

**Account Transaction Register**

**WABASH TOWNSHIP TIPPECANOE**

Fund Account 0101 GENERAL FUND from 04/01/22 to 06/30/22

**COUNTY**  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
		04/01	balance forward thru 03/31/22			137,273.46	
20411	4	04/01	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC		322.86	136,950.60	xx
052522.8	4	04/07	APS		188.74	136,761.86	xx
052522.8	4	04/07	APS		18.89	136,742.97	xx
040822.2	4	04/08	APS		109.05	136,633.92	xx
DD-1050	4	04/08	ANGEL VALENTIN RODRIGUEZ		1374.19	135,259.73	xx
DD-1051	4	04/08	AMIE MULLIKIN		1092.96	134,166.77	xx
041122.1	4	04/11	INPRS-INDIANA PUBLIC RETIREMENT SYSTEM		195.13	133,971.64	xx
20420	4	04/12	BILL JONES		2800.00	131,171.64	xx
20430	4	04/14	CALVIN W HILL		820.00	130,351.64	xx
052522.2	4	04/15	LIT	11242.42		141,594.06	xx
042122.9	4	04/21	APS		188.75	141,405.31	xx
042122.9	4	04/21	APS		11.70	141,393.61	xx
042222.1	4	04/22	APS		54.00	141,339.61	xx
DD-1056	4	04/22	ANGEL VALENTIN RODRIGUEZ		1374.19	139,965.42	xx
DD-1057	4	04/22	AMIE MULLIKIN		1092.96	138,872.46	xx
042522.3	4	04/25	INPRS-INDIANA PUBLIC RETIREMENT SYSTEM		195.13	138,677.33	xx
20436	4	04/26	CALVIN W HILL		820.00	137,857.33	xx
060722	4	04/29	INTEREST EARNED	8.62		137,865.95	xx
20445	4	05/02	VOID TRANSACTION		0.00	137,865.95	xx
20448	4	05/03	STAPLES		28.50	137,837.45	xx
050522.1	4	05/05	APS		188.74	137,648.71	xx
050522.1	4	05/05	APS		5.46	137,643.25	xx
050622.2	4	05/06	APS		114.20	137,529.05	xx
DD-1066	4	05/06	ANGEL VALENTIN RODRIGUEZ		1374.19	136,154.86	xx
DD-1067	4	05/06	AMIE MULLIKIN		1092.96	135,061.90	xx
050922.3	4	05/09	INPRS-INDIANA PUBLIC RETIREMENT SYSTEM		195.13	134,866.77	xx
051122.2	4	05/11	UPLYNC		400.61	134,466.16	xx
051122.2	4	05/11	UPLYNC		62.30	134,403.86	xx
051122.3	4	05/11	APS		42.00	134,361.86	xx
20452	4	05/13	CALVIN W HILL		970.00	133,391.86	xx
071922	4	05/13	MISCELLANEOUS RECEIPTS	59.17		133,451.03	xx
071922.2	4	05/13	LIT	11242.42		144,693.45	xx
20459	4	05/16	ANTHEM BLUE CROSS BLUE SHIELD		1050.66	143,642.79	xx
051622.3	4	05/16	BENNETT BOEHRNING & CLARY LLP		1157.26	142,485.53	xx
051922.8	4	05/19	APS		188.74	142,296.79	xx

