22	ANTHEM BLUE CROSS AND BLUE SHIELD	3,205.11		997.62	0101	TOWNSHIP FUND	1BD
							2,207.49	0101	TOWNSHIP FUND	1BD
D	15988	16	03/24/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	15989	16	03/24/22	SPRAGUE, MELINDA A.	49.17		54.00	0101	TOWNSHIP FUND	1AD
D	15990	16	03/24/22	BELL, SETH R.	412.88		486.00	0840.1	WELFARE ADMINISTRATION	1AD
D	15991	16	03/24/22	DONAHOE, DANIEL J.	195.86		221.00	0840.1	WELFARE ADMINISTRATION	1AD
D	15992	16	03/24/22	WATKINS, CHERYL FAYE	1,002.49		1,296.00	0840.1	WELFARE ADMINISTRATION	1AE
							18.00	0840.1	WELFARE ADMINISTRATION	1AE
D	15993	16	03/24/22	DAYE, RASHA	989.44		1,170.00	0840.1	WELFARE ADMINISTRATION	1AB
							144.00	0840.1	WELFARE ADMINISTRATION	1AB
D	040422.1	16	04/04/22	INTERNAL REVENUE SERVICE	2,750.70		854.00	9999.1	FEDERAL INCOME TAX	1
							768.61	9999.2	SOCIAL SECURITY TAX	1
							179.74	9999.3	MEDICARE TAX	1
							431.65	0101	TOWNSHIP FUND	1BA
							516.70	0840.1	WELFARE ADMINISTRATION	1BA

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LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
D	16018	16	04/05/22	AT&T MOBILITY	327.20		327.20	0101	TOWNSHIP FUND	3BB
D	16019	16	04/05/22	MULHAUPT'S, INC.	15.00		7.50	0840.1	WELFARE ADMINISTRATION	3E
							7.50	0101	TOWNSHIP FUND	3F
D	16020	16	04/05/22	CITY OF LAFAYETTE	17.43		17.43	0101	TOWNSHIP FUND	3I
D	16021	16	04/05/22	COMCAST CABLE	321.32		160.66	0101	TOWNSHIP FUND	3E
							160.66	0840.1	WELFARE ADMINISTRATION	3D
D	16022	16	04/05/22	CITY OF LAFAYETTE	28.74		14.37	0101	TOWNSHIP FUND	3E
							14.37	0840.1	WELFARE ADMINISTRATION	3D
D	16023	16	04/05/22	CITY OF LAFAYETTE	26.34		26.34	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
D	16024	16	04/05/22	QUILL	252.28		126.14	0840.1	WELFARE ADMINISTRATION	2AB
							126.14	0101	TOWNSHIP FUND	2B
D	16025	16	04/05/22	MULHAUPT'S, INC.	111.00		55.50	0101	TOWNSHIP FUND	3F
							55.50	0840.1	WELFARE ADMINISTRATION	3E
D	040622.1	16	04/06/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	16031	16	04/06/22	CENTIER BANK	499.98		166.66	9999.8	HSA EMPLOYEE CONTRIBUTION	1
							166.66	0101	TOWNSHIP FUND	1BD
							166.66	0840.1	WELFARE ADMINISTRATION	3C
D	16026	16	04/07/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	16027	16	04/07/22	SPRAGUE, MELINDA A.	88.69		99.00	0101	TOWNSHIP FUND	1AD
D	16028	16	04/07/22	DONAHOE, DANIEL J.	264.37		299.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16029	16	04/07/22	WATKINS, CHERYL FAYE	995.58		1,278.00	0840.1	WELFARE ADMINISTRATION	1AE
							27.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16030	16	04/07/22	DAYE, RASHA	989.44		1,233.00	0840.1	WELFARE ADMINISTRATION	1AB
							81.00	0840.1	WELFARE ADMINISTRATION	1AB
D	16032	16	04/12/22	WILKIES SMALL ENG REPAIR	65.00		65.00	0101	TOWNSHIP FUND	3I
D	16033	16	04/13/22	BIRKY, LARRY	850.00		850.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16034	16	04/13/22	CAMBRIDGE ESTATES - PHASE 4	637.00		637.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16035	16	04/13/22	DUKE ENERGY - VOUCHER	231.52		231.52	0840.2	DIRECT TOWNSHIP ASSISTANCE	2E
D	16036	16	04/13/22	FISHER FUNERAL CHAPEL	850.00		850.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16037	16	04/13/22	CITY OF LAFAYETTE	20.70		20.70	0101	TOWNSHIP FUND	3I
D	042022.1	16	04/20/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	042022.2	16	04/20/22	IND DEPARTMENT OF REVENUE	490.65		353.61	9999.4	STATE TAX	1
							137.04	9999.5	COUNTY TAX (COIT)	1
D	16038	16	04/21/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	16039	16	04/21/22	SPRAGUE, MELINDA A.	80.79		90.00	0101	TOWNSHIP FUND	1AD
D	16040	16	04/21/22	BELL, SETH R.	916.83		1,143.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16041	16	04/21/22	DONAHOE, DANIEL J.	493.31		591.50	0840.1	WELFARE ADMINISTRATION	1AD
D	16042	16	04/21/22	WATKINS, CHERYL FAYE	1,002.49		1,233.00	0840.1	WELFARE ADMINISTRATION	1AE
							81.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16043	16	04/21/22	DAYE, RASHA	989.44		1,233.00	0840.1	WELFARE ADMINISTRATION	1AB
							81.00	0840.1	WELFARE ADMINISTRATION	1AB
D	050222.1	16	05/02/22	INTERNAL REVENUE SERVICE	2,705.78		919.00	9999.1	FEDERAL INCOME TAX	1
							724.06	9999.2	SOCIAL SECURITY TAX	1
							169.33	9999.3	MEDICARE TAX	1
							336.43	0101	TOWNSHIP FUND	1BA
							556.96	0840.1	WELFARE ADMINISTRATION	1BA
D	16044	16	05/03/22	ABSTRACT TECHNOLOGY	181.25		93.75	0101	TOWNSHIP FUND	3F

