

FEDERAL IDENTIFICATION NUMBER:

35-6003251

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:

FAIRFIELD TOWNSHIP

COUNTY:

TIPPECANOE COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 79-2-1

(State Board of Accounts USE ONLY)

MENTS:

TOWNSHIP TRUSTEES ANNUAL REPORT TO:  
THE TOWNSHIP BOARD  
THE COUNTY AUDITOR  
THE STATE BOARD OF ACCOUNTS  
THE U.S. BUREAU OF CENSUS

TOWNSHIP: FAIRFIELD TOWNSHIP  
COUNTY: TIPPECANOE COUNTY  
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)  
PART 2 - RECEIPTS (ADVERTISE)  
PART 3A - DISBURSEMENTS  
PART 3B - DISBURSEMENTS (ADVERTISE)  
PART 4 - CASH AND INVESTMENTS  
PART 5 - INDEBTEDNESS (ADVERTISE)  
PART 6 - INTERGOVERNMENTAL EXPENDITURES  
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS  
PART 8 - STATEMENT OF STATE GRANT RECEIPTS  
PART 9 - CERTIFICATE (ADVERTISE)  
PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS  
PART 11 - POOR RELIEF STATISTICAL REPORT  
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:  
01/30/2009

PRINTED NAME OF OFFICIAL: Trustee Julie Collins

ADDRESS: 718 Wabash Ave

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 742-7476

TITLE: Trustee

CITY: Lafayette

ZIP: 47901-0000

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

| <u>Funds</u>                       | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                   |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>          |  |                          |                               |   |                                      |   |
| 101 GENERAL                        | \$6,162.87   | \$454,868.35             | \$331,301.43                  | \$129,729.79  | \$0.00                               | \$129,729.79  |
| <b>Total by Fund Type:</b>         | <b>\$6,162.87</b>                                      | <b>\$454,868.35</b>      | <b>\$331,301.43</b>           | <b>\$129,729.79</b>                                 | <b>\$0.00</b>                        | <b>\$129,729.79</b>                                     |
| <b>FUND TYPE: SPECIAL REVENUE</b>  |  |                          |                               |   |                                      |   |
| 4501 FEDERAL REVENUE SHARING       | \$3,918.26   | \$0.00                   | \$3,918.26                    | \$0.00  | \$0.00                               | \$0.00  |
| 1111 FIREFIGHTING                  | \$570.50   | \$663,793.74             | \$471,888.65                  | \$192,475.59  | \$300,000.00                         | \$492,475.59  |
| 105 LEVY EXCESS                    | \$144.00   | \$0.00                   | \$0.00                        | \$144.00  | \$0.00                               | \$144.00  |
| 1312 PARKS AND RECREATION          | \$59,966.79  | \$4,077.07               | \$3,067.79                    | \$60,976.07   | \$0.00                               | \$60,976.07   |
| 61 RAINY DAY                       | \$0.00   | \$20,000.00              | \$0.00                        | \$20,000.00   | \$0.00                               | \$20,000.00   |
| 840 TOWNSHIP ASSISTANCE            | \$4,002.63   | \$335,040.94             | \$355,841.55                  | \$-16,797.98  | \$0.00                               | \$-16,797.98  |
| <b>Total by Fund Type:</b>         | <b>\$68,602.18</b>                                     | <b>\$1,022,911.75</b>    | <b>\$834,716.25</b>           | <b>\$256,797.68</b>                                 | <b>\$300,000.00</b>                  | <b>\$556,797.68</b>                                     |
| <b>FUND TYPE: DEBT SERVICE</b>     |  |                          |                               |   |                                      |   |
| 1182 FIRE EQUIPMENT LOAN           | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| <b>Total by Fund Type:</b>         | <b>\$0.00</b>  | <b>\$0.00</b>            | <b>\$0.00</b>                 | <b>\$0.00</b>                                       | <b>\$0.00</b>                        | <b>\$0.00</b>   |
| <b>FUND TYPE: CAPITAL PROJECTS</b> |  |                          |                               |   |                                      |   |
| 1190 CUMULATIVE FIRE               | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| <b>Total by Fund Type:</b>         | <b>\$0.00</b>  | <b>\$0.00</b>            | <b>\$0.00</b>                 | <b>\$0.00</b>                                       | <b>\$0.00</b>                        | <b>\$0.00</b>   |
| <b>FUND TYPE: AGENCY</b>           |  |                          |                               |   |                                      |   |
| 9999 PAYROLL<br>WITHHOLDINGS-OTHER | \$51.54  | \$30,387.20              | \$30,438.74                   | \$0.00  | \$0.00                               | \$0.00  |
| <b>Total by Fund Type:</b>         | <b>\$51.54</b>   | <b>\$30,387.20</b>       | <b>\$30,438.74</b>            | <b>\$0.00</b>                                       | <b>\$0.00</b>                        | <b>\$0.00</b>   |

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

| <u>Funds</u>                   | Beginning Cash<br>Fund Balances<br><u>01/01/2008</u> | 2008<br><u>Receipts</u> | 2008<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2008</u> | Investments<br><u>at 12/31/2008</u> | Total Cash and<br>Investments<br><u>at 12/31/2008</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>Section I</b>               |  |                         |                              |   |                                     |   |
| <b>Subtotal All Funds:</b>     | <b>\$74,816.59</b>                                   | <b>\$1,508,167.30</b>   | <b>\$1,196,456.42</b>        | <b>\$386,527.47</b>                               | <b>\$300,000.00</b>                 | <b>\$686,527.47</b>                                   |
| <b>Section II</b>              |  |                         |                              |   |                                     |   |
| Less:                          |  |                         |                              |   |                                     |   |
| Investment Sales               |  | \$1,071,914.46          |                              |   |                                     |   |
| Investment Purchases           |  |                         | \$700,000.10                 |   |                                     |   |
| Transfers In                   |  | \$20,000.26             |                              |   |                                     |   |
| Transfers Out                  |  |                         | \$20,000.26                  |   |                                     |   |
| Net Receipts and Disbursements |  | \$416,252.58            | \$476,456.06                 |   |                                     |   |

**CASH AND INVESTMENTS ON PART 4 ARE  
771478.52! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: FAIRFIELD TOWNSHIP

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2008

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|       | <u>Title</u>                  | <u>Amount</u>      |
|-------|-------------------------------|--------------------|
| Fund: | <u>101 GENERAL</u>            |                    |
| 100   | GENERAL PROPERTY TAXES        | \$32,796.00        |
| 100   | GENERAL PROPERTY TAXES        | \$1,726.11         |
| 100   | GENERAL PROPERTY TAXES        | \$2,940.04         |
| 100   | GENERAL PROPERTY TAXES        | \$6,508.84         |
| 100   | GENERAL PROPERTY TAXES        | \$2,739.70         |
| 201   | FINANCIAL INSTITUTION TAX     | \$539.50           |
| 201   | FINANCIAL INSTITUTION TAX     | \$539.50           |
| 202   | AUTO AND AIRCRAFT EXCISE TAX  | \$1,210.63         |
| 202   | AUTO AND AIRCRAFT EXCISE TAX  | \$2,090.70         |
| 212   | COUNTY OPTION INCOME TAX      | \$2,344.95         |
| 212   | COUNTY OPTION INCOME TAX      | \$1,360.75         |
| 212   | COUNTY OPTION INCOME TAX      | \$4,689.91         |
| 212   | COUNTY OPTION INCOME TAX      | \$5,462.16         |
| 212   | COUNTY OPTION INCOME TAX      | \$2,344.95         |
| 212   | COUNTY OPTION INCOME TAX      | \$2,344.95         |
| 212   | COUNTY OPTION INCOME TAX      | \$2,344.95         |
| 212   | COUNTY OPTION INCOME TAX      | \$2,344.96         |
| 212   | COUNTY OPTION INCOME TAX      | \$2,344.96         |
| 212   | COUNTY OPTION INCOME TAX      | \$2,344.95         |
| 212   | COUNTY OPTION INCOME TAX      | \$2,344.96         |
| 212   | COUNTY OPTION INCOME TAX      | \$2,344.96         |
| 217   | COMMERCIAL VEHICLE EXCISE TAX | \$1,273.33         |
| 217   | COMMERCIAL VEHICLE EXCISE TAX | \$1,273.33         |
| 217   | COMMERCIAL VEHICLE EXCISE TAX | \$1,443.16         |
|       | <b>Total for: TAXES</b>       | <b>\$87,698.25</b> |
| 6100  | INTEREST EARNED               | \$0.95             |
| 6100  | INTEREST EARNED               | \$491.33           |
| 6100  | INTEREST EARNED               | \$10,416.37        |
| 6100  | INTEREST EARNED               | \$481.89           |
| 6100  | INTEREST EARNED               | \$427.27           |
| 6100  | INTEREST EARNED               | \$290.28           |
| 6100  | INTEREST EARNED               | \$2,334.42         |
| 6100  | INTEREST EARNED               | \$259.01           |
| 6100  | INTEREST EARNED               | \$36.64            |
| 6100  | INTEREST EARNED               | \$224.15           |
| 6100  | INTEREST EARNED               | \$199.70           |
| 6100  | INTEREST EARNED               | \$176.28           |
| 6100  | INTEREST EARNED               | \$1,223.01         |
| 6100  | INTEREST EARNED               | \$14,464.48        |