**Account Transaction Register**

**WABASH TOWNSHIP TIPPECANOE**

Fund Account 0101 GENERAL FUND from 04/01/22 to 06/30/22

**COUNTY**  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
051922.8	4	05/19	APS		2.69	142,294.10	xx
071922.4	4	05/19	COMMERCIAL VEHICLE EXCISE TAX (CVET)	271.14		142,565.24	xx
052022.1	4	05/20	APS		54.00	142,511.24	xx
DD-1074	4	05/20	ANGEL VALENTIN RODRIGUEZ		1374.19	141,137.05	xx
DD-1075	4	05/20	AMIE MULLIKIN		1092.96	140,044.09	xx
20465	4	05/25	CALVIN W HILL		1530.00	138,514.09	xx
20471	4	05/25	ERIK SNOWBERGER		2000.00	136,514.09	xx
071922.5	4	05/26	LIT Supplemental Distribution	3670.00		140,184.09	xx
052722.1	4	05/27	STAPLES		53.49	140,130.60	xx
071922.6	4	05/31	INTEREST EARNED	10.08		140,140.68	xx
20472	4	06/01	CALVIN W HILL		820.00	139,320.68	xx
20478	4	06/01	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC		1160.72	138,159.96	xx
060322.1	4	06/03	APS		188.75	137,971.21	xx
060322.2	4	06/03	APS		112.20	137,859.01	xx
060322.3	4	06/03	FINANCIAL INSTITUTION TAX	63.79		137,922.80	xx
DD-1019	4	06/03	ANGEL VALENTIN RODRIGUEZ		1374.19	136,548.61	xx
DD-1020	4	06/03	AMIE MULLIKIN		1092.96	135,455.65	xx
20480	4	06/10	CALVIN W HILL		820.00	134,635.65	xx
20482	4	06/10	ANTHEM BLUE CROSS BLUE SHIELD		525.33	134,110.32	xx
061722.3	4	06/17	APS		52.00	134,058.32	xx
061722.4	4	06/17	APS		188.74	133,869.58	xx
061722.5	4	06/17	AUTO & AIRCRAFT EXCISE	887.72		134,757.30	xx
061722.6	4	06/17	GENERAL PROPERTY TAX	15939.34		150,696.64	xx
DD-1005	4	06/17	ANGEL VALENTIN RODRIGUEZ		1374.19	149,322.45	xx
DD-1006	4	06/17	AMIE MULLIKIN		1092.96	148,229.49	xx
062122.4	4	06/21	LIT	11242.42		159,471.91	xx
20494	4	06/22	CALVIN W HILL		820.00	158,651.91	xx
062322.1	4	06/23	APS		42.00	158,609.91	xx
062422.1	4	06/24	INPRS-INDIANA PUBLIC RETIREMENT SYSTEM		195.13	158,414.78	xx
062422.2	4	06/24	INPRS-INDIANA PUBLIC RETIREMENT SYSTEM		195.13	158,219.65	xx
063022.2	4	06/30	APS		188.74	158,030.91	xx
063022.3	4	06/30	INTEREST EARNED	9.75		158,040.66	xx
DD-1011	4	06/30	ANGEL VALENTIN RODRIGUEZ		1374.19	156,666.47	xx
DD-1012	4	06/30	AMIE MULLIKIN		1092.96	155,573.51	xx
				=====	=====		
				54646.87	36346.82		

# Account Transaction Register

**WABASH TOWNSHIP TIPPECANOE**

Fund Account 0101 GENERAL FUND from 04/01/22 to 06/30/22

**COUNTY**  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Trans#	Bk Date	Description/Reason	Credit	Debit	Balance	CL
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[405] 70 items listed out of 70 items.

**Account Transaction Register**

**WABASH TOWNSHIP TIPPECANOE**

Fund Account 0840 TOWNSHIP ASSISTANCE from 04/01/22 to 06/30/22

**COUNTY**  
 2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Trans#	Bk Date	Description/Reason	Credit	Debit	Balance	CL
	04/01	balance forward thru			36,022.33	
		03/31/22				
071922.4	4 05/19	COMMERCIAL VEHICLE	312.86		36,335.19	xx
		EXCISE TAX (CVET)				
060322.3	4 06/03	FINANCIAL INSTITUTION	73.60		36,408.79	xx
		TAX				
061722.5	4 06/17	AUTO & AIRCRAFT EXCISE	1024.29		37,433.08	xx
061722.6	4 06/17	GENERAL PROPERTY TAX	18391.54		55,824.62	xx
			=====	=====		
			19802.29	0.00		

[405] 5 items listed out of 5 items.