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Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
				GROUP, LLC						
							87.50	0840.1	WELFARE ADMINISTRATION	3E
D	16045	16	05/03/22	CENTERPOINT ENERGY	256.61		58.98	0840.2	DIRECT TOWNSHIP ASSISTANCE	2E
							197.63	0840.1	WELFARE ADMINISTRATION	3D
D	16046	16	05/03/22	COMCAST CABLE	465.44		139.32	0101	TOWNSHIP FUND	3BB
							326.12	0101	TOWNSHIP FUND	3E
D	16047	16	05/03/22	DUKE ENERGY PAYMENT PROCESSING	346.78		99.95	0101	TOWNSHIP FUND	3E
							99.95	0840.1	WELFARE ADMINISTRATION	3D
							13.05	0101	TOWNSHIP FUND	3I
							0.00	0840.1	WELFARE ADMINISTRATION	3D
							0.00	0101	TOWNSHIP FUND	3E
							114.42	0101	TOWNSHIP FUND	3I
							0.00	0840.1	WELFARE ADMINISTRATION	3D
							0.00	0101	TOWNSHIP FUND	3E
							19.41	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
							0.00	0840.1	WELFARE ADMINISTRATION	3D
							0.00	0101	TOWNSHIP FUND	3E
D	16048	16	05/03/22	INDIANA TOWNSHIP ASSOCIATION	600.00		600.00	0101	TOWNSHIP FUND	3JA
D	16049	16	05/03/22	SAM'S CLUB MASTERCARD	3,419.34		3,419.34	0101	TOWNSHIP FUND	3I
D	16050	16	05/03/22	CITY OF LAFAYETTE	20.43		20.43	0101	TOWNSHIP FUND	3I
D	16051	16	05/03/22	CITY OF LAFAYETTE	20.43		20.43	0101	TOWNSHIP FUND	3I
D	16052	16	05/03/22	WILKIES SMALL ENG REPAIR	65.00		65.00	0101	TOWNSHIP FUND	3I
D	050422.1	16	05/04/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		64.67	9999.6	PERF	1
							306.09	0840.1	WELFARE ADMINISTRATION	1BC
D	16053	16	05/04/22	CITY OF LAFAYETTE	47.69		28.74	0101	TOWNSHIP FUND	3E
							18.95	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
D	16054	16	05/05/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	16055	16	05/05/22	SPRAGUE, MELINDA A.	45.21		49.50	0101	TOWNSHIP FUND	1AD
D	16056	16	05/05/22	DONAHOE, DANIEL J.	392.13		461.50	0840.1	WELFARE ADMINISTRATION	1AD
D	16057	16	05/05/22	WATKINS, CHERYL FAYE	1,002.49		1,314.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16058	16	05/05/22	DAYE, RASHA	989.44		1,314.00	0840.1	WELFARE ADMINISTRATION	1AB
D	16059	16	05/11/22	ANTHEM BLUE CROSS AND BLUE SHIELD	3,205.11		2,207.49	0840.1	WELFARE ADMINISTRATION	1BD
							997.62	0101	TOWNSHIP FUND	1BD
D	16060	16	05/11/22	CITY OF LAFAYETTE	20.70		20.70	0101	TOWNSHIP FUND	3I
D	16061	16	05/11/22	DUKE ENERGY PAYMENT PROCESSING	28.21		28.21	0840.3	OTHER ASSISTANCE	1B
							0.00	0840.1	WELFARE ADMINISTRATION	3D
							0.00	0101	TOWNSHIP FUND	3E
D	16062	16	05/11/22	MULHAUPT'S, INC.	15.00		15.00	0101	TOWNSHIP FUND	3JA
D	16063	16	05/11/22	FISHER FUNERAL CHAPEL	2,400.00		2,400.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	051722.1	16	05/17/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		64.67	9999.6	PERF	1
							306.09	0840.1	WELFARE ADMINISTRATION	1BC
D	051722.2	16	05/17/22	IND DEPARTMENT OF REVENUE	429.66		308.07	9999.4	STATE TAX	1
							121.59	9999.5	COUNTY TAX (COIT)	1
D	16069	16	05/17/22	ABSTRACT TECHNOLOGY GROUP, LLC	856.25		781.25	0840.1	WELFARE ADMINISTRATION	3E
							75.00	0101	TOWNSHIP FUND	3F
D	16071	16	05/17/22	SAM'S CLUB MASTERCARD	6,821.30		6,134.55	0101	TOWNSHIP FUND	3I
							349.97	0840.1	WELFARE ADMINISTRATION	3B

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Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
D	16072	16	05/17/22	ABSTRACT TECHNOLOGY GROUP, LLC	856.25		336.78	0101	TOWNSHIP FUND	2B
							781.25	0840.1	WELFARE ADMINISTRATION	3E
D	16073	16	05/17/22	CENTIER BANK	999.96		75.00	0101	TOWNSHIP FUND	3F
							999.96	9999.8	HSA EMPLOYEE CONTRIBUTION	1
D	16074	16	05/17/22	SAM'S CLUB MASTERCARD	6,821.30		0.00	0840.1	WELFARE ADMINISTRATION	1BD
							6,134.55	0101	TOWNSHIP FUND	3I
							349.97	0840.1	WELFARE ADMINISTRATION	3B
							336.78	0101	TOWNSHIP FUND	2B
D	16075	16	05/17/22	CITY OF LAFAYETTE	134.75		134.75	0840	TOWNSHIP ASSISTANCE	2C
D	16064	16	05/19/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	16065	16	05/19/22	SPRAGUE, MELINDA A.	16.62		18.00	0101	TOWNSHIP FUND	1AD
D	16066	16	05/19/22	BELL, SETH R.	191.97		216.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16067	16	05/19/22	WATKINS, CHERYL FAYE	1,002.49		1,156.50	0840.1	WELFARE ADMINISTRATION	1AE
							144.00	0840.1	WELFARE ADMINISTRATION	1AE
							13.50	0840.1	WELFARE ADMINISTRATION	1AE
D	16068	16	05/19/22	DAYE, RASHA	989.44		1,170.00	0840.1	WELFARE ADMINISTRATION	1AB
							144.00	0840.1	WELFARE ADMINISTRATION	1AB
D	016069	16	05/23/22	DUKE ENERGY PAYMENT PROCESSING	219.31		99.95	0101	TOWNSHIP FUND	3E
							99.95	0840.1	WELFARE ADMINISTRATION	3D
							19.41	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
							0.00	0840.1	WELFARE ADMINISTRATION	3D
							0.00	0101	TOWNSHIP FUND	3E
D	16077	16	05/23/22	WILKIES SMALL ENG REPAIR	195.00		195.00	0101	TOWNSHIP FUND	3I
D	16078	16	05/23/22	DUKE ENERGY PAYMENT PROCESSING	219.31		99.95	0101	TOWNSHIP FUND	3E
							99.95	0840.1	WELFARE ADMINISTRATION	3D
							19.41	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
							0.00	0840.1	WELFARE ADMINISTRATION	3D
							0.00	0101	TOWNSHIP FUND	3E
D	16079	16	05/23/22	SAM'S CLUB MASTERCARD	3,419.34		3,419.34	0101	TOWNSHIP FUND	3I
D	16080	16	05/23/22	WILKIES SMALL ENG REPAIR	195.00		195.00	0101	TOWNSHIP FUND	3I
D	16081	16	05/23/22	FISHER FUNERAL CHAPEL	1,641.46		1,641.46	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16083	16	05/24/22	CENTERPOINT ENERGY	124.93		42.93	0840.1	WELFARE ADMINISTRATION	3D
							42.93	0101	TOWNSHIP FUND	3E
							39.07	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
D	16084	16	05/24/22	CITY OF LAFAYETTE	18.95		18.95	0101	TOWNSHIP FUND	3I
D	16085	16	05/24/22	COMCAST CABLE	296.48		296.48	0101	TOWNSHIP FUND	3I
D	16086	16	05/24/22	DUKE ENERGY PAYMENT PROCESSING	229.97		12.90	0101	TOWNSHIP FUND	3I
							0.00	0840.1	WELFARE ADMINISTRATION	3D
							0.00	0101	TOWNSHIP FUND	3E
							100.61	0101	TOWNSHIP FUND	3E
							100.60	0840.1	WELFARE ADMINISTRATION	3D
							15.86	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
							0.00	0840.1	WELFARE ADMINISTRATION	3D
							0.00	0101	TOWNSHIP FUND	3E
D	16087	16	05/24/22	FISHER FUNERAL CHAPEL	4,100.00		4,100.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	060122.1	16	06/01/22	INTERNAL REVENUE SERVICE	2,377.06		815.00	9999.1	FEDERAL INCOME TAX	1

