

Claim/Disbursement/Receipt Report

FAIRFIELD TOWNSHIP TIPPECANOE

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

COUNTY

718 WABASH AVENUE
LAFAYETTE, IN 47905

Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
D	16426	16	01/06/23	CHAOFENG LIU	1,200.00	1,200.00	0840.2		DIRECT TOWNSHIP ASSISTANCE	2C
D	16427	16	01/06/23	GEORGE WILLIAMS	1,140.00	1,140.00	0840.2		DIRECT TOWNSHIP ASSISTANCE	2C
D	16428	16	01/06/23	HUSTON ELECTRIC, INC	2,570.00	2,570.00	0101		TOWNSHIP FUND	3F
D	16429	16	01/06/23	AT&T MOBILITY	50.39	50.39	0101		TOWNSHIP FUND	3BB
D	16430	16	01/06/23	SIMPLICITY FUNERAL CARE	1,200.00	1,200.00	0840.2		DIRECT TOWNSHIP ASSISTANCE	1E
D	16431	16	01/06/23	INDIANA TOWNSHIP ASSOCIATION	600.00	600.00	0101		TOWNSHIP FUND	3JA
D	16432	16	01/06/23	JASON SCHARER	1,500.00	1,500.00	0101		TOWNSHIP FUND	3I
D	16433	16	01/06/23	HOOSIER ASSOCIATES, INC.	120.00	120.00	0101		TOWNSHIP FUND	3DA
D	16434	16	01/06/23	MULHAUPT'S, INC.	15.00	15.00	0101		TOWNSHIP FUND	3F
D	16435	16	01/06/23	QUILL	277.02	277.02	0101		TOWNSHIP FUND	2B
D	16437	16	01/09/23	UPLYNC COMMUNICATIONS	1,637.48	1,637.48	0101		TOWNSHIP FUND	4C
D	16438	16	01/09/23	CLEAN LEMON LLC	297.00	148.50	0101		TOWNSHIP FUND	3F
						148.50	0840.1		WELFARE ADMINISTRATION	3E
D	16439	16	01/11/23	DUMAS. BRANDY	1,106.66	1,293.75	0840.1		WELFARE ADMINISTRATION	1AB
D	16440	16	01/12/23	HESSION, RONALD	314.08	287.50	0101		TOWNSHIP FUND	1AD
						92.00	0101		TOWNSHIP FUND	1AD
D	16441	16	01/12/23	DONAHOE, DANIEL J.	393.29	456.00	0840.1		WELFARE ADMINISTRATION	1AD
D	16442	16	01/12/23	CASANOVA, MONICA	1,720.45	2,155.58	0101		TOWNSHIP FUND	1AA
D	16443	16	01/12/23	HILLARD, ROSETTA	1,014.79	851.00	0840.1		WELFARE ADMINISTRATION	1AE
						391.00	0840.1		WELFARE ADMINISTRATION	1AE
D	16444	16	01/12/23	B.W. PARKS MANAGEMENT	733.00	733.00	0840.2		DIRECT TOWNSHIP ASSISTANCE	2C
D	16445	16	01/12/23	ELITE PROPERTY MANAGEMENT & REALTY	690.00	690.00	0840.2		DIRECT TOWNSHIP ASSISTANCE	2C
D	16446	16	01/13/23	SHENANDOAH WAY APARTMENTS	864.00	864.00	0840.2		DIRECT TOWNSHIP ASSISTANCE	2C
D	16447	16	01/13/23	COLE, HARRY	600.00	600.00	0840.2		DIRECT TOWNSHIP ASSISTANCE	2C
D	16448	16	01/13/23	HOOSIER ASSOCIATES, INC.	120.00	120.00	0101		TOWNSHIP FUND	3DB
D	16449	16	01/13/23	CARDINAL OFFICE PRODUCTS	643.95	643.95	0101		TOWNSHIP FUND	3F
D	16451	16	01/13/23	MULHAUPT'S, INC.	1,893.50	1,893.50	0101		TOWNSHIP FUND	3F
D	011723.1	16	01/17/23	INSTANT COPY	15.00	15.00	0101		TOWNSHIP FUND	2B
D	011723.2	16	01/17/23	INDIANA TOWNSHIP ASSOCIATION	40.00	40.00	0101		TOWNSHIP FUND	3K
D	011823.1	16	01/18/23	GREATER LAFAYETTE COMMERCE	25.00	25.00	0101		TOWNSHIP FUND	3K
D	16452	16	01/18/23	JOURNAL AND COURIER	20.00	20.00	0101		TOWNSHIP FUND	3C
D	16454	16	01/18/23	OVERLOOK POINTE APARTMENTS	999.00	999.00	0840.2		DIRECT TOWNSHIP ASSISTANCE	2C
D	16455	16	01/19/23	CITY OF LAFAYETTE	20.00	20.00	0101		TOWNSHIP FUND	3E
D	16456	16	01/19/23	ABSTRACT TECHNOLOGY GROUP, LLC	812.50	406.25	0101		TOWNSHIP FUND	3F
						406.25	0840.1		WELFARE ADMINISTRATION	3E
D	16457	16	01/20/23	H38 EAST APARTMENTS, LP	1,234.00	1,234.00	0840.2		DIRECT TOWNSHIP ASSISTANCE	2C
D	16458	16	01/20/23	CASANOVA, MONICA	31.59	31.59	0101		TOWNSHIP FUND	2B
D	16459	16	01/20/23	TASK Properties LLC	720.00	720.00	0840.2		DIRECT TOWNSHIP	2C