**Account Transaction Register**

**WABASH TOWNSHIP TIPPECANOE**

Fund Account 0840.2 DIRECT ASSISTANCE from 04/01/22 to 06/30/22

**COUNTY**  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
		04/01	balance forward thru			-1,038.20	
			03/31/22				
20412	4	04/03	CENTERPOINT ENERGY		343.39	-1,381.59	xx
20413	4	04/03	CENTERPOINT ENERGY		176.44	-1,558.03	xx
20434	4	04/14	RIVER MARKET APARTMENTS		946.00	-2,504.03	xx
20435	4	04/20	UNIVERSITY CROSSING APARTMENTS		750.00	-3,254.03	xx
20440	4	04/26	VOID TRANSACTION		0.00	-3,254.03	
20463	4	05/16	KCB PROPERTY MANAGEMENT		1395.00	-4,649.03	xx
20464	4	05/24	GRANITE STUDENT LIVING		325.00	-4,974.03	xx
20473	4	05/26	UNIVERSITY CROSSING APARTMENTS		521.00	-5,495.03	xx
20474	4	05/31	SOLLER-BAKER FUNERAL HOME		800.00	-6,295.03	
20475	4	05/31	SOLLER-BAKER FUNERAL HOME		600.00	-6,895.03	xx
20483	4	06/15	TWG MANAGEMENT		389.00	-7,284.03	xx
20484	4	06/15	FRIENDSHIP HOUSE COMMUNITY, LLC		270.00	-7,554.03	xx
20485	4	06/15	POINT WEST II		290.00	-7,844.03	xx
20486	4	06/15	UNIVERSAL UTILITIES		110.17	-7,954.20	xx
20495	4	06/23	POINT WEST		910.00	-8,864.20	xx
20496	4	06/30	UNIVERSITY CROSSING APARTMENTS		601.00	-9,465.20	xx
				=====	=====		
				0.00	8427.00		

[405] 17 items listed out of 17 items.

**Account Transaction Register**

**WABASH TOWNSHIP TIPPECANOE**

Fund Account 1111 FIRE FIGHTING FUND from 04/01/22 to 06/30/22

**COUNTY**  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
		04/01	balance forward thru 03/31/22			800,272.26	
20403	4	04/01	TARGET SOLUTIONS LEARNING, LLC		3161.00	797,111.26	xx
20404	4	04/01	NAPA AUTO PARTS		319.98	796,791.28	xx
20405	4	04/01	BOSE MCKINNEY & EVANS LLP		1334.00	795,457.28	xx
20406	4	04/01	JL ANDERSON HEATING & COOLING INC.		960.00	794,497.28	xx
20407	4	04/01	LIFELINK AED SPECIALIST		193.00	794,304.28	xx
20408	4	04/01	MID AMERICA FIRE & SAFETY LLC		141.71	794,162.57	
20409	4	04/01	LIBERTY MUTUAL		166.00	793,996.57	xx
20410	4	04/01	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC		166.02	793,830.55	xx
20414	4	04/05	INTERSTATE ALL BATTERY CENTER		375.20	793,455.35	xx
20415	4	04/05	RA-COMM INC		192.61	793,262.74	xx
20416	4	04/05	RA-COMM INC		312.00	792,950.74	xx
20417	4	04/05	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC		752.21	792,198.53	xx
20419	4	04/05	RICOH USA INC.		287.94	791,910.59	xx
052522.5	4	04/05	AT&T MOBILITY		110.54	791,800.05	xx
052522.6	4	04/05	INDIANA AMERICAN WATER		166.04	791,634.01	xx
052522.7	4	04/07	CREW CAR WASH		29.99	791,604.02	xx
052522.8	4	04/07	APS		616.92	790,987.10	xx
052522.8	4	04/07	APS		24.30	790,962.80	xx
040822.1	4	04/08	DUKE ENERGY		79.64	790,883.16	xx
DD-1052	4	04/08	EDDIE WARD	2504.31		788,378.85	xx
DD-1053	4	04/08	JOSEPH WADE	2040.00		786,338.85	xx
DD-1054	4	04/08	ANDREW HAMPTON	1760.00		784,578.85	xx
DD-1055	4	04/08	TRAVIS MERKEL	1760.00		782,818.85	xx
041122.2	4	04/11	COMCAST BUSINESS		267.96	782,550.89	xx
041122.3	4	04/11	WEX BANK		1051.46	781,499.43	xx
20421	4	04/12	AMERICAN SUBURBAN UTILITIES, INC.		48.05	781,451.38	xx
20422	4	04/12	MENARDS		1277.59	780,173.79	xx
20423	4	04/12	MR. & MRS. TIRE		43.22	780,130.57	xx
20425	4	04/12	NAPA AUTO PARTS		326.38	779,804.19	xx
20426	4	04/12	MCKESSON MEDICAL-SURGICAL		76.64	779,727.55	xx