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Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
							633.01	9999.2	SOCIAL SECURITY TAX	1
							148.02	9999.3	MEDICARE TAX	1
							327.13	0101	TOWNSHIP FUND	1BA
							453.90	0840.1	WELFARE ADMINISTRATION	1BA
D	060122.2	16	06/01/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	16094	16	06/01/22	FISHER FUNERAL CHAPEL	850.00		850.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16095	16	06/01/22	CITY OF LAFAYETTE	18.95		18.95	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
D	16096	16	06/01/22	COMCAST CABLE	326.12		163.06	0840.1	WELFARE ADMINISTRATION	3D
							163.06	0101	TOWNSHIP FUND	3E
D	16098	16	06/01/22	MASSILLAMANY JETER & CARSON	3,831.00		1,915.50	0840.1	WELFARE ADMINISTRATION	3AA
							1,915.50	0101	TOWNSHIP FUND	3AA
D	16099	16	06/01/22	MULHAUPT'S, INC.	111.00		111.00	0101	TOWNSHIP FUND	3F
D	16100	16	06/01/22	CONSOLIDATED PROPERTY MANAGMENT	195.00		195.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16101	16	06/01/22	CROSSWINDS APTS.	950.00		950.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16102	16	06/01/22	DUKE ENERGY - VOUCHER	102.45		102.45	0840.2	DIRECT TOWNSHIP ASSISTANCE	2E
D	16104	16	06/01/22	WAL-MART	92.00		92.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2A
D	16089	16	06/02/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	16090	16	06/02/22	SPRAGUE, MELINDA A.	49.17		54.00	0101	TOWNSHIP FUND	1AD
D	16091	16	06/02/22	DONAHOE, DANIEL J.	737.07		910.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16092	16	06/02/22	WATKINS, CHERYL FAYE	1,002.49		1,314.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16093	16	06/02/22	DAYE, RASHA	989.44		1,314.00	0840.1	WELFARE ADMINISTRATION	1AB
D	16105	16	06/14/22	AT&T MOBILITY	162.28		162.28	0101	TOWNSHIP FUND	3BB
D	16106	16	06/14/22	CITY OF LAFAYETTE	31.23		15.61	0101	TOWNSHIP FUND	3E
							0.01	0840	TOWNSHIP ASSISTANCE	1
							15.61	0840.1	WELFARE ADMINISTRATION	3D
D	16107	16	06/14/22	HUSTON ELECTRIC, INC	295.00		295.00	0101	TOWNSHIP FUND	2C
D	16108	16	06/14/22	CONSOLIDATED PROPERTY MANAGMENT	448.00		448.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16109	16	06/14/22	FISHER FUNERAL CHAPEL	850.00		850.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	061622.1	16	06/16/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	16110	16	06/16/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	16111	16	06/16/22	SPRAGUE, MELINDA A.	16.62		18.00	0101	TOWNSHIP FUND	1AD
D	16112	16	06/16/22	BELL, SETH R.	136.44		153.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16113	16	06/16/22	WATKINS, CHERYL FAYE	1,002.49		1,156.50	0840.1	WELFARE ADMINISTRATION	1AE
							144.00	0840.1	WELFARE ADMINISTRATION	1AE
							13.50	0840.1	WELFARE ADMINISTRATION	1AE
D	16114	16	06/16/22	DAYE, RASHA	989.44		1,170.00	0840.1	WELFARE ADMINISTRATION	1AB
							144.00	0840.1	WELFARE ADMINISTRATION	1AB
D	16115	16	06/18/22	IND DEPARTMENT OF REVENUE	100.00		100.00	9999.1	FEDERAL INCOME TAX	1
D	16116	16	06/18/22	ABSTRACT TECHNOLOGY GROUP, LLC	462.50		231.25	0101	TOWNSHIP FUND	3F
							231.25	0840.1	WELFARE ADMINISTRATION	3E
D	16117	16	06/18/22	ANTHEM BLUE CROSS AND BLUE SHIELD	3,205.11		2,207.49	0840.1	WELFARE ADMINISTRATION	1BD
							997.62	0101	TOWNSHIP FUND	1BD
D	16118	16	06/18/22	CITY OF LAFAYETTE	20.70		20.70	0101	TOWNSHIP FUND	3I