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Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
									ASSISTANCE	
D	16460	16	01/23/23	DUKE ENERGY PAYMENT PROCESSING	18.50		18.50	0840.3	OTHER ASSISTANCE	1B
D	16461	16	01/23/23	CITY OF LAFAYETTE	18.85		18.85	0101	TOWNSHIP FUND	3E
D	16462	16	01/24/23	A E BOYCE CO, INC	360.72		360.72	0840.1	WELFARE ADMINISTRATION	2AB
D	16463	16	01/24/23	Rolley Homes LLC	850.00		850.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16464	16	01/24/23	QUILL	582.40		582.40	0840.1	WELFARE ADMINISTRATION	2AB
D	16465	16	01/24/23	HILLARD, ROSETTA	52.44		52.44	0101	TOWNSHIP FUND	3K
D	16466	16	01/25/23	EXPRESS SERVICES INC	2,500.00		2,500.00	0840.1	WELFARE ADMINISTRATION	3AB
D	16467	16	01/25/23	DUKE ENERGY PAYMENT PROCESSING	545.11		545.11	0101	TOWNSHIP FUND	3E
D	16468	16	01/25/23	COMCAST CABLE	91.35		91.35	0101	TOWNSHIP FUND	3E
D	16469	16	01/25/23	INSTANT COPY	99.08		99.08	0101	TOWNSHIP FUND	2AB
D	16470	16	01/25/23	CENTERPOINT ENERGY	309.85		309.85	0101	TOWNSHIP FUND	3E
D	16471	16	01/26/23	HESSION, RONALD	642.87		828.00	0101	TOWNSHIP FUND	1AD
							92.00	0101	TOWNSHIP FUND	1AD
D	16472	16	01/26/23	DONAHOE, DANIEL J.	349.21		323.00	0840.1	WELFARE ADMINISTRATION	1AD
							76.00	0840.1	WELFARE ADMINISTRATION	1AD
D	16473	16	01/26/23	CASANOVA, MONICA	1,783.27		2,238.46	0101	TOWNSHIP FUND	1AA
D	16474	16	01/26/23	HILLARD, ROSETTA	1,320.34		1,449.00	0840.1	WELFARE ADMINISTRATION	1AE
							195.50	0840.1	WELFARE ADMINISTRATION	1AE
D	16475	16	01/26/23	DUMAS. BRANDY	1,400.84		1,299.50	0840.1	WELFARE ADMINISTRATION	1AC
							195.50	0840.1	WELFARE ADMINISTRATION	1AB
							161.00	0840.1	WELFARE ADMINISTRATION	1AB
D	16476	16	01/26/23	HODGES, FELICIA	860.54		862.50	0840.1	WELFARE ADMINISTRATION	1AB
							195.50	0840.1	WELFARE ADMINISTRATION	1AB
D	16477	16	01/27/23	FOWLER APARTMENTS	673.00		673.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16478	16	01/27/23	H38 EAST APARTMENTS, LP	837.00		837.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16479	16	01/27/23	INTERNAL REVENUE SERVICE	1,654.88		1,654.88	0101	TOWNSHIP FUND	1BA
D	16480	16	01/27/23	GREENROCK RENTALS	350.00		350.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16481	16	01/30/23	QUILL	80.98		35.99	0840.1	WELFARE ADMINISTRATION	2AB
							44.99	0101	TOWNSHIP FUND	2AB
D	16482	16	01/30/23	CITY OF LAFAYETTE	62.27		28.64	0101	TOWNSHIP FUND	3E
							33.63	0840.1	WELFARE ADMINISTRATION	3D
D	16483	16	01/30/23	UNUM LIFE INSURANCE	4.86		4.86	0101	TOWNSHIP FUND	1BD
D	16484	16	01/30/23	CASANOVA, MONICA	60.47		60.47	0101	TOWNSHIP FUND	3BA
D	16485	16	01/30/23	CHOSNEK REAL ESTATE, LLC	695.00		695.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
D	16486	16	01/31/23	H38 EAST APARTMENTS, LP	1,026.00		1,026.00	0840.2	DIRECT TOWNSHIP ASSISTANCE	2C
	***				41,847.53		44,383.98			
	***				41,847.53		44,383.98			
					41,847.53		44,383.98			

[405] 61 items listed out of 61 items.