

Account Transaction Register

WABASH TOWNSHIP TIPPECANOE

Fund Account 0101 GENERAL FUND from 01/01/22 to 03/31/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
		01/01	balance forward thru			143,841.25	
			12/31/21				
011022.1	4	01/10	PRIMEPAY		259.20	143,582.05	xx
011122.1	4	01/11	PRIMEPAY		1728.23	141,853.82	xx
20325	4	01/13	HALEY'S LOCK SAFE & KEY		6.30	141,847.52	xx
20327	4	01/13	KANKAKEE VALLEY PUBLISHING		15.13	141,832.39	xx
011422.1	4	01/14	LIT	11242.42		153,074.81	xx
013122.2	4	01/31	INTEREST EARNED	9.55		153,084.36	xx
20331	4	01/31	AMIE MULLIKIN		1141.08	151,943.28	xx
20332	4	01/31	ANGEL VALENTIN RODRIGUEZ		1286.14	150,657.14	xx
20334	4	02/01	ATLAS LAWN CARE		1225.00	149,432.14	xx
020222.2	4	02/02	RLI		235.00	149,197.14	xx
020322.1	4	02/03	INPRS-INDIANA PUBLIC RETIREMENT SYSTEM		195.13	149,002.01	xx
020322.2	4	02/03	INPRS-INDIANA PUBLIC RETIREMENT SYSTEM		195.13	148,806.88	xx
020422.1	4	02/04	APS		348.00	148,458.88	xx
020422.2	4	02/04	APS		759.86	147,699.02	xx
020422.2	4	02/04	APS		91.77	147,607.25	xx
20336	4	02/07	DAVID TATE		90.11	147,517.14	xx
20337	4	02/07	DAVID HEDDEN		175.00	147,342.14	xx
020922.1	4	02/09	INPRS-INDIANA PUBLIC RETIREMENT SYSTEM		195.14	147,147.00	xx
021022.1	4	02/10	PRIMEPAY		244.04	146,902.96	xx
021022.3	4	02/10	APS		188.74	146,714.22	xx
021022.3	4	02/10	APS		63.20	146,651.02	xx
021122.7	4	02/11	APS		52.00	146,599.02	xx
DD-1025	4	02/11	ANGEL VALENTIN RODRIGUEZ		1374.19	145,224.83	xx
DD-1026	4	02/11	AMIE MULLIKIN		1092.96	144,131.87	xx
021622.1	4	02/16	RLI		116.00	144,015.87	xx
021822.1	4	02/18	LIT	11242.42		155,258.29	xx
022422.2	4	02/24	APS		188.74	155,069.55	xx
022422.2	4	02/24	APS		27.14	155,042.41	xx
020339	4	02/25	VOID TRANSACTION		0.00	155,042.41	xx
020350	4	02/25	VOID TRANSACTION		0.00	155,042.41	xx
022522.8	4	02/25	APS		52.00	154,990.41	xx
DD-1031	4	02/25	ANGEL VALENTIN RODRIGUEZ		1374.19	153,616.22	xx
DD-1032	4	02/25	AMIE MULLIKIN		1092.96	152,523.26	xx
022822.1	4	02/28	INTEREST EARNED	8.63		152,531.89	xx
030122.1	4	03/01	INPRS-INDIANA PUBLIC RETIREMENT SYSTEM		150.53	152,381.36	xx
030122.2	4	03/01	INPRS-INDIANA PUBLIC		195.13	152,186.23	xx

