

Claim/Disbursement/Receipt Report

WABASH TOWNSHIP TIPPECANOE

For Disbursements only from 02/01/2021 to 02/28/2021

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

| Type | Trans # | Bk | Date | Vendor Name | Amount | Line | Amounts | # | Fund Name | Code |
|------|----------|----|----------|--|----------|------|----------|------|------------------------|------|
| D | 020121.1 | 4 | 02/01/21 | INPRS-INDIANA PUBLIC RETIREMENT SYSTEM | 195.13 | | 195.13 | 0101 | GENERAL FUND | 1BC |
| D | 020121.2 | 4 | 02/01/21 | QUILL CORPORATION | 13.98 | | 13.98 | 0101 | GENERAL FUND | 2AB |
| D | 020121.3 | 4 | 02/01/21 | COMCAST BUSINESS | 126.90 | | 126.90 | 1111 | FIRE FIGHTING FUND | 3A |
| D | 20185 | 4 | 02/01/21 | ARAB TERMITE & PEST CONTROL INC. | 44.00 | | 44.00 | 1111 | FIRE FIGHTING FUND | 3A |
| D | 020221.1 | 4 | 02/02/21 | DUKE ENERGY | 58.42 | | 58.42 | 1111 | FIRE FIGHTING FUND | 3A |
| D | 020321.1 | 4 | 02/03/21 | VECTREN ENERGY DELIVERY | 584.82 | | 584.82 | 1111 | FIRE FIGHTING FUND | 3A |
| D | 020421.1 | 4 | 02/04/21 | QUILL CORPORATION | 218.46 | | 218.46 | 1111 | FIRE FIGHTING FUND | 2A |
| D | 20186 | 4 | 02/04/21 | INDIANA TOWNSHIP ASSOCIATION INC | 600.00 | | 600.00 | 0101 | GENERAL FUND | 3JA |
| D | 20187 | 4 | 02/04/21 | BALL EGGLESTON PC | 650.00 | | 650.00 | 0101 | GENERAL FUND | 3A |
| D | 20188 | 4 | 02/04/21 | WITMER PUBLIC SAFETY GROUP INC | 333.58 | | 333.58 | 1111 | FIRE FIGHTING FUND | 3C |
| D | 20189 | 4 | 02/04/21 | J & B MEDICAL SUPPLY | 1,390.94 | | 1,390.94 | 1111 | FIRE FIGHTING FUND | 2AA |
| D | 020521.1 | 4 | 02/05/21 | AT&T MOBILITY | 107.98 | | 107.98 | 1111 | FIRE FIGHTING FUND | 3A |
| D | 020821.1 | 4 | 02/08/21 | PRIMEPAY | 297.58 | | 297.58 | 0101 | GENERAL FUND | 3A |
| D | 020821.2 | 4 | 02/08/21 | INDIANA AMERICAN WATER | 159.64 | | 159.64 | 1111 | FIRE FIGHTING FUND | 3A |
| D | 020921.1 | 4 | 02/09/21 | GOOGLE DOMAINS | 24.00 | | 24.00 | 0101 | GENERAL FUND | 3JB |
| D | 021021.1 | 4 | 02/10/21 | COMCAST BUSINESS | 265.67 | | 265.67 | 1111 | FIRE FIGHTING FUND | 3A |
| D | 021121.1 | 4 | 02/11/21 | ANDREW HAMPTON | 1,241.13 | | 1,241.13 | 1111 | FIRE FIGHTING FUND | 1AB |
| D | 021121.2 | 4 | 02/11/21 | TRAVIS MERKEL | 1,267.71 | | 1,267.71 | 1111 | FIRE FIGHTING FUND | 1AB |
| D | 021121.3 | 4 | 02/11/21 | JOSEPH WADE | 1,507.51 | | 1,507.51 | 1111 | FIRE FIGHTING FUND | 1AB |
| D | 021121.4 | 4 | 02/11/21 | TRICIA S. FULTZ | 632.44 | | 632.44 | 0101 | GENERAL FUND | 1AB |
| D | 021121.5 | 4 | 02/11/21 | JENNIFER TEISING | 1,021.59 | | 1,021.59 | 0101 | GENERAL FUND | 1AA |
| D | 021221.1 | 4 | 02/12/21 | PRIMEPAY | 2,013.81 | | 308.92 | 1111 | FIRE FIGHTING FUND | 1AB |
| | | | | | | | 317.39 | 1111 | FIRE FIGHTING FUND | 1AB |
| | | | | | | | 390.33 | 1111 | FIRE FIGHTING FUND | 1AB |
| | | | | | | | 87.56 | 0101 | GENERAL FUND | 1AB |
| | | | | | | | 291.33 | 0101 | GENERAL FUND | 1AA |
| | | | | | | | 312.05 | 1111 | FIRE FIGHTING FUND | 1BA |
| | | | | | | | 72.98 | 1111 | FIRE FIGHTING FUND | 1BA |
| | | | | | | | 29.48 | 0101 | GENERAL FUND | 1BA |
| | | | | | | | 126.04 | 0101 | GENERAL FUND | 1BA |
| | | | | | | | 77.73 | 1111 | FIRE FIGHTING FUND | 1BB |
| D | 021521.1 | 4 | 02/15/21 | INPRS-INDIANA PUBLIC RETIREMENT SYSTEM | 195.13 | | 195.13 | 0101 | GENERAL FUND | 1BC |
| D | 021521.2 | 4 | 02/15/21 | RICOH USA INC. | 161.43 | | 161.43 | 1111 | FIRE FIGHTING FUND | 2A |
| D | 20190 | 4 | 02/15/21 | RT INSURANCE | 2,137.00 | | 2,137.00 | 0101 | GENERAL FUND | 3DC |
| D | 20191 | 4 | 02/15/21 | HALEY'S LOCK SAFE & KEY | 238.00 | | 238.00 | 1101 | EMERGENCY MEDICAL/FIRE | 4A |
| D | 20192 | 4 | 02/15/21 | ACE HARDWARE 3613 | 60.45 | | 60.45 | 1111 | FIRE FIGHTING FUND | 2B |
| D | 20193 | 4 | 02/15/21 | JL ANDERSON HEATING & COOLING INC. | 300.00 | | 300.00 | 1111 | FIRE FIGHTING FUND | 2B |
| D | 20194 | 4 | 02/15/21 | THE UNIFORM HOUSE | 99.98 | | 99.98 | 1111 | FIRE FIGHTING FUND | 3C |
| D | 20195 | 4 | 02/19/21 | LIFELINK AED SPECIALIST | 90.00 | | 90.00 | 1111 | FIRE FIGHTING FUND | 2AA |
| D | 20196 | 4 | 02/19/21 | J&K COMMUNICATIONS INC | 305.50 | | 305.50 | 1111 | FIRE FIGHTING FUND | 2B |
| D | 20197 | 4 | 02/19/21 | AMERICAN SUBURBAN UTILITIES, INC. | 64.82 | | 64.82 | 1111 | FIRE FIGHTING FUND | 3A |
| D | 022221.1 | 4 | 02/22/21 | INDIANA AMERICAN WATER | 61.67 | | 61.67 | 1111 | FIRE FIGHTING FUND | 3A |
| D | 022321.2 | 4 | 02/23/21 | WEX BANK | 505.56 | | 505.56 | 1111 | FIRE FIGHTING FUND | 3B |
| D | 022321.3 | 4 | 02/23/21 | ANTHEM BLUE CROSS BLUE SHIELD | 4,056.14 | | 4,056.14 | 1101 | EMERGENCY MEDICAL/FIRE | 4A |
| D | 022321.4 | 4 | 02/23/21 | TRASH KANS | 42.00 | | 42.00 | 1111 | FIRE FIGHTING FUND | 3A |
| D | 20198 | 4 | 02/23/21 | ALLTEK SOLUTIONS GROUP LLC | 166.95 | | 166.95 | 0101 | GENERAL FUND | 3A |
| D | 20199 | 4 | 02/23/21 | ERG - EMERGENCY RESPONSE GEAR LLC | 519.94 | | 519.94 | 1111 | FIRE FIGHTING FUND | 2A |
| D | 20200 | 4 | 02/23/21 | RA-COMM INC | 192.61 | | 192.61 | 1111 | FIRE FIGHTING FUND | 2B |
| D | 022421.1 | 4 | 02/24/21 | DUKE ENERGY | 668.75 | | 668.75 | 1111 | FIRE FIGHTING FUND | 3A |