|  | <u>Title</u>                              | <u>Amount</u>       |
|--|---|---------------------|
| <b>Fund: 101 GENERAL</b>               |   |                     |
| 6100                                   | INTEREST EARNED                           | \$17.74             |
| 6100                                   | INTEREST EARNED                           | \$407.67            |
| 6100                                   | INTEREST EARNED                           | \$402.62            |
| 6100                                   | INTEREST EARNED                           | \$29.32             |
| 6100                                   | INTEREST EARNED                           | \$778.85            |
| 6100                                   | INTEREST EARNED                           | \$300.31            |
| 6100                                   | INTEREST EARNED                           | \$158.76            |
| 6500                                   | MISCELLANEOUS REVENUE-OTHER               | \$6.56              |
| 6500                                   | MISCELLANEOUS REVENUE-OTHER               | \$804.57            |
| 6500                                   | MISCELLANEOUS REVENUE-OTHER               | \$31.00             |
| 1196                                   | MISCELLANEOUS REVENUE-OTHER               | \$1,457.16          |
| 6500                                   | MISCELLANEOUS REVENUE-OTHER               | \$5.70              |
| 6500                                   | MISCELLANEOUS REVENUE-OTHER               | \$0.75              |
| 6500                                   | MISCELLANEOUS REVENUE-OTHER               | \$0.10              |
|  | <b>Total for: MISCELLANEOUS</b>           | <b>\$35,426.89</b>  |
| 5206                                   | TRANSFER OF FUNDS-OTHER                   | \$0.26              |
| 5500                                   | SALE OF INVESTMENTS                       | \$31,624.50         |
| 5500                                   | SALE OF INVESTMENTS                       | \$100,000.00        |
| 5500                                   | SALE OF INVESTMENTS                       | \$100,000.00        |
| 5500                                   | SALE OF INVESTMENTS                       | \$100,000.00        |
| 5600                                   | REFUNDS-OTHER                             | \$118.45            |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$331,743.21</b> |
|  | <b>TOTAL RECEIPTS FOR 101 GENERAL</b>     | <b>\$454,868.35</b> |
| <b>Fund: 1312 PARKS AND RECREATION</b> |   |                     |
| 2601                                   | PARK RECEIPTS                             | \$86.45             |
|  | <b>Total for: CHARGES FOR SERVICES</b>    | <b>\$86.45</b>      |
| 5600                                   | REFUNDS-OTHER                             | \$69.15             |
| 5600                                   | REFUNDS-OTHER                             | \$71.90             |
| 5600                                   | REFUNDS-OTHER                             | \$68.85             |
| 5600                                   | REFUNDS-OTHER                             | \$252.80            |
| 5600                                   | REFUNDS-OTHER                             | \$125.25            |
| 5600                                   | REFUNDS-OTHER                             | \$185.10            |
| 5600                                   | REFUNDS-OTHER                             | \$8.90              |
| 5600                                   | REFUNDS-OTHER                             | \$283.85            |
| 5600                                   | REFUNDS-OTHER                             | \$129.10            |
| 5600                                   | REFUNDS-OTHER                             | \$156.97            |
| 5600                                   | REFUNDS-OTHER                             | \$132.10            |
| 5600                                   | REFUNDS-OTHER                             | \$176.60            |

UNIT NAME: FAIRFIELD TOWNSHIP

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2008

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|       | <u>Title</u>  | <u>Amount</u>     |
|-------|---|-------------------|
| Fund: | <u>1312 PARKS AND RECREATION</u>                    |                   |
| 5600  | REFUNDS-OTHER                                       | \$115.40          |
| 5600  | REFUNDS-OTHER                                       | \$232.80          |
| 5600  | REFUNDS-OTHER                                       | \$131.75          |
| 5600  | REFUNDS-OTHER                                       | \$92.40           |
| 5600  | REFUNDS-OTHER                                       | \$147.90          |
| 5600  | REFUNDS-OTHER                                       | \$244.15          |
| 5600  | REFUNDS-OTHER                                       | \$152.15          |
| 5600  | REFUNDS-OTHER                                       | \$85.15           |
| 5600  | REFUNDS-OTHER                                       | \$140.75          |
| 5600  | REFUNDS-OTHER                                       | \$127.40          |
| 5600  | REFUNDS-OTHER                                       | \$98.60           |
| 5600  | REFUNDS-OTHER                                       | \$100.10          |
| 5600  | REFUNDS-OTHER                                       | \$190.85          |
| 5600  | REFUNDS-OTHER                                       | \$188.10          |
| 5600  | REFUNDS-OTHER                                       | \$90.70           |
| 5600  | REFUNDS-OTHER                                       | \$68.95           |
| 5600  | REFUNDS-OTHER                                       | \$122.90          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>           | <b>\$3,990.62</b> |
|       | <b>TOTAL RECEIPTS FOR 1312 PARKS AND RECREATION</b> | <b>\$4,077.07</b> |
| Fund: | <u>840 TOWNSHIP ASSISTANCE</u>                      |                   |
| 100   | GENERAL PROPERTY TAXES                              | \$35,225.34       |
| 100   | GENERAL PROPERTY TAXES                              | \$1,853.96        |
| 100   | GENERAL PROPERTY TAXES                              | \$3,157.81        |
| 100   | GENERAL PROPERTY TAXES                              | \$6,990.97        |
| 100   | GENERAL PROPERTY TAXES                              | \$5,068.44        |
| 201   | FINANCIAL INSTITUTION TAX                           | \$998.00          |
| 201   | FINANCIAL INSTITUTION TAX                           | \$998.00          |
| 202   | AUTO AND AIRCRAFT EXCISE TAX                        | \$1,300.31        |
| 202   | AUTO AND AIRCRAFT EXCISE TAX                        | \$2,245.55        |
| 212   | COUNTY OPTION INCOME TAX                            | \$2,344.96        |
| 212   | COUNTY OPTION INCOME TAX                            | \$2,316.94        |
| 212   | COUNTY OPTION INCOME TAX                            | \$4,689.92        |
| 212   | COUNTY OPTION INCOME TAX                            | \$5,462.15        |
| 212   | COUNTY OPTION INCOME TAX                            | \$2,344.96        |
| 212   | COUNTY OPTION INCOME TAX                            | \$2,344.96        |
| 212   | COUNTY OPTION INCOME TAX                            | \$2,344.96        |
| 212   | COUNTY OPTION INCOME TAX                            | \$2,344.95        |
| 212   | COUNTY OPTION INCOME TAX                            | \$2,344.95        |