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Type	Trans #	Bk	Date	Vendor Name	Amount	Line Amounts	#	Fund Name	Code
						0.00	0840.1	WELFARE ADMINISTRATION	1AA
						0.00	0840	TOWNSHIP ASSISTANCE	1
D	16119	16	06/18/22	MULHAUPT'S, INC.	15.00	15.00	0101	TOWNSHIP FUND	3JA
D	16120	16	06/18/22	QUILL	142.50	142.50	0840.1	WELFARE ADMINISTRATION	2B
D	062822.1	16	06/28/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76	306.09	0101	TOWNSHIP FUND	1BC
						64.67	9999.6	PERF	1
D	062822.2	16	06/28/22	IND DEPARTMENT OF REVENUE	703.80	505.24	9999.4	STATE TAX	1
						198.56	9999.5	COUNTY TAX (COIT)	1
D	16124	16	06/28/22	CENTIER BANK	799.98	799.98	9999.8	HSA EMPLOYEE CONTRIBUTION	1
						0.00	0840.1	WELFARE ADMINISTRATION	4B
D	16125	16	06/28/22	COMCAST CABLE	320.95	160.47	0101	TOWNSHIP FUND	3E
						160.48	0840.1	WELFARE ADMINISTRATION	3D
D	16126	16	06/28/22	CENTERPOINT ENERGY	21.28	21.28	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
D	16127	16	06/28/22	CENTERPOINT ENERGY	16.60	8.30	0101	TOWNSHIP FUND	3E
						8.30	0840.1	WELFARE ADMINISTRATION	3D
D	16128	16	06/28/22	DUKE ENERGY - VOUCHER	12.90	12.90	0101	TOWNSHIP FUND	3I
D	16129	16	06/28/22	DUKE ENERGY - VOUCHER	268.21	134.10	0101	TOWNSHIP FUND	3E
						134.11	0840.1	WELFARE ADMINISTRATION	3D
D	16130	16	06/28/22	CITY OF LAFAYETTE	25.37	18.95	0101	TOWNSHIP FUND	3I
						0.00	0840.1	WELFARE ADMINISTRATION	3D
						0.00	0101	TOWNSHIP FUND	3I
						6.42	0101	TOWNSHIP FUND	3I
						0.00	0101	TOWNSHIP FUND	3I
						0.00	0101	TOWNSHIP FUND	3I
D	16131	16	06/28/22	COMCAST CABLE	7.84	7.84	0101	TOWNSHIP FUND	3I
						0.00	0101	TOWNSHIP FUND	3I
D	16139	16	06/28/22	COLE, HARRY	650.00	650.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16140	16	06/28/22	FISHER FUNERAL HOME	850.00	850.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16141	16	06/28/22	LY-PHAM PROPERTY RENTALS	75.00	75.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16142	16	06/28/22	OVERLOOK POINTE APARTMENTS	609.00	609.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16143	16	06/28/22	SHENANDOAH WAY APARTMENTS	854.00	854.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16144	16	06/28/22	VILLAGE SQUARE APARTMENTS	765.00	765.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16145	16	06/28/22	COLES, TALETHA	3,500.00	3,500.00	0101	TOWNSHIP FUND	4C
D	16133	16	06/30/22	COLES, TALETHA	1,595.74	2,155.58	0101	TOWNSHIP FUND	1AA
D	16134	16	06/30/22	SPRAGUE, MELINDA A.	33.25	36.00	0101	TOWNSHIP FUND	1AD
D	16135	16	06/30/22	BELL, SETH R.	440.61	522.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16136	16	06/30/22	DONAHOE, DANIEL J.	658.73	806.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16137	16	06/30/22	WATKINS, CHERYL FAYE	1,002.49	1,152.00	0840.1	WELFARE ADMINISTRATION	1AE
						144.00	0840.1	WELFARE ADMINISTRATION	1AE
						18.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16138	16	06/30/22	DAYE, RASHA	989.44	1,170.00	0840.1	WELFARE ADMINISTRATION	1AB
						144.00	0840.1	WELFARE ADMINISTRATION	1AB
D	16121	16	07/01/22	SCHNARR, PERRY	416.49	450.99	0101	TOWNSHIP FUND	1AC
D	16122	16	07/01/22	HESSION, RONALD	396.15	450.99	0101	TOWNSHIP FUND	1AC
D	16123	16	07/01/22	CASANOVA, MONICA	407.43	450.99	0101	TOWNSHIP FUND	1AC
D	070422.1	16	07/04/22	INTERNAL REVENUE SERVICE	3,890.48	1,336.00	9999.1	FEDERAL INCOME TAX	1
						1,035.17	9999.2	SOCIAL SECURITY TAX	1
						242.07	9999.3	MEDICARE TAX	1
						491.20	0101	TOWNSHIP FUND	1BA

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Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
D	16146	16	07/06/22	FISHER FUNERAL CHAPEL	850.00		786.04	0840.1	WELFARE ADMINISTRATION	1BA
							850.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16147	16	07/06/22	FISHER FUNERAL CHAPEL	850.00		850.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16148	16	07/06/22	GEORGETOWN SOUTH APARTMENTS	725.00		725.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16149	16	07/06/22	HAWKINS OUT DOOR LLC	615.00		615.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16150	16	07/06/22	OVERLOOK POINTE APARTMENTS	758.00		758.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16151	16	07/06/22	AT&T MOBILITY	168.46		168.46	0101	TOWNSHIP FUND	3BB
D	16152	16	07/06/22	MASSILLAMANY JETER & CARSON	1,017.50		1,017.50	0101	TOWNSHIP FUND	3AA
							0.00	0101	TOWNSHIP FUND	3AA
D	16153	16	07/06/22	MULHAUPT'S, INC.	15.00		15.00	0840.1	WELFARE ADMINISTRATION	3E
D	16156	16	07/12/22	CITY OF LAFAYETTE	68.39		20.70	0101	TOWNSHIP FUND	3I
							0.00	0840.1	WELFARE ADMINISTRATION	2AB
							0.00	0840	TOWNSHIP ASSISTANCE	2
							14.37	0101	TOWNSHIP FUND	3E
							14.37	0840.1	WELFARE ADMINISTRATION	3D
							18.95	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
							0.00	0840.1	WELFARE ADMINISTRATION	2D
							0.00	0840	TOWNSHIP ASSISTANCE	1
D	16157	16	07/12/22	HOOSIER ASSOCIATES, INC.	14,341.00		14,341.00	0840.1	WELFARE ADMINISTRATION	1BD
D	16158	16	07/12/22	INDIANA DEPT. OF WORKFORCE DEVELOPMENT	88.08		44.04	0840.1	WELFARE ADMINISTRATION	1BB
							44.04	0840.1	WELFARE ADMINISTRATION	1BB
D	16159	16	07/12/22	QUILL	998.92		998.92	0840.1	WELFARE ADMINISTRATION	2AB
D	16160	16	07/12/22	CENTIER BANK	399.99		399.99	9999.8	HSA EMPLOYEE CONTRIBUTION	1
							0.00	0840.1	WELFARE ADMINISTRATION	1BD
D	071322.1	16	07/13/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	16166	16	07/13/22	CITATION PARTNERS	800.00		800.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16161	16	07/14/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	16162	16	07/14/22	SPRAGUE, MELINDA A.	61.02		67.50	0101	TOWNSHIP FUND	1AD
D	16163	16	07/14/22	DONAHOE, DANIEL J.	264.37		299.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16164	16	07/14/22	WATKINS, CHERYL FAYE	1,002.49		1,170.00	0840.1	WELFARE ADMINISTRATION	1AE
							144.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16165	16	07/14/22	DAYE, RASHA	989.44		1,170.00	0840.1	WELFARE ADMINISTRATION	1AB
							144.00	0840.1	WELFARE ADMINISTRATION	1AB
D	072822.1	16	07/28/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	072822.2	16	07/28/22	IND DEPARTMENT OF REVENUE	460.89		330.09	9999.4	STATE TAX	1
							130.80	9999.5	COUNTY TAX (COIT)	1
D	16168	16	07/28/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	16169	16	07/28/22	SPRAGUE, MELINDA A.	33.25		36.00	0101	TOWNSHIP FUND	1AD
D	16170	16	07/28/22	DONAHOE, DANIEL J.	336.31		390.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16171	16	07/28/22	WATKINS, CHERYL FAYE	1,002.49		1,314.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16172	16	07/28/22	DAYE, RASHA	989.44		1,188.00	0840.1	WELFARE ADMINISTRATION	1AB
							126.00	0840.1	WELFARE ADMINISTRATION	1AB
D	16173	16	07/28/22	ROTO ROOTER	145.00		145.00	0840.1	WELFARE ADMINISTRATION	3E
D	080122.1	16	08/01/22	INTERNAL REVENUE	2,584.36		808.00	9999.1	FEDERAL INCOME TAX	1

