

Claim/Disbursement/Receipt Report

WABASH TOWNSHIP TIPPECANOE COUNTY

For Disbursements only from 01/01/2021 to 01/31/2021

2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Type	Trans #	Bk	Date	Vendor Name	Amount	Line Amounts	#	Fund Name	Code
D	010421.1	4	01/04/21	INDIANA AMERICAN WATER	154.56	154.56	1111	FIRE FIGHTING FUND	3A
D	010521.1	4	01/05/21	INPRS-INDIANA PUBLIC RETIREMENT SYSTEM	195.13	195.13	0101	GENERAL FUND	1BC
D	010521.2	4	01/05/21	ANTHEM BLUE CROSS BLUE SHIELD	5,810.42	5,810.42	1101	EMERGENCY MEDICAL/FIRE	4A
D	010521.3	4	01/05/21	AT&T MOBILITY	107.90	107.90	1111	FIRE FIGHTING FUND	3A
D	20162	4	01/05/21	NET RESULTS LLC	2,564.00	2,564.00	0101	GENERAL FUND	3A
D	20163	4	01/05/21	JACKALOPE HOSTING	10.00	10.00	0101	GENERAL FUND	3JB
D	20164	4	01/05/21	RA-COMM INC	192.61	192.61	1111	FIRE FIGHTING FUND	3E
D	20165	4	01/05/21	TARGET SOLUTIONS LEARNING, LLC	3,786.79	3,786.79	1111	FIRE FIGHTING FUND	3E
D	010621.1	4	01/06/21	PRIMEPAY	229.73	229.73	0101	GENERAL FUND	3A
D	20166	4	01/06/21	VOID TRANSACTION	0.00	0.00	1111	FIRE FIGHTING FUND	2A
						0.00	1111	FIRE FIGHTING FUND	2B
D	010721.1	4	01/07/21	QUILL CORPORATION	46.04	46.04	0101	GENERAL FUND	2AB
D	011121.1	4	01/11/21	GOOGLE DOMAINS	24.00	24.00	0101	GENERAL FUND	3JB
D	011121.2	4	01/11/21	GOOGLE DOMAINS	12.00	12.00	0101	GENERAL FUND	3JB
D	011121.3	4	01/11/21	COMCAST BUSINESS	264.65	264.65	1111	FIRE FIGHTING FUND	3A
D	20167	4	01/12/21	AMERICAN SUBURBAN UTILITIES, INC.	64.82	64.82	1111	FIRE FIGHTING FUND	3A
D	20168	4	01/12/21	HALEY'S LOCK SAFE & KEY	527.40	527.40	1101	EMERGENCY MEDICAL/FIRE	4A
D	20169	4	01/12/21	REEDY FINANCIAL GROUP	1,833.33	1,833.33	0101	GENERAL FUND	3A
D	011321.1	4	01/13/21	RICOH USA INC.	226.26	226.26	1111	FIRE FIGHTING FUND	2A
D	011321.2	4	01/13/21	U.S. POST OFFICE	20.30	20.30	0101	GENERAL FUND	2AA
D	20170	4	01/13/21	POMP'S TIRE SERVICE INC	1,679.62	1,679.62	1111	FIRE FIGHTING FUND	2B
D	20171	4	01/13/21	J & B MEDICAL SUPPLY	500.63	500.63	1111	FIRE FIGHTING FUND	2AA
D	20172	4	01/13/21	WITMER PUBLIC SAFETY GROUP INC	87.50	87.50	1111	FIRE FIGHTING FUND	3C
D	011521.1	4	01/15/21	ZOOM VIDEO COMMUNICATIONS INC	14.99	14.99	0101	GENERAL FUND	3JB
D	011521.2	4	01/15/21	ANDREW HAMPTON	1,241.13	1,241.13	1111	FIRE FIGHTING FUND	1AB
D	011521.3	4	01/15/21	TRAVIS MERKEL	1,267.71	1,267.71	1111	FIRE FIGHTING FUND	1AB
D	011521.4	4	01/15/21	JOSEPH WADE	1,507.51	1,507.51	1111	FIRE FIGHTING FUND	1AB
D	011521.5	4	01/15/21	TRICIA S. FULTZ	632.44	632.44	0101	GENERAL FUND	1AB
D	011521.6	4	01/15/21	JENNIFER TEISING	1,021.59	1,021.59	0101	GENERAL FUND	1AA
D	011521.7	4	01/15/21	PRIMEPAY	2,169.26	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
						233.18	1111	FIRE FIGHTING FUND	1BB
D	011921.1	4	01/19/21	INPRS-INDIANA PUBLIC RETIREMENT SYSTEM	195.13	195.13	0101	GENERAL FUND	1BC
D	011921.3	4	01/19/21	GOOGLE DOMAINS	12.00	12.00	0101	GENERAL FUND	3JB
D	20173	4	01/20/21	LIFELINK AED SPECIALIST	472.90	472.90	1111	FIRE FIGHTING FUND	2AA
D	20174	4	01/20/21	R.A.S.K. & ASSOCIATES, INC.	247.50	247.50	1101	EMERGENCY MEDICAL/FIRE	4A
D	20175	4	01/20/21	ACE HARDWARE 3613	19.53	19.53	1111	FIRE FIGHTING FUND	2A
D	20176	4	01/20/21	MID AMERICA FIRE & SAFETY LLC	61.41	61.41	1111	FIRE FIGHTING FUND	2B
D	20177	4	01/21/21	ACE FIRE PROTECTION	104.00	104.00	1111	FIRE FIGHTING FUND	2B
D	012221.1	4	01/22/21	TRASH KANS	42.00	42.00	1111	FIRE FIGHTING FUND	3A
D	012521.1	4	01/25/21	INDIANA AMERICAN WATER	61.67	61.67	1111	FIRE FIGHTING FUND	3A
D	012621.1	4	01/26/21	WEX BANK	652.65	652.65	1111	FIRE FIGHTING FUND	3B
D	012621.2	4	01/26/21	ANTHEM BLUE CROSS BLUE	2,301.86	2,301.86	1101	EMERGENCY MEDICAL/FIRE	4A