UNIT NAME: FAIRFIELD TOWNSHIP

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2008

|   | <u>Title</u>                   | <u>Amount</u>       |
|---|--------------------------------|---------------------|
| <hr/>   |                                |                     |
| Fund:   | <u>840 TOWNSHIP ASSISTANCE</u> |                     |
| 212   | COUNTY OPTION INCOME TAX       | \$2,344.96          |
| 212   | COUNTY OPTION INCOME TAX       | \$2,344.95          |
| 212   | COUNTY OPTION INCOME TAX       | \$2,344.95          |
| 217   | COMMERCIAL VEHICLE EXCISE TAX  | \$2,355.67          |
| 217   | COMMERCIAL VEHICLE EXCISE TAX  | \$2,355.67          |
| 217   | COMMERCIAL VEHICLE EXCISE TAX  | \$4,233.48          |
| <b>Total for: TAXES</b>                           |                                | <b>\$100,356.81</b> |
| 6500  | MISCELLANEOUS REVENUE-OTHER    | \$441.00            |
| 6500  | MISCELLANEOUS REVENUE-OTHER    | \$864.18            |
| 6500  | MISCELLANEOUS REVENUE-OTHER    | \$10.00             |
| 1196  | MISCELLANEOUS REVENUE-OTHER    | \$1,577.17          |
| <b>Total for: MISCELLANEOUS</b>                   |                                | <b>\$2,892.35</b>   |
| 5500  | SALE OF INVESTMENTS            | \$31,626.78         |
| 5500  | SALE OF INVESTMENTS            | \$100,000.00        |
| 5500  | SALE OF INVESTMENTS            | \$50,000.00         |
| 5500  | SALE OF INVESTMENTS            | \$50,000.00         |
| 5600  | REFUNDS-OTHER                  | \$165.00            |
| <b>Total for: OTHER FINANCING SOURCES</b>         |                                | <b>\$231,791.78</b> |
| <b>TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE</b> |                                | <b>\$335,040.94</b> |
| <hr/>   |                                |                     |
| Fund:   | <u>1111 FIREFIGHTING</u>       |                     |
| 100   | GENERAL PROPERTY TAXES         | \$77,776.01         |
| 100   | GENERAL PROPERTY TAXES         | \$4,093.47          |
| 100   | GENERAL PROPERTY TAXES         | \$11,393.46         |
| 100   | GENERAL PROPERTY TAXES         | \$20,983.13         |
| 100   | GENERAL PROPERTY TAXES         | \$10,245.64         |
| 201   | FINANCIAL INSTITUTION TAX      | \$142.50            |
| 201   | FINANCIAL INSTITUTION TAX      | \$142.50            |
| 202   | AUTO AND AIRCRAFT EXCISE TAX   | \$5,278.37          |
| 202   | AUTO AND AIRCRAFT EXCISE TAX   | \$8,714.04          |
| 217   | COMMERCIAL VEHICLE EXCISE TAX  | \$448.00            |
| 217   | COMMERCIAL VEHICLE EXCISE TAX  | \$448.00            |
| 217   | COMMERCIAL VEHICLE EXCISE TAX  | \$12,597.46         |
| <b>Total for: TAXES</b>                           |                                | <b>\$152,262.58</b> |
| 6500  | MISCELLANEOUS REVENUE-OTHER    | \$2,867.98          |
| <b>Total for: MISCELLANEOUS</b>                   |                                | <b>\$2,867.98</b>   |
| 5500  | SALE OF INVESTMENTS            | \$50,000.00         |
| 5500  | SALE OF INVESTMENTS            | \$408,663.18        |
| 5500  | SALE OF INVESTMENTS            | \$50,000.00         |

| <u>Title</u>  |                             | <u>Amount</u>         |
|---|-----------------------------|-----------------------|
| <b>Total for: OTHER FINANCING SOURCES</b>                 |                             | <b>\$508,663.18</b>   |
| <b>TOTAL RECEIPTS FOR 1111 FIREFIGHTING</b>               |                             | <b>\$663,793.74</b>   |
| Fund: <u>61 RAINY DAY</u>                                 |                             |                       |
| 5206  | TRANSFER OF FUNDS-OTHER     | \$20,000.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>                 |                             | <b>\$20,000.00</b>    |
| <b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>                    |                             | <b>\$20,000.00</b>    |
| Fund: <u>9999 PAYROLL WITHHOLDINGS-OTHER</u>              |                             |                       |
| 9999  | MISCELLANEOUS REVENUE-OTHER | \$30,387.20           |
| <b>Total for: MISCELLANEOUS</b>                           |                             | <b>\$30,387.20</b>    |
| <b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDINGS-OTHER</b> |                             | <b>\$30,387.20</b>    |
| <b>Total Receipts:</b>                                    |                             | <b>\$1,508,167.30</b> |

|              |                   |  |                   |
|--------------|-------------------|--|-------------------|
| Fund:        | 101 GENERAL       |  |                   |
| Dept:        | TWP FUND-MISC.    |  |                   |
|              | PERSONAL SERVICES |  | \$955.80          |
|              | SUPPLIES          |  | \$994.80          |
| <b>TOTAL</b> |                   |  | <b>\$1,950.60</b> |

|                       |                            |  |          |
|-----------------------|----------------------------|--|----------|
| BY OBJECT FOR GENERAL |                            |  |          |
|                       | PERSONAL SERVICES          |  | \$955.80 |
|                       | SUPPLIES                   |  | \$994.80 |
|                       | OTHER SERVICES AND CHARGES |  | \$0.00   |
|                       | CAPITAL OUTLAY             |  | \$0.00   |
|                       | OTHER DISBURSEMENTS        |  | \$0.00   |
|                       | TRANSFER OF FUNDS          |  | \$0.00   |
|                       | PURCHASE OF INVESTMENTS    |  | \$0.00   |

|                      |  |  |                   |
|----------------------|--|--|-------------------|
| <b>TOTAL GENERAL</b> |  |  | <b>\$1,950.60</b> |
|----------------------|--|--|-------------------|

|              |                                    |  |                    |
|--------------|------------------------------------|--|--------------------|
| Fund:        | 840 TOWNSHIP ASSISTANCE            |  |                    |
| Dept:        | TOWNSHIP ASSISTANCE ADMINISTRATION |  |                    |
|              | PERSONAL SERVICES                  |  | \$84,974.77        |
|              | SUPPLIES                           |  | \$2,195.70         |
|              | OTHER SERVICES AND CHARGES         |  | \$5,439.37         |
|              | CAPITAL OUTLAY                     |  | \$2,726.29         |
| <b>TOTAL</b> |                                    |  | <b>\$95,336.13</b> |

|              |                                     |  |                     |
|--------------|-------------------------------------|--|---------------------|
| Dept:        | TOWNSHIP ASSISTANCE DIRECT ASSISTAN |  |                     |
|              | PERSONAL SERVICES                   |  | \$17,457.25         |
|              | SUPPLIES                            |  | \$99,745.76         |
| <b>TOTAL</b> |                                     |  | <b>\$117,203.01</b> |

|              |                                     |  |                    |
|--------------|-------------------------------------|--|--------------------|
| Dept:        | TOWNSHIP ASSISTANCE OTHER ASSISTANC |  |                    |
|              | PERSONAL SERVICES                   |  | \$34,822.30        |
| <b>TOTAL</b> |                                     |  | <b>\$34,822.30</b> |

|              |                            |  |                   |
|--------------|----------------------------|--|-------------------|
| Dept:        | TOWNSHIP ASSISTANCE MISC.  |  |                   |
|              | PERSONAL SERVICES          |  | \$3,898.00        |
|              | OTHER SERVICES AND CHARGES |  | \$1,595.00        |
|              | CAPITAL OUTLAY             |  | \$2,987.11        |
| <b>TOTAL</b> |                            |  | <b>\$8,480.11</b> |

BY OBJECT FOR TOWNSHIP ASSISTANCE

|                            |              |
|----------------------------|--------------|
| PERSONAL SERVICES          | \$141,152.32 |
| SUPPLIES                   | \$101,941.46 |
| OTHER SERVICES AND CHARGES | \$7,034.37   |
| CAPITAL OUTLAY             | \$5,713.40   |
| OTHER DISBURSEMENTS        | \$0.00       |
| TRANSFER OF FUNDS          | \$0.00       |
| PURCHASE OF INVESTMENTS    | \$0.00       |

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**TOTAL TOWNSHIP ASSISTANCE**

**\$255,841.55**

|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 101 GENERAL                |  |                     |
|       | PERSONAL SERVICES          |  | \$88,181.16         |
|       | SUPPLIES                   |  | \$3,187.76          |
|       | OTHER SERVICES AND CHARGES |  | \$35,761.63         |
|       | CAPITAL OUTLAY             |  | \$2,220.18          |
|       | OTHER DISBURSEMENTS        |  | \$0.00              |
|       | PURCHASE OF INVESTMENTS    |  | \$200,000.10        |
|       | <b>TOTAL</b>               |  | <b>\$329,350.83</b> |