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Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
				SERVICE						
						719.84		9999.2	SOCIAL SECURITY TAX	1
						168.34		9999.3	MEDICARE TAX	1
						433.38		0101	TOWNSHIP FUND	1BA
						454.80		0840.1	WELFARE ADMINISTRATION	1BA
D	16174	16	08/03/22	ABSTRACT TECHNOLOGY GROUP, LLC	31.25	15.62		0840.1	WELFARE ADMINISTRATION	3E
						15.63		0101	TOWNSHIP FUND	3F
D	16175	16	08/03/22	CENTERPOINT ENERGY	40.08	21.20		0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
						9.44		0840.1	WELFARE ADMINISTRATION	3D
						9.44		0101	TOWNSHIP FUND	3E
D	16176	16	08/03/22	CITY OF LAFAYETTE	80.47	14.32		0101	TOWNSHIP FUND	3E
						14.32		0840.1	WELFARE ADMINISTRATION	3D
						9.42		0840.1	WELFARE ADMINISTRATION	3D
						9.43		0101	TOWNSHIP FUND	3E
						26.24		0101	TOWNSHIP FUND	3I
						0.00		0840.1	WELFARE ADMINISTRATION	2AA
						0.00		0840	TOWNSHIP ASSISTANCE	1
						6.74		0101	TOWNSHIP FUND	3I
						0.00		0840.1	WELFARE ADMINISTRATION	1BD
						0.00		0840	TOWNSHIP ASSISTANCE	1
D	16177	16	08/03/22	COMCAST CABLE	469.47	160.91		0840.1	WELFARE ADMINISTRATION	3D
						160.92		0101	TOWNSHIP FUND	3BB
						147.64		0101	TOWNSHIP FUND	3I
						0.00		0101	TOWNSHIP FUND	2C
D	16178	16	08/03/22	DUKE ENERGY PAYMENT PROCESSING	371.06	13.08		0101	TOWNSHIP FUND	3I
						0.00		0840.1	WELFARE ADMINISTRATION	3D
						0.00		0101	TOWNSHIP FUND	3E
						178.99		0101	TOWNSHIP FUND	3E
						178.99		0840.1	WELFARE ADMINISTRATION	3D
D	16179	16	08/03/22	FEDERATED PUBLICATION INC.	28.31	28.31		0101	TOWNSHIP FUND	3C
D	16180	16	08/03/22	QUILL	256.14	128.07		0101	TOWNSHIP FUND	2B
						128.07		0840.1	WELFARE ADMINISTRATION	2B
D	16181	16	08/03/22	ANTHEM BLUE CROSS AND BLUE SHIELD	6,410.22	1,995.24		0101	TOWNSHIP FUND	1BD
						4,414.98		0840.1	WELFARE ADMINISTRATION	1BD
D	16182	16	08/05/22	GREATER LAFAYETTE SENIOR EXPO	250.00	250.00		0101	TOWNSHIP FUND	3L
D	16187	16	08/05/22	BRAND HEATING AND AIR CONDITIONING, LLC	287.00	143.50		0840.1	WELFARE ADMINISTRATION	3E
						143.50		0101	TOWNSHIP FUND	3F
D	16189	16	08/05/22	MULHAUPT'S, INC.	15.00	15.00		0101	TOWNSHIP FUND	3JA
D	16190	16	08/05/22	AT&T MOBILITY	168.81	168.81		0101	TOWNSHIP FUND	3BB
D	16191	16	08/05/22	MASSILLAMANY JETER & CARSON	7,146.00	3,573.00		0101	TOWNSHIP FUND	3AA
						3,573.00		0840.1	WELFARE ADMINISTRATION	3AA
D	16193	16	08/08/22	D TWO PROPERTY MANAGEMENT, LLC	1,400.00	1,400.00		0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16194	16	08/08/22	DUKE ENERGY - VOUCHER	334.26	334.26		0840.2	DIRECT TOWNSHIP ASSISTANCE	2E
D	16196	16	08/10/22	JESUS MINJARES	600.00	600.00		0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	081122.1	16	08/11/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76	306.09		0101	TOWNSHIP FUND	1BC
						64.67		9999.6	PERF	1
D	16197	16	08/11/22	COLES, TALETHA	1,595.74	2,155.58		0101	TOWNSHIP FUND	1AA
D	16198	16	08/11/22	SPRAGUE, MELINDA A.	33.25	36.00		0101	TOWNSHIP FUND	1AD

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Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
D	16199	16	08/11/22	DONAHOE, DANIEL J.	372.29		435.50	0840.1	WELFARE ADMINISTRATION	1AD
D	16200	16	08/11/22	WATKINS, CHERYL FAYE	1,002.49		1,314.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16201	16	08/11/22	DAYE, RASHA	989.44		1,314.00	0840.1	WELFARE ADMINISTRATION	1AB
D	16202	16	08/15/22	FISHER FUNERAL CHAPEL	1,200.00		1,200.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16203	16	08/15/22	FISHER FUNERAL CHAPEL	1,200.00		1,200.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	082422.1	16	08/24/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
D	082422.2	16	08/24/22	IND DEPARTMENT OF REVENUE	440.98		315.82	9999.4	STATE TAX	1
D	16204	16	08/25/22	COLES, TALETHA	1,595.74		125.16	9999.5	COUNTY TAX (COIT)	1
D	16205	16	08/25/22	SPRAGUE, MELINDA A.	88.69		2,155.58	0101	TOWNSHIP FUND	1AA
D	16206	16	08/25/22	DONAHOE, DANIEL J.	387.41		99.00	0101	TOWNSHIP FUND	1AD
D	16207	16	08/25/22	WATKINS, CHERYL FAYE	985.72		455.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16208	16	08/25/22	DAYE, RASHA	989.44		1,246.50	0840.1	WELFARE ADMINISTRATION	1AE
D	16209	16	08/29/22	CENTIER BANK	633.26		45.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16210	16	08/30/22	UNUM LIFE INSURANCE	1,153.44		266.64	0101	TOWNSHIP FUND	1BD
D	16211	16	08/30/22	MASSILLAMANY JETER & CARSON	5,346.50		365.62	0840.1	WELFARE ADMINISTRATION	3C
D	16212	16	08/30/22	DANIEL DONAHOE	65.09		1.00	9999.8	HSA EMPLOYEE CONTRIBUTION	1
D	16213	16	08/30/22	DUKE ENERGY PAYMENT PROCESSING	1,218.12		768.96	0840.1	WELFARE ADMINISTRATION	1BD
D	16214	16	08/30/22	DUKE ENERGY PAYMENT PROCESSING	315.01		2,673.25	0101	TOWNSHIP FUND	3AA
D	16215	16	08/30/22	DUKE ENERGY PAYMENT PROCESSING	13.15		2,673.25	0840.1	WELFARE ADMINISTRATION	3AA
D	16216	16	08/30/22	COMCAST CABLE	157.63		65.09	0840.1	WELFARE ADMINISTRATION	2D
D	16217	16	08/30/22	COMCAST CABLE	331.84		1,218.12	0101	TOWNSHIP FUND	3I
D	16218	16	08/30/22	CENTERPOINT ENERGY	17.98		0.00	0840.1	WELFARE ADMINISTRATION	3D
D	16219	16	08/30/22	CENTERPOINT ENERGY	21.92		157.50	0101	TOWNSHIP FUND	3E
D	16220	16	08/30/22	ACE FIRE PROTECTION	41.25		157.51	0840.1	WELFARE ADMINISTRATION	3D
D	16221	16	08/30/22	CITY OF LAFAYETTE	28.64		13.15	0101	TOWNSHIP FUND	3I
D	16222	16	08/30/22	CITY OF LAFAYETTE	26.24		0.00	0840.1	WELFARE ADMINISTRATION	3D
D	16223	16	08/30/22	CITY OF LAFAYETTE	5.94		20.62	0101	TOWNSHIP FUND	3F
D	16224	16	08/30/22	CITY OF LAFAYETTE	26.24		20.63	0840.1	WELFARE ADMINISTRATION	3E
D	16225	16	08/30/22	ANTHEM BLUE CROSS AND BLUE SHIELD	3,205.11		14.32	0101	TOWNSHIP FUND	3E
D	16226	16	08/30/22	CITY OF LAFAYETTE	22.77		14.32	0840.1	WELFARE ADMINISTRATION	3D
D	16227	16	08/30/22	CITY OF LAFAYETTE	26.24		26.24	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
D	16228	16	08/30/22	CITY OF LAFAYETTE	26.24		0.00	0840.1	WELFARE ADMINISTRATION	3G
D	16229	16	08/30/22	CITY OF LAFAYETTE	26.24		5.94	0101	TOWNSHIP FUND	3I
D	16230	16	08/30/22	CITY OF LAFAYETTE	26.24		0.00	0840.1	WELFARE ADMINISTRATION	3G
D	16231	16	08/30/22	CITY OF LAFAYETTE	26.24		0.00	0840.1	WELFARE ADMINISTRATION	3G
D	16232	16	08/30/22	CITY OF LAFAYETTE	26.24		0.00	0840.1	WELFARE ADMINISTRATION	3G
D	16233	16	08/30/22	CITY OF LAFAYETTE	26.24		997.62	0101	TOWNSHIP FUND	1BD
D	16234	16	08/30/22	CITY OF LAFAYETTE	22.77		2,207.49	0840.1	WELFARE ADMINISTRATION	1BD
D	16235	16	08/30/22	CITY OF LAFAYETTE	22.77		22.77	0101	TOWNSHIP FUND	3I