Claim/Disbursement/Receipt Report

WABASH TOWNSHIP TIPPECANOE

For Disbursements only from 01/01/2021 to 01/31/2021

COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

Type	Trans #	Bk	Date	Vendor Name	Amount	Line	Amounts	#	Fund Name	Code
				SHIELD						
D	012621.3	4	01/26/21	DUKE ENERGY	565.68		565.68	1111	FIRE FIGHTING FUND	3A
D	20178	4	01/26/21	MENARDS	538.37		114.29	1111	FIRE FIGHTING FUND	2A
							424.08	1111	FIRE FIGHTING FUND	2B
D	20179	4	01/26/21	MENARDS	297.95		150.91	1111	FIRE FIGHTING FUND	2B
							147.04	1111	FIRE FIGHTING FUND	2A
D	20180	4	01/26/21	RA-COMM INC	192.61		192.61	1111	FIRE FIGHTING FUND	3E
D	20181	4	01/27/21	AE BOYCE COMPANY INC	46.78		46.78	0101	GENERAL FUND	2AB
D	20182	4	01/27/21	JL ANDERSON HEATING & COOLING INC.	220.00		220.00	1111	FIRE FIGHTING FUND	2B
D	20183	4	01/27/21	MOVE OVER OUTFITTERS	100.00		100.00	1111	FIRE FIGHTING FUND	2A
D	012821.1	4	01/28/21	ANDREW HAMPTON	1,241.13		1,241.13	1111	FIRE FIGHTING FUND	1AB
D	012821.2	4	01/28/21	TRAVIS MERKEL	1,267.71		1,267.71	1111	FIRE FIGHTING FUND	1AB
D	012821.3	4	01/28/21	JOSEPH WADE	1,507.51		1,507.51	1111	FIRE FIGHTING FUND	1AB
D	012821.4	4	01/28/21	TRICIA S. FULTZ	632.44		632.44	0101	GENERAL FUND	1AB
D	012821.5	4	01/28/21	JENNIFER TEISING	1,021.59		1,021.59	0101	GENERAL FUND	1AA
D	20184	4	01/28/21	LIBERTY MUTUAL	4,333.34		4,333.34	1111	FIRE FIGHTING FUND	3D
D	012921.2	4	01/29/21	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
				***	44,341.89		44,341.89			
				***	44,341.89		44,341.89			
				***	44,341.89		44,341.89			

[405] 54 items listed out of 74 items.