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|       |                            |  |                   |
|-------|----------------------------|--|-------------------|
| Fund: | 1312 PARKS AND RECREATION  |  |                   |
|       | SUPPLIES                   |  | \$2,692.79        |
|       | OTHER SERVICES AND CHARGES |  | \$375.00          |
|       | <b>TOTAL</b>               |  | <b>\$3,067.79</b> |

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|       |                              |  |                   |
|-------|------------------------------|--|-------------------|
| Fund: | 4501 FEDERAL REVENUE SHARING |  |                   |
|       | OTHER SERVICES AND CHARGES   |  | \$3,918.00        |
|       | TRANSFER OF FUNDS            |  | \$0.26            |
|       | <b>TOTAL</b>                 |  | <b>\$3,918.26</b> |

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|       |                         |  |                     |
|-------|-------------------------|--|---------------------|
| Fund: | 840 TOWNSHIP ASSISTANCE |  |                     |
|       | PURCHASE OF INVESTMENTS |  | \$100,000.00        |
|       | <b>TOTAL</b>            |  | <b>\$100,000.00</b> |

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 1111 FIREFIGHTING          |  |                     |
|       | OTHER SERVICES AND CHARGES |  | \$26,888.65         |
|       | CAPITAL OUTLAY             |  | \$25,000.00         |
|       | TRANSFER OF FUNDS          |  | \$20,000.00         |
|       | PURCHASE OF INVESTMENTS    |  | \$400,000.00        |
|       | <b>TOTAL</b>               |  | <b>\$471,888.65</b> |

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|       |                                 |  |                    |
|-------|---------------------------------|--|--------------------|
| Fund: | 9999 PAYROLL WITHHOLDINGS-OTHER |  |                    |
|       | PERSONAL SERVICES               |  | \$30,438.74        |
|       | <b>TOTAL</b>                    |  | <b>\$30,438.74</b> |

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|                             |  |  |                     |
|-----------------------------|--|--|---------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  |  | <b>\$938,664.27</b> |
|-----------------------------|--|--|---------------------|

Fund: 101 GENERAL

Dept:

Object: PERSONAL SERVICES

To Whom Paid:

Amount

|                                     |            |
|-------------------------------------|------------|
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$458.50   |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$443.65   |
| LAFAYETTE BANK AND TRUST            | \$389.02   |
| LAFAYETTE BANK AND TRUST            | \$458.44   |
| LAFAYETTE BANK AND TRUST            | \$389.02   |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$389.02   |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$569.87   |
| ADJUSTMENT ENTRY                    | \$-281.93  |
| VOID TRANSACTION                    | \$0.00     |
| VOID TRANSACTION                    | \$0.00     |
| VOID TRANSACTION                    | \$0.00     |
| MEYERS, TERESA                      | \$654.90   |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$465.80   |
| MEYERS, TERESA                      | \$730.00   |
| VOID TRANSACTION                    | \$0.00     |
| MEYERS, TERESA                      | \$74.75    |
| ACS/MELLON HSA                      | \$333.32   |
| COLLINS, JULIE                      | \$3,333.33 |
| LAFAYETTE BANK AND TRUST            | \$439.77   |
| MEYERS, TERESA                      | \$730.00   |
| VOID TRANSACTION                    | \$0.00     |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$584.36   |
| COLLINS, JULIE                      | \$3,333.33 |
| MEYERS, TERESA                      | \$730.00   |
| ACS/MELLON HSA                      | \$666.64   |
| MEYERS, TERESA                      | \$730.00   |
| LAFAYETTE BANK AND TRUST            | \$396.15   |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$819.03   |
| MEYERS, TERESA                      | \$730.00   |
| COLLINS, JULIE                      | \$3,333.33 |
| FITZGERALD, MARJORIE P.             | \$400.00   |
| MCCABE, MARGARET M.                 | \$400.00   |
| NEEDHAM, STEVE                      | \$400.00   |
| ACS/MELLON HSA                      | \$333.32   |
| MEYERS, TERESA                      | \$730.00   |
| LAFAYETTE BANK AND TRUST            | \$458.49   |
| VOID TRANSACTION                    | \$0.00     |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| VOID TRANSACTION                    | \$0.00        |
| MEYERS, TERESA                      | \$685.00      |
| MEYERS, TERESA                      | \$45.00       |
| COLLINS, JULIE                      | \$3,333.33    |
| IND DEPARTMENT OF REVENUE           | \$148.89      |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$677.58      |
| ACS/MELLON HSA                      | \$333.32      |
| MEYERS, TERESA                      | \$730.00      |
| PUBLIC EMPLOYEES RETIREMENT FUND    | \$1,571.88    |
| LAFAYETTE BANK AND TRUST            | \$401.81      |
| MEYERS, TERESA                      | \$650.00      |
| MEYERS, TERESA                      | \$80.00       |
| COLLINS, JULIE                      | \$3,333.33    |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$677.58      |
| ACS/MELLON HSA                      | \$333.32      |
| MEYERS, TERESA                      | \$570.00      |
| MEYERS, TERESA                      | \$80.00       |
| MEYERS, TERESA                      | \$80.00       |
| LAFAYETTE BANK AND TRUST            | \$366.70      |
| MEYERS, TERESA                      | \$730.00      |
| COLLINS, JULIE                      | \$3,333.33    |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$776.02      |
| NEEDHAM, STEVE                      | \$400.00      |
| FITZGERALD, MARJORIE P.             | \$400.00      |
| MCCABE, MARGARET M.                 | \$400.00      |
| ACS/MELLON HSA                      | \$333.32      |
| MEYERS, TERESA                      | \$730.00      |
| PUBLIC EMPLOYEES RETIREMENT FUND    | \$1,473.95    |
| INDIANA DEPT. OF WORKFORCE DEVELOPM | \$31.51       |
| MEYERS, TERESA                      | \$685.00      |
| MEYERS, TERESA                      | \$45.00       |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$776.02      |
| ACS/MELLON HSA                      | \$333.32      |
| MEYERS, TERESA                      | \$730.00      |
| COLLINS, JULIE                      | \$3,333.33    |
| MEYERS, TERESA                      | \$730.00      |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$776.02      |
| MEYERS, TERESA                      | \$730.00      |
| COLLINS, JULIE                      | \$3,333.33    |
| ACS/MELLON HSA                      | \$333.32      |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>             | <u>Amount</u>      |
|----------------------------------|--------------------|
| MEYERS, TERESA                   | \$632.50           |
| MEYERS, TERESA                   | \$17.50            |
| MEYERS, TERESA                   | \$80.00            |
| ANTHEM BLUE CROSS BLUE SHIELD    | \$776.02           |
| MEYERS, TERESA                   | \$730.00           |
| COLLINS, JULIE                   | \$3,333.33         |
| FITZGERALD, MARJORIE P.          | \$400.00           |
| MCCABE, MARGARET M.              | \$400.00           |
| NEEDHAM, STEVE                   | \$400.00           |
| PUBLIC EMPLOYEES RETIREMENT FUND | \$1,636.93         |
| ACS/MELLON HSA                   | \$333.32           |
| MEYERS, TERESA                   | \$730.00           |
| MEYERS, TERESA                   | \$410.00           |
| MEYERS, TERESA                   | \$96.00            |
| MEYERS, TERESA                   | \$288.00           |
| COLLINS, JULIE                   | \$3,333.33         |
| ANTHEM BLUE CROSS BLUE SHIELD    | \$776.02           |
| MEYERS, TERESA                   | \$730.00           |
| ACS/MELLON HSA                   | \$333.32           |
| MEYERS, TERESA                   | \$567.50           |
| MEYERS, TERESA                   | \$160.00           |
| MEYERS, TERESA                   | \$3.00             |
| COLLINS, JULIE                   | \$3,333.33         |
| ANTHEM BLUE CROSS BLUE SHIELD    | \$776.02           |
| ACS/MELLON HSA                   | \$333.32           |
| MEYERS, TERESA                   | \$495.00           |
| MEYERS, TERESA                   | \$155.00           |
| MEYERS, TERESA                   | \$96.00            |
| MEYERS, TERESA                   | \$730.00           |
| COLLINS, JULIE                   | \$3,333.33         |
| ANTHEM BLUE CROSS BLUE SHIELD    | \$776.02           |
| MEYERS, TERESA                   | \$365.00           |
| MEYERS, TERESA                   | \$240.00           |
| MEYERS, TERESA                   | \$125.00           |
| FITZGERALD, MARJORIE P.          | \$400.00           |
| MCCABE, MARGARET M.              | \$400.00           |
| NEEDHAM, STEVE                   | \$400.00           |
| MEYERS, TERESA                   | \$240.00           |
| PUBLIC EMPLOYEES RETIREMENT FUND | \$1,683.05         |
| <b>TOTAL</b> PERSONAL SERVICES   | <b>\$88,181.16</b> |
| Object: SUPPLIES                 |                    |