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COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
			RETIREMENT SYSTEM				
030122.3	4	03/01	INPRS-INDIANA PUBLIC		195.14	151,991.09	xx
			RETIREMENT SYSTEM				
031022.2	4	03/10	APS		188.75	151,802.34	xx
031022.2	4	03/10	APS		27.14	151,775.20	xx
031122.1	4	03/11	APS		109.05	151,666.15	xx
DD-1037	4	03/11	ANGEL VALENTIN RODRIGUEZ		1374.19	150,291.96	xx
DD-1049	4	03/11	AMIE MULLIKIN		1092.96	149,199.00	xx
DD-01097	4	03/11	AMIE MULLIKIN		1092.96	148,106.04	
20370	4	03/14	ANTHEM BLUE CROSS BLUE SHIELD		525.33	147,580.71	xx
20373	4	03/14	LIBERTY MUTUAL		138.00	147,442.71	xx
20377	4	03/14	JOURNAL & COURIER		24.42	147,418.29	xx
20382	4	03/14	ATLAS LAWN CARE		7025.00	140,393.29	xx
20385	4	03/14	NET RESULTS LLC		2692.00	137,701.29	xx
031722.1	4	03/17	USPS		58.00	137,643.29	xx
031822.2	4	03/18	DELL BUSINESS		32.09	137,611.20	xx
031822.3	4	03/18	DELL BUSINESS		1772.95	135,838.25	xx
031822.4	4	03/18	DELL BUSINESS		792.83	135,045.42	xx
031822.6	4	03/18	DELL BUSINESS		599.18	134,446.24	xx
031822.7	4	03/18	LIT	11242.42		145,688.66	xx
032322.1	4	03/23	BOSE MCKINNEY & EVANS LLP		2500.00	143,188.66	xx
032322.2	4	03/23	INPRS-INDIANA PUBLIC		195.14	142,993.52	xx
			RETIREMENT SYSTEM				
032422.1	4	03/24	APS		188.74	142,804.78	xx
032422.1	4	03/24	APS		26.26	142,778.52	xx
032522.2	4	03/25	APS		52.00	142,726.52	xx
DD-1043	4	03/25	ANGEL VALENTIN RODRIGUEZ		1374.19	141,352.33	xx
DD-1044	4	03/25	AMIE MULLIKIN		1092.96	140,259.37	xx
032822.3	4	03/28	INPRS-INDIANA PUBLIC		195.13	140,064.24	xx
			RETIREMENT SYSTEM				
20361	4	03/29	ATLAS LAWN CARE		725.00	139,339.24	xx
20397	4	03/29	ANTHEM BLUE CROSS BLUE SHIELD		525.33	138,813.91	xx
20400	4	03/29	CARASOFT TECHNOLOGY CORP		630.00	138,183.91	xx
20401	4	03/30	CALVIN W HILL		920.00	137,263.91	xx
033122.3	4	03/31	INTEREST EARNED	9.55		137,273.46	xx
				=====	=====		
				33754.99	40322.78		

[405] 68 items listed out of 68 items.

Account Transaction Register

WABASH TOWNSHIP TIPPECANOE

Fund Account 0840.2 DIRECT ASSISTANCE from 01/01/22 to 03/31/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Trans#	Bk Date	Description/Reason	Credit	Debit	Balance	CL
		01/01 balance forward thru 12/31/21				
031222.1	4 03/12	SIMPLICITY FUNERAL CARE		800.00	-800.00	xx
20371	4 03/14	CENTERPOINT ENERGY		238.20	-1,038.20	xx
			=====	=====		
			0.00	1038.20		

[405] 3 items listed out of 3 items.

Account Transaction Register

WABASH TOWNSHIP TIPPECANOE

Fund Account 1101 EMERGENCY MEDICAL/FIRE from 01/01/22 to 03/31/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Trans#	Bk Date	Description/Reason	Credit	Debit	Balance	CL
		01/01 balance forward thru 12/31/21			222,736.31	
20318	4 01/13	VOID TRANSACTION		0.00	222,736.31	xx
20319	4 01/13	OLD NATIONAL BANK		222736.31	0.00	xx
			=====	=====		
			0.00	222736.31		

[405] 3 items listed out of 3 items.