**Account Transaction Register**

**WABASH TOWNSHIP TIPPECANOE**

Fund Account 1111 FIRE FIGHTING FUND from 04/01/22 to 06/30/22

**COUNTY**  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
			GOVERNMENT SOLUTIONS LLC				
20427	4	04/12	SENSIT TECHNOLOGIES LLC		517.99	779,209.56	xx
20428	4	04/12	THE UNIFORM HOUSE		66.48	779,143.08	xx
20429	4	04/12	NICHOLAS SANSONE		7500.00	771,643.08	xx
			MEDICAL, LLC				
20431	4	04/14	ACE FIRE PROTECTION		570.00	771,073.08	xx
20432	4	04/14	ARAB TERMITE & PEST		44.00	771,029.08	xx
			CONTROL INC.				
042122.1	4	04/21	DUKE ENERGY		556.33	770,472.75	xx
042122.9	4	04/21	APS		644.45	769,828.30	xx
042122.9	4	04/21	APS		10.96	769,817.34	xx
042222.2	4	04/22	INDIANA AMERICAN WATER		63.22	769,754.12	xx
DD-1058	4	04/22	EDDIE WARD		2504.31	767,249.81	xx
DD-1060	4	04/22	ANDREW HAMPTON		1760.00	765,489.81	xx
DD-1061	4	04/22	TRAVIS MERKEL		1760.00	763,729.81	xx
DD-1064	4	04/22	JOSEPH WADE		2040.00	761,689.81	xx
DD-1065	4	04/22	ANDREW SPIKER		360.00	761,329.81	xx
042522.1	4	04/25	SAFE KIDS		95.00	761,234.81	xx
042522.2	4	04/25	AMAZON		67.23	761,167.58	xx
20437	4	04/26	MENARDS		121.05	761,046.53	xx
20438	4	04/26	KERKHOVE AG REPAIR, LLC		2040.39	759,006.14	xx
20439	4	04/26	STUART & BRANIGIN, LLP		14029.65	744,976.49	xx
20441	4	04/26	EDDIE WARD		5000.00	739,976.49	xx
20442	4	04/26	STAPLES		61.65	739,914.84	xx
20443	4	04/26	EXECUTIVE DRY CLEANERS		139.15	739,775.69	xx
052522.3	4	04/26	REFUNDS	6713.00		746,488.69	xx
042822.1	4	04/28	INTERNATIONAL		240.00	746,248.69	xx
			ASSOCIATION OF FIRE				
			CHIEFS, INC				
042922.1	4	04/29	INTERNATIONAL		45.00	746,203.69	xx
			ASSOCIATION OF FIRE				
			CHIEFS, INC				
042922.2	4	04/29	INTERNATIONAL		57.00	746,146.69	xx
			ASSOCIATION OF FIRE				
			CHIEFS, INC				
20444	4	05/02	J & B MEDICAL SUPPLY		282.00	745,864.69	xx
050222.1	4	05/02	COMCAST BUSINESS		126.90	745,737.79	xx
20446	4	05/03	MENARDS		164.39	745,573.40	
20447	4	05/03	TEARS & REPAIRS, LLC		20.00	745,553.40	xx
20449	4	05/03	ACE FIRE PROTECTION		222.00	745,331.40	xx
20451	4	05/03	TRASH KANS		29.54	745,301.86	xx
050322.1	4	05/03	CENTERPOINT ENERGY		578.38	744,723.48	xx
050422.1	4	05/04	DUKE ENERGY		89.77	744,633.71	xx
050522.1	4	05/05	APS		660.98	743,972.73	xx