Object: SUPPLIES

| <u>To Whom Paid:</u>       | <u>Amount</u> |
|----------------------------|---------------|
| LAFAYETTE BANK _TRUST      | \$58.20       |
| SAM'S CLUB DISCOVER        | \$21.85       |
| SAM'S CLUB DISCOVER        | \$61.58       |
| SAM'S CLUB DISCOVER        | \$17.88       |
| SMITH OFFICE PLUS          | \$136.68      |
| SAM'S CLUB DISCOVER        | \$59.63       |
| SAM'S CLUB DISCOVER        | \$19.46       |
| JOURNAL _COURIER           | \$12.00       |
| VON TOBEL LUMBER _HARDWARE | \$2.39        |
| VON TOBEL LUMBER _HARDWARE | \$75.96       |
| SAM'S CLUB DISCOVER        | \$1.99        |
| SAM'S CLUB DISCOVER        | \$105.04      |
| SAM'S CLUB DISCOVER        | \$37.05       |
| SAM'S CLUB DISCOVER        | \$49.74       |
| SAM'S CLUB DISCOVER        | \$60.79       |
| SMITH OFFICE PLUS          | \$281.96      |
| SAM'S CLUB DISCOVER        | \$95.73       |
| SAM'S CLUB DISCOVER        | \$288.96      |
| SAM'S CLUB DISCOVER        | \$30.31       |
| SAM'S CLUB DISCOVER        | \$10.22       |
| PATTERSON, WILLIAM L.      | \$8.52        |
| SAM'S CLUB DISCOVER        | \$210.92      |
| SAM'S CLUB DISCOVER        | \$17.70       |
| SAM'S CLUB DISCOVER        | \$5.88        |
| SAM'S CLUB DISCOVER        | \$12.28       |
| SAM'S CLUB DISCOVER        | \$64.44       |
| CARDINAL OFFICE PRODUCTS   | \$408.00      |
| SAM'S CLUB DISCOVER        | \$126.99      |
| SAM'S CLUB DISCOVER        | \$14.98       |
| SAM'S CLUB DISCOVER        | \$16.98       |
| CARDINAL OFFICE PRODUCTS   | \$25.70       |
| CARDINAL OFFICE PRODUCTS   | \$109.96      |
| A E BOYCE CO, INC          | \$127.17      |
| SAM'S CLUB DISCOVER        | \$37.64       |
| SAM'S CLUB DISCOVER        | \$44.26       |
| PATTERSON, WILLIAM L.      | \$13.14       |
| PATTERSON, WILLIAM L.      | \$6.49        |
| PATTERSON, WILLIAM L.      | \$5.00        |
| SAM'S CLUB DISCOVER        | \$17.17       |
| SAM'S CLUB DISCOVER        | \$12.21       |

Object: SUPPLIES

| <u>To Whom Paid:</u>  | <u>Amount</u>     |
|-----------------------|-------------------|
| SAM'S CLUB DISCOVER   | \$366.41          |
| SAM'S CLUB DISCOVER   | \$51.43           |
| SAM'S CLUB DISCOVER   | \$24.70           |
| SAM'S CLUB DISCOVER   | \$32.37           |
| <b>TOTAL SUPPLIES</b> | <b>\$3,187.76</b> |