Account Transaction Register

WABASH TOWNSHIP TIPPECANOE

Fund Account 1111 FIRE FIGHTING FUND from 01/01/22 to 03/31/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
		01/01	balance forward thru 12/31/21			914,249.76	
010422.1	4	01/04	MISCELLANEOUS RECEIPTS	1200.00		915,449.76	xx
010522.1	4	01/05	AT&T MOBILITY		62.48	915,387.28	xx
010722.1	4	01/07	INDIANA AMERICAN WATER		150.38	915,236.90	xx
011022.2	4	01/10	COMCAST BUSINESS		263.13	914,973.77	xx
20320	4	01/13	JOSEPH WADE		250.00	914,723.77	xx
20321	4	01/13	TRAVIS MERKEL		250.00	914,473.77	xx
20322	4	01/13	ANDREW HAMPTON		250.00	914,223.77	xx
20323	4	01/13	SHARI HERTZ		250.00	913,973.77	xx
20324	4	01/13	JASON SCHWECKE		250.00	913,723.77	xx
20326	4	01/13	AMERICAN SUBURBAN UTILITIES, INC.		46.07	913,677.70	xx
20328	4	01/13	MR. & MRS. TIRE		126.94	913,550.76	xx
20329	4	01/13	J & B MEDICAL SUPPLY		19.82	913,530.94	xx
012422.1	4	01/24	INDIANA AMERICAN WATER		63.22	913,467.72	xx
20330	4	01/24	DEVON SHOOT		250.00	913,217.72	xx
012622.1	4	01/26	DUKE ENERGY		484.05	912,733.67	xx
013122.1	4	01/31	COMCAST BUSINESS		126.90	912,606.77	xx
20333	4	02/01	DAVID HEDDEN		124.61	912,482.16	xx
20335	4	02/01	ACTIVE911, INC.		520.00	911,962.16	xx
020222.1	4	02/02	DUKE ENERGY		100.15	911,862.01	xx
020222.3	4	02/02	CENTERPOINT ENERGY		794.65	911,067.36	xx
020722.1	4	02/07	AT&T MOBILITY		62.48	911,004.88	xx
020822.1	4	02/08	INDIANA AMERICAN WATER		160.82	910,844.06	xx
021022.2	4	02/10	COMCAST BUSINESS		265.96	910,578.10	xx
021022.3	4	02/10	APS		616.92	909,961.18	xx
021022.3	4	02/10	APS		52.65	909,908.53	xx
20338	4	02/11	GIANNI PUPILLO		250.00	909,658.53	xx
DD-1027	4	02/11	EDDIE WARD		2504.31	907,154.22	xx
DD-1028	4	02/11	JOSEPH WADE		2040.00	905,114.22	xx
DD-1029	4	02/11	ANDREW HAMPTON		1760.00	903,354.22	xx
DD-1030	4	02/11	TRAVIS MERKEL		1760.00	901,594.22	xx
20339	4	02/15	SUMMERS HEATING AND COOLING OF LAFAYETTE		3019.00	898,575.22	xx
022322.1	4	02/23	INDIANA AMERICAN WATER		63.22	898,512.00	xx
022422.1	4	02/24	DUKE ENERGY		609.33	897,902.67	xx
022422.2	4	02/24	APS		616.91	897,285.76	xx
022422.2	4	02/24	APS		88.71	897,197.05	xx
022522.7	4	02/25	TRASH KANS		118.24	897,078.81	xx
DD-1033	4	02/25	EDDIE WARD		2504.31	894,574.50	xx
DD-1034	4	02/25	JOSEPH WADE		2040.00	892,534.50	xx
DD-1035	4	02/25	ANDREW HAMPTON		1760.00	890,774.50	xx

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WABASH TOWNSHIP TIPPECANOE

Fund Account 1111 FIRE FIGHTING FUND from 01/01/22 to 03/31/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
DD-1036	4	02/25	TRAVIS MERKEL		1760.00	889,014.50	xx
20348	4	03/01	MENARDS		1038.25	887,976.25	xx
20362	4	03/01	GRAND APPLIANCE		1525.00	886,451.25	xx
20363	4	03/02	THOMPSON'S T-SHIRTS		625.00	885,826.25	xx
030222.1	4	03/02	CENTERPOINT ENERGY		1154.18	884,672.07	xx
030222.2	4	03/02	DUKE ENERGY		86.23	884,585.84	xx
030322.1	4	03/03	COMCAST BUSINESS		126.90	884,458.94	xx
030722.1	4	03/07	AT&T MOBILITY		87.78	884,371.16	xx
030722.2	4	03/07	INDIANA AMERICAN WATER		166.04	884,205.12	xx
030722.3	4	03/07	QUILL CORPORATION		1179.67	883,025.45	xx
031022.1	4	03/10	COMCAST BUSINESS		265.96	882,759.49	xx
031022.2	4	03/10	APS		616.92	882,142.57	xx
031022.2	4	03/10	APS		85.63	882,056.94	xx
DD-1039	4	03/11	EDDIE WARD		2504.31	879,552.63	xx
DD-1040	4	03/11	JOSEPH WADE		2040.00	877,512.63	xx
DD-1041	4	03/11	ANDREW HAMPTON		1760.00	875,752.63	xx
DD-1042	4	03/11	TRAVIS MERKEL		1760.00	873,992.63	xx
20365	4	03/12	VOID TRANSACTION		0.00	873,992.63	xx
20367	4	03/12	VOID TRANSACTION		0.00	873,992.63	xx
20368	4	03/14	RA-COMM INC		577.83	873,414.80	xx
20369	4	03/14	COLOSSUS, INC.		356.00	873,058.80	xx
20370	4	03/14	ANTHEM BLUE CROSS BLUE SHIELD		6088.71	866,970.09	xx
20372	4	03/14	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC		403.25	866,566.84	xx
20374	4	03/14	LIBERTY MUTUAL		6879.00	859,687.84	xx
20375	4	03/14	CELLULAR EXPRESS		78.75	859,609.09	xx
20376	4	03/14	AMERICAN SUBURBAN UTILITIES, INC.		46.07	859,563.02	xx
20378	4	03/14	HALEY'S LOCK SAFE & KEY		754.75	858,808.27	xx
20379	4	03/14	TEARS & REPAIRS, LLC		55.00	858,753.27	xx
20380	4	03/14	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC		7.09	858,746.18	xx
20381	4	03/14	FIRST RESPONDER GRANTS, LLC		1500.00	857,246.18	xx
20383	4	03/14	ARAB TERMITE & PEST CONTROL INC.		44.00	857,202.18	xx
20384	4	03/14	AMERICAN SUBURBAN UTILITIES, INC.		46.07	857,156.11	xx
20386	4	03/14	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC		358.69	856,797.42	xx