**Account Transaction Register**

**WABASH TOWNSHIP TIPPECANOE**

Fund Account 1111 FIRE FIGHTING FUND from 04/01/22 to 06/30/22

**COUNTY**  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
050522.1	4	05/05	APS		6.34	743,966.39	xx
050622.1	4	05/06	AT&T MOBILITY		110.52	743,855.87	xx
DD-1068	4	05/06	EDDIE WARD		2504.31	741,351.56	xx
DD-1069	4	05/06	JOSEPH WADE		2040.00	739,311.56	xx
DD-1070	4	05/06	ANDREW HAMPTON		1760.00	737,551.56	xx
DD-1071	4	05/06	TRAVIS MERKEL		1760.00	735,791.56	xx
DD-1072	4	05/06	ANDREW SPIKER		576.00	735,215.56	xx
050922.1	4	05/09	CREW CAR WASH		29.99	735,185.57	xx
050922.2	4	05/09	INDIANA AMERICAN WATER		177.14	735,008.43	xx
051022.1	4	05/10	COMCAST BUSINESS		266.69	734,741.74	xx
051122.1	4	05/11	AMAZON		213.98	734,527.76	xx
051122.2	4	05/11	UPLYNC		197.18	734,330.58	xx
051122.5	4	05/11	APS		1764.04	732,566.54	xx
20424	4	05/12	INDIANA AMERICAN WATER		63.22	732,503.32	xx
DD-1073	4	05/12	EDDIE WARD		23059.30	709,444.02	xx
20453	4	05/13	BUCKEYE POWER SALES		350.00	709,094.02	xx
20454	4	05/13	RA-COMM INC		192.61	708,901.41	xx
20455	4	05/13	POMP'S TIRE SERVICE INC		1364.28	707,537.13	xx
20456	4	05/13	MUNICIPAL EMERGENCY SERVICES, INC		142.62	707,394.51	xx
20457	4	05/13	JL ANDERSON HEATING & COOLING INC.		2204.06	705,190.45	xx
20458	4	05/16	AMERICAN SUBURBAN UTILITIES, INC.		44.09	705,146.36	xx
20459	4	05/16	ANTHEM BLUE CROSS BLUE SHIELD		12177.42	692,968.94	xx
20460	4	05/16	ACE HARDWARE 3613		90.94	692,878.00	xx
20461	4	05/16	MENARDS		100.47	692,777.53	xx
051622.1	4	05/16	AMAZON		329.99	692,447.54	xx
051622.2	4	05/16	WEX BANK		1230.85	691,216.69	xx
051822.1	4	05/18	QUILL CORPORATION		1402.40	689,814.29	xx
071922.3	4	05/18	REFUNDS	9693.59		699,507.88	xx
051922.7	4	05/19	ANDREW SPIKER		880.77	698,627.11	xx
051922.8	4	05/19	APS		699.53	697,927.58	xx
051922.8	4	05/19	APS		11.88	697,915.70	xx
071922.4	4	05/19	COMMERCIAL VEHICLE EXCISE TAX (CVET)	90.91		698,006.61	xx
DD-1076	4	05/20	EDDIE WARD		2504.31	695,502.30	xx
DD-1077	4	05/20	JOSEPH WADE		2040.00	693,462.30	xx
DD-1078	4	05/20	ANDREW HAMPTON		1760.00	691,702.30	xx
DD-1079	4	05/20	TRAVIS MERKEL		1760.00	689,942.30	xx
20466	4	05/25	J & B MEDICAL SUPPLY		44.93	689,897.37	xx
20467	4	05/25	MENARDS		87.86	689,809.51	xx
20468	4	05/25	MOVE OVER OUTFITTERS		150.00	689,659.51	xx