Object: OTHER SERVICES AND CHARGES

|                              |           |
|------------------------------|-----------|
| NWCLC                        | \$120.00  |
| LAFAYETTE WATER/WASTEWATER   | \$8.75    |
| INRN                         | \$210.00  |
| INDIANA TOWNSHIP ASSOCIATION | \$600.00  |
| ONE COMMUNICATIONS           | \$194.61  |
| INDIANA TOWNSHIP ASSOCIATION | \$130.00  |
| DUKE ENERGY                  | \$151.28  |
| VECTREN CORPORATION          | \$244.45  |
| HANNA, GERDE _RUSSELL        | \$500.00  |
| COLLINS, JULIE               | \$30.00   |
| LIEU QUACH                   | \$160.00  |
| SAM'S CLUB DISCOVER          | \$159.86  |
| LAFAYETTE WATER/WASTEWATER   | \$13.00   |
| ONE COMMUNICATIONS           | \$202.43  |
| INDIANA NEWSPAPER, INC       | \$60.00   |
| JOURNAL _COURIER             | \$389.55  |
| DUKE ENERGY                  | \$161.63  |
| THE LAFAYETE LEADER          | \$270.74  |
| VECTREN CORPORATION          | \$288.53  |
| HANNA, GERDE _RUSSELL        | \$500.00  |
| EDINGTON, DELMAR             | \$35.00   |
| SECURITY SYSTEMS, INC.       | \$60.00   |
| LIEU QUACH                   | \$200.00  |
| LAFAYETTE WATER/WASTEWATER   | \$94.29   |
| SAM'S CLUB DISCOVER          | \$97.87   |
| SAM'S CLUB DISCOVER          | \$148.35  |
| ONE COMMUNICATIONS           | \$-213.17 |
| ONE COMMUNICATIONS           | \$213.17  |
| DUKE ENERGY                  | \$149.26  |
| VECTREN CORPORATION          | \$208.88  |
| COLLINS, JULIE               | \$60.00   |
| HANNA, GERDE _RUSSELL        | \$700.00  |
| SAM'S CLUB DISCOVER          | \$16.50   |
| LIEU QUACH                   | \$160.00  |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| K. RHODE'S LAWNCARE INC.            | \$1,130.00    |
| ONE COMMUNICATIONS                  | \$423.50      |
| LAFAYETTE WATER/WASTEWATER          | \$13.26       |
| VECTREN CORPORATION                 | \$166.23      |
| DUKE ENERGY                         | \$150.19      |
| HANNA, GERDE _RUSSELL               | \$700.00      |
| LIEU QUACH                          | \$250.00      |
| EDINGTON, DELMAR                    | \$35.00       |
| LAFAYETTE WATER/WASTEWATER          | \$22.17       |
| WADSWORTH INFORM. MANAGEMENT SERVIC | \$82.50       |
| VOID TRANSACTION                    | \$0.00        |
| COLLINS, JULIE                      | \$30.00       |
| ONE COMMUNICATIONS                  | \$305.86      |
| VECTREN CORPORATION                 | \$56.81       |
| DUKE ENERGY                         | \$134.53      |
| WAGNER LAWN _GARDEN SERVICE         | \$50.00       |
| COLLINS, JULIE                      | \$30.00       |
| HANNA, GERDE _RUSSELL               | \$700.00      |
| WAGNER LAWN _GARDEN SERVICE         | \$96.00       |
| SECURITY SYSTEMS, INC.              | \$60.00       |
| LIEU QUACH                          | \$200.00      |
| ONE COMMUNICATIONS                  | \$205.29      |
| CASH                                | \$2.99        |
| PATTERSON, WILLIAM L.               | \$4.97        |
| VOID TRANSACTION                    | \$0.00        |
| K. RHODE'S LAWNCARE INC.            | \$190.00      |
| DUKE ENERGY                         | \$150.30      |
| VECTREN CORPORATION                 | \$34.25       |
| HANNA, GERDE _RUSSELL               | \$700.00      |
| LAFAYETTE WATER/WASTEWATER          | \$24.12       |
| LIEU QUACH                          | \$160.00      |
| COLLINS, JULIE                      | \$30.00       |
| WAGNER LAWN _GARDEN SERVICE         | \$154.00      |
| SAM'S CLUB DISCOVER                 | \$70.00       |
| WREDE ROCKS                         | \$284.40      |
| EDINGTON, DELMAR                    | \$35.00       |
| ONE COMMUNICATIONS                  | \$212.03      |
| COLLINS, JULIE                      | \$30.00       |
| DUKE ENERGY                         | \$217.97      |
| WORKER TRAINING FUND                | \$27.98       |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| VECTREN CORPORATION                 | \$17.00       |
| CASH                                | \$26.51       |
| HANNA, GERDE _RUSSELL               | \$700.00      |
| LIEU QUACH                          | \$160.00      |
| COLLINS, JULIE                      | \$30.00       |
| HOOSIER ASSOCIATES, INC.            | \$5,281.40    |
| LAFAYETTE WATER/WASTEWATER          | \$8.91        |
| WAGNER LAWN _GARDEN SERVICE         | \$160.00      |
| FAITH MINISTRIES (FAITH BAPTIST CHU | \$10.00       |
| ONE COMMUNICATIONS                  | \$201.04      |
| INDIANA NEWSPAPER, INC              | \$58.21       |
| ACE FIRE PROTECTION                 | \$26.25       |
| DUKE ENERGY                         | \$238.69      |
| VECTREN CORPORATION                 | \$17.00       |
| HANNA, GERDE _RUSSELL               | \$700.00      |
| EDINGTON, DELMAR                    | \$35.00       |
| SECURITY SYSTEMS, INC.              | \$60.00       |
| LIEU QUACH                          | \$200.00      |
| WAGNER LAWN _GARDEN SERVICE         | \$160.00      |
| LAFAYETTE WATER/WASTEWATER          | \$13.26       |
| LEARNING FOR LIFE DISTRICT 7        | \$2,250.00    |
| COLLINS, JULIE                      | \$30.00       |
| ONE COMMUNICATIONS                  | \$199.00      |
| DUKE ENERGY                         | \$241.10      |
| VECTREN CORPORATION                 | \$17.00       |
| HANNA, GERDE _RUSSELL               | \$700.00      |
| LIEU QUACH                          | \$160.00      |
| PATTERSON, WILLIAM L.               | \$14.98       |
| WAGNER LAWN _GARDEN SERVICE         | \$170.00      |
| LAFAYETTE WATER/WASTEWATER          | \$87.94       |
| COLLINS, JULIE                      | \$30.00       |
| ONE COMMUNICATIONS                  | \$196.16      |
| DUKE ENERGY                         | \$173.19      |
| HANNA, GERDE _RUSSELL               | \$750.00      |
| VECTREN CORPORATION                 | \$17.00       |
| INDIANA TOWNSHIP ASSOCIATION        | \$310.00      |
| THE LAFAYETE LEADER                 | \$30.86       |
| HANNA, GERDE _RUSSELL               | \$700.00      |
| WAGNER LAWN _GARDEN SERVICE         | \$190.00      |
| LIEU QUACH                          | \$200.00      |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| LAFAYETTE WATER/WASTEWATER          | \$13.26       |
| EDINGTON, DELMAR                    | \$35.00       |
| WADSWORTH INFORM. MANAGEMENT SERVIC | \$330.00      |
| COLLINS, JULIE                      | \$30.00       |
| JOURNAL _COURIER                    | \$104.91      |
| ONE COMMUNICATIONS                  | \$200.60      |
| CASH                                | \$45.00       |
| DUKE ENERGY                         | \$182.32      |
| VECTREN CORPORATION                 | \$60.67       |
| HANNA, GERDE _RUSSELL               | \$700.00      |
| THE LAFAYETE LEADER                 | \$49.00       |
| WAGNER LAWN _GARDEN SERVICE         | \$129.00      |
| PRO-VAC, INC.                       | \$350.00      |
| MIDWEST WILDLIFE                    | \$465.00      |
| COLLINS, JULIE                      | \$30.00       |
| SAM'S CLUB DISCOVER                 | \$109.89      |
| SAM'S CLUB DISCOVER                 | \$46.82       |
| VOID TRANSACTION                    | \$0.00        |
| LIEU QUACH                          | \$225.00      |
| SECURITY SYSTEMS, INC.              | \$60.00       |
| LEARNING FOR LIFE DISTRICT 7        | \$2,250.00    |
| HANNA, GERDE _RUSSELL               | \$700.00      |
| ONE COMMUNICATIONS                  | \$215.88      |
| DUKE ENERGY                         | \$197.26      |
| VECTREN CORPORATION                 | \$266.23      |
| LIEU QUACH                          | \$160.00      |
| NWCLC                               | \$80.00       |
| COLLINS, JULIE                      | \$430.32      |
| LAFAYETTE WATER/WASTEWATER          | \$8.91        |
| ONE COMMUNICATIONS                  | \$221.73      |
| <hr/>                               |               |
| TOTAL OTHER SERVICES AND CHARGES    | \$35,761.63   |
| Object: CAPITAL OUTLAY              |               |
| SAM'S CLUB DISCOVER                 | \$134.88      |
| NET RESULTS                         | \$1,700.00    |
| VON TOBEL LUMBER _HARDWARE          | \$77.44       |
| HALEY'S LOCK, SAFE AND KEY          | \$142.88      |
| SAM'S CLUB DISCOVER                 | \$14.99       |
| COLLINS, JULIE                      | \$149.99      |
| <hr/>                               |               |
| TOTAL CAPITAL OUTLAY                | \$2,220.18    |
| Object: OTHER DISBURSEMENTS         |               |

Object: OTHER DISBURSEMENTS

| <u>To Whom Paid:</u> | <u>Amount</u> |
|----------------------|---------------|
| VOID TRANSACTION     | \$0.00        |

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|       |                     |        |
|-------|---------------------|--------|
| TOTAL | OTHER DISBURSEMENTS | \$0.00 |
|-------|---------------------|--------|

|         |                          |              |
|---------|--------------------------|--------------|
| Object: | PURCHASE OF INVESTMENTS  |              |
|         | LAFAYETTE BANK AND TRUST | \$100,000.00 |
|         | LAFAYETTE BANK AND TRUST | \$100,000.00 |
|         | LAFAYETTE BANK AND TRUST | \$0.10       |

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|       |                         |              |
|-------|-------------------------|--------------|
| TOTAL | PURCHASE OF INVESTMENTS | \$200,000.10 |
|-------|-------------------------|--------------|

|              |  |                     |
|--------------|--|---------------------|
| <b>TOTAL</b> |  | <b>\$329,350.83</b> |
|--------------|--|---------------------|

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Dept: TWP FUND-MISC.

|         |                   |          |
|---------|-------------------|----------|
| Object: | PERSONAL SERVICES |          |
|         | MEYERS, TERESA    | \$663.75 |
|         | MEYERS, TERESA    | \$292.05 |

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|       |                   |          |
|-------|-------------------|----------|
| TOTAL | PERSONAL SERVICES | \$955.80 |
|-------|-------------------|----------|

|         |                          |          |
|---------|--------------------------|----------|
| Object: | SUPPLIES                 |          |
|         | SAM'S CLUB DISCOVER      | \$614.80 |
|         | EDINGTON, DELMAR         | \$35.00  |
|         | K. RHODE'S LAWNCARE INC. | \$345.00 |

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|       |          |          |
|-------|----------|----------|
| TOTAL | SUPPLIES | \$994.80 |
|-------|----------|----------|

|              |  |                   |
|--------------|--|-------------------|
| <b>TOTAL</b> |  | <b>\$1,950.60</b> |
|--------------|--|-------------------|

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Fund: 1312 PARKS AND RECREATION

Dept:

|         |                         |          |
|---------|-------------------------|----------|
| Object: | SUPPLIES                |          |
|         | PEPSI-COLA BOTTLING CO. | \$170.10 |
|         | SAM'S CLUB DISCOVER     | \$74.98  |
|         | SAM'S CLUB DISCOVER     | \$23.92  |
|         | SAM'S CLUB DISCOVER     | \$194.06 |
|         | SAM'S CLUB DISCOVER     | \$35.00  |
|         | PATTERSON, WILLIAM L.   | \$198.12 |
|         | PATTERSON, WILLIAM L.   | \$309.08 |
|         | PATTERSON, WILLIAM L.   | \$152.92 |
|         | PATTERSON, WILLIAM L.   | \$209.40 |
|         | PATTERSON, WILLIAM L.   | \$272.80 |
|         | PATTERSON, WILLIAM L.   | \$16.20  |
|         | PATTERSON, WILLIAM L.   | \$203.78 |
|         | PATTERSON, WILLIAM L.   | \$30.00  |