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Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
							0.00	0840.1	WELFARE ADMINISTRATION	3G
D	16227	16	08/30/22	ABSTRACT TECHNOLOGY GROUP, LLC	631.25		315.62	0101	TOWNSHIP FUND	2C
							315.63	0840.1	WELFARE ADMINISTRATION	3E
D	16228	16	08/30/22	BRILES RENTALS LLC.	750.00		750.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16229	16	08/30/22	BK MANAGEMENT	700.00		700.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16230	16	08/30/22	FISHER FUNERAL CHAPEL	1,200.00		1,200.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	090122.1	16	09/01/22	INTERNAL REVENUE SERVICE	2,424.54		823.00	9999.1	FEDERAL INCOME TAX	1
							649.00	9999.2	SOCIAL SECURITY TAX	1
							151.77	9999.3	MEDICARE TAX	1
							332.29	0101	TOWNSHIP FUND	1BA
							468.48	0840.1	WELFARE ADMINISTRATION	1BA
D	090822.1	16	09/08/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	16232	16	09/08/22	SPRAGUE, MELINDA A.	49.17		54.00	0101	TOWNSHIP FUND	1AD
D	16233	16	09/08/22	DONAHOE, DANIEL J.	387.41		455.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16234	16	09/08/22	WATKINS, CHERYL FAYE	1,002.49		1,314.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16236	16	09/08/22	COLES, TALETHA	1,595.74		1,595.74	0101	TOWNSHIP FUND	1AA
D	16237	16	09/13/22	AT&T MOBILITY	168.81		168.81	0101	TOWNSHIP FUND	3BB
D	16238	16	09/13/22	MULHAUPT'S, INC.	15.00		7.50	0840.1	WELFARE ADMINISTRATION	3E
							7.50	0101	TOWNSHIP FUND	3F
D	16239	16	09/15/22	MADISON ZIELINSKI	737.75		368.87	0101	TOWNSHIP FUND	3F
							368.88	0840.1	WELFARE ADMINISTRATION	3E
D	16240	16	09/15/22	DONAHOE, DANIEL J.	20.99		20.99	0101	TOWNSHIP FUND	3I
D	16241	16	09/15/22	HUSTON ELECTRIC, INC	465.00		232.50	0101	TOWNSHIP FUND	3F
							232.50	0840.1	WELFARE ADMINISTRATION	3E
D	16242	16	09/15/22	QUILL	425.79		212.89	0101	TOWNSHIP FUND	2B
							212.90	0840.1	WELFARE ADMINISTRATION	2B
D	16243	16	09/15/22	ANTHEM BLUE CROSS AND BLUE SHIELD	3,205.11		997.62	0101	TOWNSHIP FUND	1BD
							2,207.49	0840.1	WELFARE ADMINISTRATION	1BD
D	16244	16	09/15/22	SAM'S CLUB MASTERCARD	103.13		103.13	0101	TOWNSHIP FUND	3I
							0.00	0840.1	WELFARE ADMINISTRATION	2C
D	16245	16	09/15/22	MULHAUPT'S, INC.	111.00		55.50	0101	TOWNSHIP FUND	2C
							55.50	0840.1	WELFARE ADMINISTRATION	2C
D	16246	16	09/15/22	CITY OF LAFAYETTE	18.63		18.63	0101	TOWNSHIP FUND	3I
							0.00	0840.1	WELFARE ADMINISTRATION	3G
D	16247	16	09/15/22	EMC INSURANCE	3,701.60		3,701.60	0401	CEMETERY FUND	3A
D	16248	16	09/16/22	COLES, TALETHA	45.62		45.62	0101	TOWNSHIP FUND	2C
D	092222.1	16	09/22/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	092222.2	16	09/22/22	IND DEPARTMENT OF REVENUE	456.34		326.84	9999.4	STATE TAX	1
							129.50	9999.5	COUNTY TAX (COIT)	1
D	16249	16	09/22/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	16250	16	09/22/22	SPRAGUE, MELINDA A.	33.25		36.00	0101	TOWNSHIP FUND	1AD
D	16251	16	09/22/22	DONAHOE, DANIEL J.	392.13		461.50	0840.1	WELFARE ADMINISTRATION	1AD
D	16252	16	09/22/22	WATKINS, CHERYL FAYE	1,002.49		1,314.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16253	16	09/22/22	DAYE, RASHA	996.35		666.00	0840.1	WELFARE ADMINISTRATION	1AB
							657.00	0840.1	WELFARE ADMINISTRATION	1AB
D	16254	16	09/22/22	BAHAMON CASALLAS, LAURA LUCIA	190.15		214.50	0840.1	WELFARE ADMINISTRATION	1AB
D	16258	16	09/22/22	CHAOFENG LIU	1,720.00		1,720.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C

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**FAIRFIELD TOWNSHIP TIPPECANOE**