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WABASH TOWNSHIP TIPPECANOE

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COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
20387	4	03/14	J & B MEDICAL SUPPLY		102.86	856,694.56	xx
20388	4	03/14	TRASH KANS		42.00	856,652.56	xx
20389	4	03/14	TRASH KANS		76.24	856,576.32	xx
20390	4	03/15	RT INSURANCE		5358.00	851,218.32	xx
032122.1	4	03/21	MEIJER		38.45	851,179.87	xx
032122.2	4	03/21	INTEREST EARNED	116.00		851,295.87	xx
032122.3	4	03/21	INDIANA AMERICAN WATER		63.22	851,232.65	xx
032222.1	4	03/22	REFUNDS	6879.00		858,111.65	xx
032422.1	4	03/24	APS		616.92	857,494.73	xx
032422.1	4	03/24	APS		63.66	857,431.07	xx
032522.1	4	03/25	DUKE ENERGY		641.87	856,789.20	xx
DD-1045	4	03/25	EDDIE WARD		2504.31	854,284.89	xx
DD-1046	4	03/25	JOSEPH WADE		2040.00	852,244.89	xx
DD-1047	4	03/25	ANDREW HAMPTON		1760.00	850,484.89	xx
DD-1048	4	03/25	TRAVIS MERKEL		1760.00	848,724.89	xx
032822.1	4	03/28	AMAZON		144.17	848,580.72	xx
032822.2	4	03/28	MEIJER		21.39	848,559.33	xx
20397	4	03/29	ANTHEM BLUE CROSS BLUE SHIELD		6088.71	842,470.62	xx
20398	4	03/29	HALEY'S LOCK SAFE & KEY		5892.63	836,577.99	xx
20399	4	03/29	MCNEIL & COMPANY		31894.96	804,683.03	xx
20400	4	03/29	CARASOFT TECHNOLOGY CORP		504.00	804,179.03	xx
20402	4	03/30	ANDREW HAMPTON		69.02	804,110.01	xx
033022.1	4	03/30	BUCKEYE POWER SALES		550.00	803,560.01	xx
033022.2	4	03/30	CENTERPOINT ENERGY		813.02	802,746.99	xx
033022.3	4	03/30	SAFE KIDS		95.00	802,651.99	xx
033122.1	4	03/31	COMCAST BUSINESS		126.90	802,525.09	xx
033122.2	4	03/31	WEX BANK		2252.83	800,272.26	xx
				=====	=====		
				8195.00	122172.50		

[405] 100 items listed out of 100 items.

Account Transaction Register

WABASH TOWNSHIP TIPPECANOE

Fund Account 1190 CUMULATIVE FIRE from 01/01/22 to 03/31/22

COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

Trans#	Bk Date	Description/Reason	Credit	Debit	Balance	CL
		01/01 balance forward thru 12/31/21			440,152.58	
20340	4 03/01	VOID TRANSACTION		0.00	440,152.58	xx
20347	4 03/01	PATTY PRICHARD		9000.00	431,152.58	xx
031822.1	4 03/18	DELL BUSINESS		64.19	431,088.39	xx
031822.2	4 03/18	DELL BUSINESS		64.18	431,024.21	xx
031822.3	4 03/18	DELL BUSINESS		3545.90	427,478.31	xx
031822.4	4 03/18	DELL BUSINESS		792.82	426,685.49	xx
031822.5	4 03/18	DELL BUSINESS		1398.62	425,286.87	xx
031822.6	4 03/18	DELL BUSINESS		599.18	424,687.69	xx
			=====	=====		
			0.00	15464.89		

[405] 9 items listed out of 9 items.