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 79-2-1 PAGE: 10

COUNTY: TIPPECANOE COUNTY  
 UNIT NAME: FAIRFIELD TOWNSHIP

Object: SUPPLIES

| <u>To Whom Paid:</u>               | <u>Amount</u>     |
|------------------------------------|-------------------|
| VOID TRANSACTION                   | \$0.00            |
| PATTERSON, WILLIAM L.              | \$43.99           |
| PATTERSON, WILLIAM L.              | \$7.43            |
| SAM'S CLUB DISCOVER                | \$78.25           |
| PATTERSON, WILLIAM L.              | \$53.78           |
| PEPSI-COLA BOTTLING CO.            | \$275.40          |
| PATTERSON, WILLIAM L.              | \$60.00           |
| SAM'S CLUB DISCOVER                | \$181.58          |
| PATTERSON, WILLIAM L.              | \$102.00          |
| <hr/>                              |                   |
| TOTAL SUPPLIES                     | \$2,692.79        |
| Object: OTHER SERVICES AND CHARGES |                   |
| SOUTHSIDE CLOVERS/TERESA BROOKS _B | \$295.00          |
| EAST SIDE EVERGREENS/CHERYL MCCOOL | \$80.00           |
| <hr/>                              |                   |
| TOTAL OTHER SERVICES AND CHARGES   | \$375.00          |
| <b>TOTAL</b>                       | <b>\$3,067.79</b> |

Fund: 4501 FEDERAL REVENUE SHARING

Dept:

Object: OTHER SERVICES AND CHARGES

|                            |            |
|----------------------------|------------|
| VON TOBEL LUMBER _HARDWARE | \$205.92   |
| SAM'S CLUB DISCOVER        | \$359.98   |
| CARDINAL OFFICE PRODUCTS   | \$2,589.00 |
| IND DEPARTMENT OF REVENUE  | \$45.51    |
| SAM'S CLUB DISCOVER        | \$717.59   |

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TOTAL OTHER SERVICES AND CHARGES \$3,918.00

Object: TRANSFER OF FUNDS

|                   |        |
|-------------------|--------|
| TRANSFER OF FUNDS | \$0.26 |
|-------------------|--------|

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TOTAL TRANSFER OF FUNDS \$0.26

**TOTAL \$3,918.26**

Fund: 840 TOWNSHIP ASSISTANCE

Dept:

Object: PURCHASE OF INVESTMENTS

|                          |             |
|--------------------------|-------------|
| LAFAYETTE BANK AND TRUST | \$50,000.00 |
| LAFAYETTE BANK AND TRUST | \$50,000.00 |

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TOTAL PURCHASE OF INVESTMENTS \$100,000.00

**TOTAL \$100,000.00**

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

|                                     |          |
|-------------------------------------|----------|
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$332.70 |
|-------------------------------------|----------|

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$518.97      |
| LAFAYETTE BANK AND TRUST            | \$338.66      |
| LAFAYETTE BANK AND TRUST            | \$355.08      |
| LAFAYETTE BANK AND TRUST            | \$348.12      |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$327.95      |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$557.36      |
| ACS/MELLON HSA                      | \$333.32      |
| HOWARD, EMILY                       | \$930.02      |
| LEWIS, ANITA                        | \$813.22      |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$862.84      |
| HOWARD, EMILY                       | \$930.02      |
| LEWIS, ANITA                        | \$912.50      |
| VOID TRANSACTION                    | \$0.00        |
| LEWIS, ANITA                        | \$88.40       |
| LAFAYETTE BANK AND TRUST            | \$450.01      |
| VOID TRANSACTION                    | \$0.00        |
| HOWARD, EMILY                       | \$930.02      |
| PARKINSON, SUSAN                    | \$385.00      |
| LEWIS, ANITA                        | \$918.75      |
| VOID TRANSACTION                    | \$0.00        |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$524.05      |
| HOWARD, EMILY                       | \$465.01      |
| PARKINSON, SUSAN                    | \$1,025.50    |
| LEWIS, ANITA                        | \$918.75      |
| ACS/MELLON HSA                      | \$333.32      |
| LEWIS, ANITA                        | \$906.25      |
| PARKINSON, SUSAN                    | \$1,022.00    |
| LAFAYETTE BANK AND TRUST            | \$325.73      |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$995.71      |
| LEWIS, ANITA                        | \$912.50      |
| PARKINSON, SUSAN                    | \$1,015.00    |
| ACS/MELLON HSA                      | \$333.32      |
| JEFFREY W. STOCKTON                 | \$21.00       |
| LEWIS, ANITA                        | \$912.50      |
| PARKINSON, SUSAN                    | \$1,022.00    |
| LAFAYETTE BANK AND TRUST            | \$294.95      |
| PARKINSON, SUSAN                    | \$1,022.00    |
| JEFFREY W. STOCKTON                 | \$459.00      |
| LEWIS, ANITA                        | \$900.00      |
| IND DEPARTMENT OF REVENUE           | \$158.19      |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| ANTHEM BLUE CROSS BLUE SHIELD       | \$1,048.10    |
| ACS/MELLON HSA                      | \$333.32      |
| PARKINSON, SUSAN                    | \$1,022.00    |
| LEWIS, ANITA                        | \$875.00      |
| LEWIS, ANITA                        | \$37.50       |
| VOID TRANSACTION                    | \$0.00        |
| PUBLIC EMPLOYEES RETIREMENT FUND    | \$1,474.07    |
| LAFAYETTE BANK AND TRUST            | \$296.61      |
| PARKINSON, SUSAN                    | \$910.00      |
| PARKINSON, SUSAN                    | \$112.00      |
| LEWIS, ANITA                        | \$812.50      |
| LEWIS, ANITA                        | \$100.00      |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$1,048.10    |
| ACS/MELLON HSA                      | \$333.32      |
| PARKINSON, SUSAN                    | \$784.00      |
| PARKINSON, SUSAN                    | \$112.00      |
| PATTERSON, WILLIAM L.               | \$162.00      |
| LEWIS, ANITA                        | \$812.50      |
| LEWIS, ANITA                        | \$100.00      |
| LAFAYETTE BANK AND TRUST            | \$302.63      |
| PARKINSON, SUSAN                    | \$1,022.00    |
| PATTERSON, WILLIAM L.               | \$444.00      |
| LEWIS, ANITA                        | \$912.50      |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$1,198.40    |
| ACS/MELLON HSA                      | \$333.32      |
| PARKINSON, SUSAN                    | \$1,008.00    |
| PATTERSON, WILLIAM L.               | \$402.00      |
| LEWIS, ANITA                        | \$812.50      |
| LEWIS, ANITA                        | \$100.00      |
| PUBLIC EMPLOYEES RETIREMENT FUND    | \$1,175.55    |
| INDIANA DEPT. OF WORKFORCE DEVELOPM | \$46.96       |
| MEYERS, TERESA                      | \$121.00      |
| MEYERS, TERESA                      | \$9.00        |
| PARKINSON, SUSAN                    | \$959.00      |
| PARKINSON, SUSAN                    | \$63.00       |
| PATTERSON, WILLIAM L.               | \$198.00      |
| LEWIS, ANITA                        | \$100.00      |
| LEWIS, ANITA                        | \$474.50      |
| LEWIS, ANITA                        | \$58.50       |
| LEWIS, ANITA                        | \$312.00      |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| ANTHEM BLUE CROSS BLUE SHIELD       | \$1,198.40    |
| ACS/MELLON HSA                      | \$333.32      |
| MEYERS, TERESA                      | \$146.00      |
| PARKINSON, SUSAN                    | \$952.00      |
| PATTERSON, WILLIAM L.               | \$432.00      |
| LEWIS, ANITA                        | \$912.50      |
| LEWIS, ANITA                        | \$912.50      |
| MEYERS, TERESA                      | \$146.00      |
| PARKINSON, SUSAN                    | \$1,022.00    |
| PATTERSON, WILLIAM L.               | \$312.00      |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$1,198.40    |
| MEYERS, TERESA                      | \$146.00      |
| PARKINSON, SUSAN                    | \$1,022.00    |
| PATTERSON, WILLIAM L.               | \$246.00      |
| LEWIS, ANITA                        | \$912.50      |
| ACS/MELLON HSA                      | \$333.32      |
| LEWIS, ANITA                        | \$812.50      |
| LEWIS, ANITA                        | \$100.00      |
| MEYERS, TERESA                      | \$146.00      |
| PARKINSON, SUSAN                    | \$749.00      |
| PARKINSON, SUSAN                    | \$112.00      |
| PARKINSON, SUSAN                    | \$161.00      |
| PATTERSON, WILLIAM L.               | \$231.00      |
| ANTHEM BLUE CROSS BLUE SHIELD       | \$1,198.40    |
| LEWIS, ANITA                        | \$912.50      |
| MEYERS, TERESA                      | \$146.00      |
| PARKINSON, SUSAN                    | \$1,022.00    |
| PATTERSON, WILLIAM L.               | \$249.00      |
| PUBLIC EMPLOYEES RETIREMENT FUND    | \$1,382.73    |
| ACS/MELLON HSA                      | \$333.32      |
| INDIANA DEPT. OF WORKFORCE DEVELOPM | \$22.77       |
| LEWIS, ANITA                        | \$912.50      |
| MEYERS, TERESA                      | \$146.00      |
| PARKINSON, SUSAN                    | \$1,022.00    |
| PATTERSON, WILLIAM L.               | \$348.00      |
| LEWIS, ANITA                        | \$370.50      |
| LEWIS, ANITA                        | \$104.00      |
| LEWIS, ANITA                        | \$474.50      |
| MEYERS, TERESA                      | \$82.00       |
| PARKINSON, SUSAN                    | \$889.00      |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>          | <u>Amount</u> |
|-------------------------------|---------------|
| PARKINSON, SUSAN              | \$112.00      |
| PATTERSON, WILLIAM L.         | \$318.00      |
| ANTHEM BLUE CROSS BLUE SHIELD | \$1,198.40    |
| LEWIS, ANITA                  | \$890.50      |
| LEWIS, ANITA                  | \$58.50       |
| MEYERS, TERESA                | \$146.00      |
| PARKINSON, SUSAN              | \$1,022.00    |
| PATTERSON, WILLIAM L.         | \$204.00      |
| ACS/MELLON HSA                | \$333.32      |
| LEWIS, ANITA                  | \$624.00      |
| LEWIS, ANITA                  | \$208.00      |
| PARKINSON, SUSAN              | \$798.00      |
| PARKINSON, SUSAN              | \$224.00      |
| PATTERSON, WILLIAM L.         | \$258.00      |
| MEYERS, TERESA                | \$113.50      |
| MEYERS, TERESA                | \$32.00       |
| ANTHEM BLUE CROSS BLUE SHIELD | \$1,198.40    |
| ACS/MELLON HSA                | \$333.32      |
| LEWIS, ANITA                  | \$747.50      |
| LEWIS, ANITA                  | \$201.50      |
| MEYERS, TERESA                | \$99.00       |
| MEYERS, TERESA                | \$31.00       |
| PARKINSON, SUSAN              | \$693.00      |
| PARKINSON, SUSAN              | \$217.00      |
| PATTERSON, WILLIAM L.         | \$258.00      |
| LEWIS, ANITA                  | \$949.00      |
| MEYERS, TERESA                | \$146.00      |
| PARKINSON, SUSAN              | \$1,015.00    |
| PATTERSON, WILLIAM L.         | \$362.40      |
| ANTHEM BLUE CROSS BLUE SHIELD | \$1,198.40    |
| LEWIS, ANITA                  | \$786.50      |
| LEWIS, ANITA                  | \$162.50      |
| MEYERS, TERESA                | \$73.00       |
| MEYERS, TERESA                | \$48.00       |
| MEYERS, TERESA                | \$25.00       |
| PARKINSON, SUSAN              | \$847.00      |
| PARKINSON, SUSAN              | \$175.00      |
| PATTERSON, WILLIAM L.         | \$150.00      |
| PATTERSON, WILLIAM L.         | \$57.00       |
| LEWIS, ANITA                  | \$312.00      |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| MEYERS, TERESA                      | \$48.00       |
| PARKINSON, SUSAN                    | \$325.50      |
| PATTERSON, WILLIAM L.               | \$27.00       |
| PUBLIC EMPLOYEES RETIREMENT FUND    | \$1,449.46    |
| INDIANA DEPT. OF WORKFORCE DEVELOPM | \$21.81       |