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COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

| Type | Trans # | Bk | Date | Vendor Name | Amount | Line Amounts | # | Fund Name | Code |
|------|----------|----|----------|------------------|-----------|--------------|------|--------------------|------|
| D | 022521.1 | 4 | 02/25/21 | ANDREW HAMPTON | 1,241.13 | 1,241.13 | 1111 | FIRE FIGHTING FUND | 1AB |
| D | 022521.2 | 4 | 02/25/21 | TRAVIS MERKEL | 1,267.71 | 1,267.71 | 1111 | FIRE FIGHTING FUND | 1AB |
| D | 022521.3 | 4 | 02/25/21 | JOSEPH WADE | 1,507.51 | 1,507.51 | 1111 | FIRE FIGHTING FUND | 1AB |
| D | 022521.4 | 4 | 02/25/21 | TRICIA S. FULTZ | 632.44 | 632.44 | 0101 | GENERAL FUND | 1AB |
| D | 022521.5 | 4 | 02/25/21 | JENNIFER TEISING | 1,021.59 | 1,021.59 | 0101 | GENERAL FUND | 1AA |
| D | 022621.2 | 4 | 02/26/21 | PRIMEPAY | 2,010.26 | 308.92 | 1111 | FIRE FIGHTING FUND | 1AB |
| | | | | | | 317.39 | 1111 | FIRE FIGHTING FUND | 1AB |
| | | | | | | 390.33 | 1111 | FIRE FIGHTING FUND | 1AB |
| | | | | | | 87.56 | 0101 | GENERAL FUND | 1AB |
| | | | | | | 291.33 | 0101 | GENERAL FUND | 1AA |
| | | | | | | 312.05 | 1111 | FIRE FIGHTING FUND | 1BA |
| | | | | | | 72.98 | 1111 | FIRE FIGHTING FUND | 1BA |
| | | | | | | 29.48 | 0101 | GENERAL FUND | 1BA |
| | | | | | | 126.04 | 0101 | GENERAL FUND | 1BA |
| | | | | | | 74.18 | 1111 | FIRE FIGHTING FUND | 1BB |
| | | | | *** | 30,301.86 | 30,301.86 | | | |
| | | | | *** | 30,301.86 | 30,301.86 | | | |
| | | | | | 30,301.86 | 30,301.86 | | | |

[405] 46 items listed out of 114 items.