**Account Transaction Register**

**WABASH TOWNSHIP TIPPECANOE**

Fund Account 1111 FIRE FIGHTING FUND from 04/01/22 to 06/30/22

**COUNTY**

2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
20469	4	05/25	ACE FIRE PROTECTION		72.51	689,587.00	xx
052522.9	4	05/25	DUKE ENERGY		667.41	688,919.59	xx
053122.1	4	05/31	COMCAST BUSINESS		126.90	688,792.69	xx
20477	4	06/01	MENARDS		217.63	688,575.06	
20479	4	06/01	DOWELL AUTOMOTIVE		66.79	688,508.27	xx
060122.1	4	06/01	AMAZON		505.88	688,002.39	xx
060122.2	4	06/01	DUKE ENERGY		62.06	687,940.33	xx
060222.2	4	06/02	CENTERPOINT ENERGY		298.57	687,641.76	xx
060322.1	4	06/03	APS		616.92	687,024.84	xx
DD-1021	4	06/03	EDDIE WARD		2504.31	684,520.53	xx
DD-1022	4	06/03	JOSEPH WADE		2040.00	682,480.53	xx
DD-1023	4	06/03	ANDREW HAMPTON		1760.00	680,720.53	xx
DD-1024	4	06/03	TRAVIS MERKEL		1760.00	678,960.53	xx
060622.1	4	06/06	AT&T MOBILITY		110.52	678,850.01	xx
060622.2	4	06/06	INDIANA AMERICAN WATER		178.68	678,671.33	xx
060722.1	4	06/07	CREW CAR WASH		29.99	678,641.34	xx
20481	4	06/10	MENARDS		659.80	677,981.54	xx
20482	4	06/10	ANTHEM BLUE CROSS BLUE SHIELD		6088.71	671,892.83	xx
061022.1	4	06/10	COMCAST BUSINESS		266.69	671,626.14	xx
20487	4	06/15	ARAB TERMITE & PEST CONTROL INC.		45.00	671,581.14	xx
20488	4	06/15	MENARDS		572.53	671,008.61	xx
061722.1	4	06/17	SAFE KIDS		95.00	670,913.61	xx
061722.4	4	06/17	APS		616.92	670,296.69	xx
061722.5	4	06/17	AUTO & AIRCRAFT EXCISE	9319.09		679,615.78	xx
061722.6	4	06/17	GENERAL PROPERTY TAX	125632.72		805,248.50	xx
DD-1007	4	06/17	EDDIE WARD		2504.31	802,744.19	xx
DD-1008	4	06/17	JOSEPH WADE		2040.00	800,704.19	xx
DD-1009	4	06/17	ANDREW HAMPTON		1760.00	798,944.19	xx
DD-1010	4	06/17	TRAVIS MERKEL		1760.00	797,184.19	xx
062122.2	4	06/21	TRASH KANS		50.58	797,133.61	xx
062122.3	4	06/21	INDIANA AMERICAN WATER		63.22	797,070.39	xx
20489	4	06/22	J & B MEDICAL SUPPLY		113.40	796,956.99	xx
20490	4	06/22	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC		134.26	796,822.73	xx
20491	4	06/22	LIFELINK AED SPECIALIST		210.00	796,612.73	xx
20492	4	06/22	ACE HARDWARE 3613		34.99	796,577.74	xx
20493	4	06/22	AMERICAN SUBURBAN UTILITIES, INC.		48.05	796,529.69	xx
062322.2	4	06/23	APS		66.10	796,463.59	xx
062322.2	4	06/23	APS		9.50	796,454.09	xx
DD-1018	4	06/23	ANDREW SPIKER		864.00	795,590.09	xx