For Disbursements only from 01/01/2022 to 11/19/2022

**COUNTY**  
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LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
D	16259	16	09/22/22	DUKE ENERGY - VOUCHER	420.58		420.58	0840.2	DIRECT TOWNSHIP ASSISTANCE	2E
D	16260	16	09/22/22	FISHER FUNERAL CHAPEL	1,200.00		1,200.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16261	16	09/22/22	TITAN PROPERTY MANAGEMENT	475.00		475.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	8
D	16255	16	09/23/22	SCHNARR, PERRY	416.49		450.99	0101	TOWNSHIP FUND	1AC
D	16256	16	09/23/22	HESSION, RONALD	396.15		450.99	0101	TOWNSHIP FUND	1AC
D	16257	16	09/23/22	CASANOVA, MONICA	407.43		450.99	0101	TOWNSHIP FUND	1AC
D	100122.1	16	10/01/22	INTERNAL REVENUE SERVICE	2,536.84		770.00	9999.1	FEDERAL INCOME TAX	1
							715.99	9999.2	SOCIAL SECURITY TAX	1
							167.43	9999.3	MEDICARE TAX	1
							432.34	0101	TOWNSHIP FUND	1BA
							451.08	0840.1	WELFARE ADMINISTRATION	1BA
D	16262	16	10/04/22	CITY OF LAFAYETTE	26.24		26.24	0101	TOWNSHIP FUND	3I
D	16263	16	10/04/22	COMCAST CABLE	469.47		160.92	0840.1	WELFARE ADMINISTRATION	3D
							160.92	0101	TOWNSHIP FUND	3E
							147.63	0101	TOWNSHIP FUND	3I
D	16264	16	10/04/22	DUKE ENERGY PAYMENT PROCESSING	57.86		13.15	0101	TOWNSHIP FUND	3I
							44.71	0101	TOWNSHIP FUND	3I
D	16265	16	10/04/22	INDIANA DEPT. OF WORKFORCE DEVELOPMENT	64.52		64.52	0840.1	WELFARE ADMINISTRATION	1BB
D	16266	16	10/04/22	UNUM LIFE INSURANCE	144.18		7.48	0101	TOWNSHIP FUND	1BD
							136.70	0840.1	WELFARE ADMINISTRATION	1BD
D	100522.1	16	10/05/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	16274	16	10/05/22	CENTERPOINT ENERGY	40.48		8.99	0101	TOWNSHIP FUND	3E
							8.99	0840.1	WELFARE ADMINISTRATION	3D
							22.50	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
D	16275	16	10/05/22	DUKE ENERGY PAYMENT PROCESSING	222.45		111.22	0101	TOWNSHIP FUND	3E
							111.23	0840.1	WELFARE ADMINISTRATION	3D
D	16267	16	10/06/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	16268	16	10/06/22	SPRAGUE, MELINDA A.	92.65		103.50	0101	TOWNSHIP FUND	1AD
D	16269	16	10/06/22	DONAHOE, DANIEL J.	619.05		754.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16270	16	10/06/22	WATKINS, CHERYL FAYE	1,002.49		1,152.00	0840.1	WELFARE ADMINISTRATION	1AE
							162.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16271	16	10/06/22	BAHAMON CASALLAS, LAURA LUCIA	885.80		1,105.50	0840.1	WELFARE ADMINISTRATION	1AB
D	16286	16	10/11/22	ABSTRACT TECHNOLOGY GROUP, LLC	1,393.22		696.61	0840.1	WELFARE ADMINISTRATION	2C
							696.61	0101	TOWNSHIP FUND	3F
D	16287	16	10/11/22	ACE FIRE PROTECTION	205.51		102.75	0101	TOWNSHIP FUND	3F
							102.76	0840.1	WELFARE ADMINISTRATION	2C
D	16288	16	10/11/22	ANTHEM BLUE CROSS AND BLUE SHIELD	199.10		199.10	0840.1	WELFARE ADMINISTRATION	1BD
D	16289	16	10/11/22	AT&T MOBILITY	168.81		168.81	0101	TOWNSHIP FUND	3BB
D	16290	16	10/11/22	C.L. COONROD & CO.	1,196.00		1,196.00	0101	TOWNSHIP FUND	1C
D	16291	16	10/11/22	CENTIER BANK	166.66		166.66	9999.8	HSA EMPLOYEE CONTRIBUTION	1
D	16292	16	10/11/22	CITY OF LAFAYETTE	71.36		20.70	0101	TOWNSHIP FUND	3I
							29.41	0840.2	DIRECT TOWNSHIP ASSISTANCE	2H
							10.62	0101	TOWNSHIP FUND	3E
							10.63	0840.1	WELFARE ADMINISTRATION	3D
D	16295	16	10/11/22	MULHAUPT'S, INC.	15.00		7.50	0840.1	WELFARE ADMINISTRATION	3E

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**FAIRFIELD TOWNSHIP TIPPECANOE**

For Disbursements only from 01/01/2022 to 11/19/2022

**COUNTY**

718 WABASH AVENUE  
LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
							7.50	0101	TOWNSHIP FUND	3F
D	16296	16	10/11/22	COMCAST CABLE	62.86		62.86	0101	TOWNSHIP FUND	3I
D	16297	16	10/11/22	MASSILLAMANY JETER & CARSON	10,000.00		10,000.00	0101	TOWNSHIP FUND	3AA
D	101822.1	16	10/18/22	PUBLIC EMPLOYEES RETIREMENT FUND	370.76		306.09	0101	TOWNSHIP FUND	1BC
							64.67	9999.6	PERF	1
D	16303	16	10/18/22	MASSILLAMANY JETER & CARSON	208.00		104.00	0840.1	WELFARE ADMINISTRATION	3AA
							104.00	0101	TOWNSHIP FUND	3AA
D	16304	16	10/18/22	MULHAUPT'S, INC.	15.00		7.50	0840.1	WELFARE ADMINISTRATION	3E
							7.50	0101	TOWNSHIP FUND	2C
D	101922.1	16	10/19/22	IND DEPARTMENT OF REVENUE	432.93		310.06	9999.4	STATE TAX	1
							122.87	9999.5	COUNTY TAX (COIT)	1
D	16298	16	10/20/22	COLES, TALETHA	1,595.74		2,155.58	0101	TOWNSHIP FUND	1AA
D	16299	16	10/20/22	SPRAGUE, MELINDA A.	20.77		22.50	0101	TOWNSHIP FUND	1AD
D	16300	16	10/20/22	DONAHOE, DANIEL J.	458.34		546.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16301	16	10/20/22	WATKINS, CHERYL FAYE	1,002.49		1,170.00	0840.1	WELFARE ADMINISTRATION	1AE
							144.00	0840.1	WELFARE ADMINISTRATION	1AE
D	16302	16	10/20/22	BAHAMON CASALLAS, LAURA LUCIA	734.88		907.50	0840.1	WELFARE ADMINISTRATION	1AB
D	16306	16	10/25/22	LAFAYETTE FIRE DEPARTMENT	100,000.00		100,000.00	1111	FIRE FIGHTING FUND	3A
D	16307	16	10/25/22	DUKE ENERGY PAYMENT PROCESSING	79.89		79.89	0101	TOWNSHIP FUND	3E
D	16308	16	10/25/22	CENTERPOINT ENERGY	57.94		57.94	0101	TOWNSHIP FUND	3E
D	16310	16	10/25/22	CITY OF LAFAYETTE	20.37		20.37	0101	TOWNSHIP FUND	3E
D	16311	16	10/25/22	DUKE ENERGY PAYMENT PROCESSING	126.21		126.21	0101	TOWNSHIP FUND	3E
D	16312	16	10/25/22	UNUM LIFE INSURANCE	144.18		144.18	0101	TOWNSHIP FUND	1BD
D	16313	16	10/25/22	OVERLOOK POINTE APARTMENTS	999.00		999.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16315	16	10/25/22	24 FLATS LLC	900.00		900.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16317	16	10/25/22	CONSOLIDATED PROPERTY MANAGMENT	775.00		775.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16318	16	10/25/22	TITAN PROPERTY MANAGEMENT	1,180.00		1,180.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16319	16	10/25/22	CHAOFENG LIU	825.00		825.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	102722.1	16	10/27/22	SUMMIT ELSTON I, LLC	854.00		854.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	102722	16	10/27/22	H38 EAST APARTMENTS, LP	710.00		710.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	110122.1	16	11/01/22	AT&T MOBILITY	117.87		117.87	0101	TOWNSHIP FUND	3BB
D	110122.2	16	11/01/22	CITY OF LAFAYETTE	26.24		26.24	0840.1	WELFARE ADMINISTRATION	3D
D	16321	16	11/01/22	COMCAST CABLE	321.36		160.68	0840.1	WELFARE ADMINISTRATION	3D
							160.68	0101	TOWNSHIP FUND	3E
D	16322	16	11/01/22	DANIEL DONAHOE	71.19		71.19	0101	TOWNSHIP FUND	2B
D	16323	16	11/01/22	COLES, TALETHA	465.45		615.88	0101	TOWNSHIP FUND	1AA
D	16325	16	11/01/22	DONAHOE, DANIEL J.	741.79		916.50	0840.1	WELFARE ADMINISTRATION	1AD
D	16326	16	11/01/22	WATKINS, CHERYL FAYE	495.16		651.06	0840.1	WELFARE ADMINISTRATION	1AE
D	16327	16	11/01/22	BAHAMON CASALLAS, LAURA LUCIA	437.28		519.75	0840.1	WELFARE ADMINISTRATION	1AB
D	16328	16	11/01/22	CITY OF LAFAYETTE	21.25		21.25	0840.1	WELFARE ADMINISTRATION	3D
D	110322.1	16	11/03/22	INTERNAL REVENUE SERVICE	2,367.20		795.00	9999.1	FEDERAL INCOME TAX	1
							637.11	9999.2	SOCIAL SECURITY TAX	1
							148.99	9999.3	MEDICARE TAX	1

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**FAIRFIELD TOWNSHIP TIPPECANOE**

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**COUNTY**  
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Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
							331.61	0101	TOWNSHIP FUND	1BA
							454.49	0840.1	WELFARE ADMINISTRATION	1BA
D	16329	16	11/03/22	SPRAGUE, MELINDA A.	49.17		54.00	0101	TOWNSHIP FUND	1AD
D	16330	16	11/03/22	QUILL	76.92		76.92	0840.1	WELFARE ADMINISTRATION	2B
D	16331	16	11/03/22	DUKE ENERGY - VOUCHER	268.01		268.01	0840.2	DIRECT TOWNSHIP ASSISTANCE	2E
D	16332	16	11/10/22	MENARDS	636.00		636.00	0101	TOWNSHIP FUND	3I
D	16333	16	11/10/22	TTG EQUIPMENT	148.71		148.71	0101	TOWNSHIP FUND	3F
D	16334	16	11/10/22	MENARDS	1,093.00		1,093.00	0101	TOWNSHIP FUND	3I
D	16336	16	11/10/22	MEYERS, TERESA	1,068.75		1,068.75	0840.1	WELFARE ADMINISTRATION	3AB
D	16337	16	11/10/22	STUMP, KELLI	1,068.75		1,068.75	0840.1	WELFARE ADMINISTRATION	3AB
D	16338	16	11/10/22	PHELPS JUSTIN	3,000.00		3,000.00	0101	TOWNSHIP FUND	3I
D	16339	16	11/10/22	PHELPS JUSTIN	500.00		500.00	0101	TOWNSHIP FUND	3I
D	16340	16	11/10/22	MENARDS	206.50		206.50	0101	TOWNSHIP FUND	3I
D	16341	16	11/10/22	PHELPS JUSTIN	4,000.00		4,000.00	0101	TOWNSHIP FUND	3I
D	16342	16	11/10/22	MULHAUPT'S, INC.	362.50		362.50	0101	TOWNSHIP FUND	3F
D	16343	16	11/14/22	RIGG'S OUTDOOR POWER EQUIPMENT	634.61		634.61	0101	TOWNSHIP FUND	3I
D	16344	16	11/14/22	TTG EQUIPMENT	15.60		15.60	0101	TOWNSHIP FUND	2C
D	16345	16	11/14/22	QUILL	186.97		186.97	0101	TOWNSHIP FUND	2AB
D	16346	16	11/16/22	DONAHOE, DANIEL J.	564.24		682.50	0840.1	WELFARE ADMINISTRATION	1AD
D	16347	16	11/16/22	DANIEL DONAHOE	25.00		25.00	0101	TOWNSHIP FUND	2C
D	16348	16	11/16/22	SCHUMACHER PROPERTIES	1,125.00		1,125.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16349	16	11/16/22	GEORGETOWN SOUTH APARTMENTS LLC	758.00		758.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16350	16	11/16/22	H38 EAST APARTMENTS, LP	710.00		710.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16351	16	11/18/22	STUMP, KELLI	1,451.25		1,451.25	0840.1	WELFARE ADMINISTRATION	3AB
D	16352	16	11/18/22	MEYERS, TERESA	1,451.25		1,451.25	0840.1	WELFARE ADMINISTRATION	3AB
D	16353	16	11/18/22	ABSTRACT TECHNOLOGY GROUP, LLC	1,434.99		717.50	0101	TOWNSHIP FUND	3F
							717.49	0840.1	WELFARE ADMINISTRATION	3E
D	16354	16	11/18/22	CITY OF LAFAYETTE	22.77		22.77	0101	TOWNSHIP FUND	3E
D	16355	16	11/18/22	FISHER FUNERAL CHAPEL	1,200.00		1,200.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	1E
D	16356	16	11/18/22	SAM'S CLUB MASTERCARD	2,049.24		2,049.24	0101	TOWNSHIP FUND	3K
D	16357	16	11/18/22	CAMBRIDGE ESTATES PHASE III	949.00		949.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16358	16	11/18/22	LY-PHAM PROPERTY RENTALS	500.00		500.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16359	16	11/18/22	CITY OF LAFAYETTE	17.33		17.33	0101	TOWNSHIP FUND	3E
				***	480,119.49		507,208.00			
				***	480,119.49		507,208.00			
				***	480,119.49		507,208.00			

[405] 461 items listed out of 461 items.