**Account Transaction Register**

**WABASH TOWNSHIP TIPPECANOE**

Fund Account 1111 FIRE FIGHTING FUND from 04/01/22 to 06/30/22

**COUNTY**  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
062422.3	4	06/24	DUKE ENERGY		758.75	794,831.34	xx
20497	4	06/30	ANDREW HAMPTON		925.00	793,906.34	xx
20498	4	06/30	JACOB MCDONALD		725.00	793,181.34	xx
20499	4	06/30	DEVON SHOOT		625.00	792,556.34	xx
20500	4	06/30	ANDREW SPIKER		600.00	791,956.34	xx
20501	4	06/30	EDDIE WARD		750.00	791,206.34	xx
20502	4	06/30	JIM LEWIS	1225.00		789,981.34	xx
20503	4	06/30	JOSEPH WADE	1350.00		788,631.34	xx
20504	4	06/30	SHARI HERTZ	1050.00		787,581.34	xx
20505	4	06/30	DEREK COOK	1025.00		786,556.34	xx
20506	4	06/30	DAVID HEDDEN	1125.00		785,431.34	xx
20507	4	06/30	TREVOR DOYLE		875.00	784,556.34	xx
20508	4	06/30	TRAVIS MERKEL		750.00	783,806.34	xx
20509	4	06/30	CHRIS BEAVER		550.00	783,256.34	xx
20510	4	06/30	MYLES COOK		250.00	783,006.34	
20511	4	06/30	ROHAN CRAWLEY		125.00	782,881.34	
20512	4	06/30	MICHAEL DWYER		525.00	782,356.34	xx
20513	4	06/30	JACOB ELLIOTT		125.00	782,231.34	xx
20514	4	06/30	ALLEN ENSINGER		550.00	781,681.34	xx
20515	4	06/30	DARCY FELIX		425.00	781,256.34	xx
20516	4	06/30	BRADLEY GARCZYNSKI		425.00	780,831.34	
20517	4	06/30	KEVIN KECKLER		1125.00	779,706.34	xx
20518	4	06/30	JENNIFER POUPLIN		125.00	779,581.34	xx
20519	4	06/30	GIANNI PUPILLO		425.00	779,156.34	xx
20520	4	06/30	MIKE ROHLER		625.00	778,531.34	xx
20521	4	06/30	JASON SCHWECKE		725.00	777,806.34	xx
20522	4	06/30	CHRIS THIBAUT		425.00	777,381.34	xx
20523	4	06/30	TIFFANY ZAVITSKY		425.00	776,956.34	
063022.2	4	06/30	APS		696.79	776,259.55	xx
063022.2	4	06/30	APS		11.48	776,248.07	xx
DD-1013	4	06/30	EDDIE WARD		2504.31	773,743.76	xx
DD-1014	4	06/30	JOSEPH WADE		2040.00	771,703.76	xx
DD-1015	4	06/30	ANDREW HAMPTON		1760.00	769,943.76	xx
DD-1016	4	06/30	TRAVIS MERKEL		1760.00	768,183.76	xx
DD-1017	4	06/30	ANDREW SPIKER		1044.00	767,139.76	xx
				=====	=====		
				151449.31	184581.81		

[405] 179 items listed out of 179 items.

**Account Transaction Register**

**WABASH TOWNSHIP TIPPECANOE**

Fund Account 1182 FIRE EQUIPMENT DEBT from 04/01/22 to 06/30/22

**COUNTY**  
 2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Trans#	Bk	Date	Description/Reason	Credit	Debit	Balance	CL
		04/01	balance forward thru			23,241.50	
		03/31/22					
071922.4	4	05/19	COMMERCIAL VEHICLE	41.63		23,283.13	xx
			EXCISE TAX (CVET)				
061722.5	4	06/17	AUTO & AIRCRAFT EXCISE	4267.63		27,550.76	xx
061722.6	4	06/17	GENERAL PROPERTY TAX	57532.75		85,083.51	xx
063022.1	4	06/30	CENTIER BANK		56091.32	28,992.19	xx
				=====	=====		
				61842.01	56091.32		

[405] 5 items listed out of 5 items.

**Account Transaction Register**

**WABASH TOWNSHIP TIPPECANOE**

Fund Account 1190 CUMULATIVE FIRE from 04/01/22 to 06/30/22

**COUNTY**  
 2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Trans#	Bk Date	Description/Reason	Credit	Debit	Balance	CL
		04/01 balance forward thru			424,687.69	
		03/31/22				
041822.1	4 04/18	DELL BUSINESS		1059.29	423,628.40	xx
051122.2	4 05/11	UPLYNC		1391.00	422,237.40	xx
071922.4	4 05/19	COMMERCIAL VEHICLE	141.46		422,378.86	xx
		EXCISE TAX (CVET)				
20476	4 06/01	MUNICIPAL EMERGENCY		7490.00	414,888.86	xx
		SERVICES, INC				
061022.2	4 06/10	UBIQUITI INC		2539.07	412,349.79	xx
061322.1	4 06/13	AMAZON		2009.46	410,340.33	xx
061322.2	4 06/13	AMAZON		1154.61	409,185.72	xx
061622.1	4 06/16	UBIQUITI INC		1080.57	408,105.15	xx
061722.2	4 06/17	UPLYNC		191.06	407,914.09	xx
061722.5	4 06/17	AUTO & AIRCRAFT EXCISE	14501.19		422,415.28	xx
061722.6	4 06/17	GENERAL PROPERTY TAX	195493.91		617,909.19	xx
062122.1	4 06/21	UBIQUITI INC		361.57	617,547.62	xx
		=====	=====			
			210136.56	17276.63		

[405] 13 items listed out of 13 items.