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|       |                   |             |
|-------|-------------------|-------------|
| TOTAL | PERSONAL SERVICES | \$84,974.77 |
|-------|-------------------|-------------|

Object: SUPPLIES

|                          |          |
|--------------------------|----------|
| POSTMASTER               | \$41.40  |
| POSTMASTER               | \$41.00  |
| COLLINS, JULIE           | \$82.00  |
| POSTMASTER               | \$41.00  |
| A E BOYCE CO, INC        | \$392.30 |
| A E BOYCE CO, INC        | \$65.84  |
| POSTMASTER               | \$246.00 |
| SAM'S CLUB DISCOVER      | \$106.01 |
| SAM'S CLUB DISCOVER      | \$52.38  |
| CASH                     | \$17.36  |
| SAM'S CLUB DISCOVER      | \$11.98  |
| CARDINAL OFFICE PRODUCTS | \$23.12  |
| POSTMASTER               | \$268.80 |
| A E BOYCE CO, INC        | \$307.25 |
| A E BOYCE CO, INC        | \$401.72 |
| SAM'S CLUB DISCOVER      | \$36.10  |
| SAM'S CLUB DISCOVER      | \$61.44  |

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|       |          |            |
|-------|----------|------------|
| TOTAL | SUPPLIES | \$2,195.70 |
|-------|----------|------------|

Object: OTHER SERVICES AND CHARGES

|                                     |            |
|-------------------------------------|------------|
| RHODE, KENNETH L.                   | \$1,100.00 |
| DOXPOP, LLC                         | \$480.00   |
| RHODE, KENNETH L.                   | \$1,100.00 |
| SAM'S CLUB DISCOVER                 | \$19.00    |
| WADSWORTH INFORM. MANAGEMENT SERVIC | \$385.00   |
| CASH                                | \$9.61     |
| PARKINSON, SUSAN                    | \$68.20    |
| PATTERSON, WILLIAM L.               | \$78.78    |
| PATTERSON, WILLIAM L.               | \$44.95    |
| PARKINSON, SUSAN                    | \$39.87    |
| PARKINSON, SUSAN                    | \$23.98    |
| CASH                                | \$19.99    |
| HOOSIER ASSOCIATES, INC.            | \$1,241.60 |
| FAITH MINISTRIES (FAITH BAPTIST CHU | \$30.00    |

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

|                                  |                    |
|----------------------------------|--------------------|
| PATTERSON, WILLIAM L.            | \$130.46           |
| PATTERSON, WILLIAM L.            | \$45.50            |
| INDIANA TOWNSHIP ASSOCIATION     | \$310.00           |
| PATTERSON, WILLIAM L.            | \$57.11            |
| PATTERSON, WILLIAM L.            | \$53.55            |
| PATTERSON, WILLIAM L.            | \$76.52            |
| SAM'S CLUB DISCOVER              | \$125.25           |
| <hr/>                            |                    |
| TOTAL OTHER SERVICES AND CHARGES | \$5,439.37         |
| Object: CAPITAL OUTLAY           |                    |
| NET RESULTS                      | \$2,700.00         |
| SAM'S CLUB DISCOVER              | \$26.29            |
| <hr/>                            |                    |
| TOTAL CAPITAL OUTLAY             | \$2,726.29         |
| <b>TOTAL</b>                     | <b>\$95,336.13</b> |

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: PERSONAL SERVICES

|                           |             |
|---------------------------|-------------|
| TIPPECANOE MEMORY GARDENS | \$410.25    |
| TIPPECANOE VILLA          | \$300.00    |
| HAHN FUNERAL HOME         | \$645.00    |
| HIPPENSTEEL FUNERAL HOME  | \$1,200.00  |
| TIPPECANOE MEMORY GARDENS | \$545.00    |
| HAHN FUNERAL HOME         | \$1,200.00  |
| TIPPECANOE MEMORY GARDENS | \$557.00    |
| TIPPECANOE MEMORY GARDENS | \$900.00    |
| HIPPENSTEEL FUNERAL HOME  | \$2,400.00  |
| TIPPECANOE MEMORY GARDENS | \$1,750.00  |
| HIPPENSTEEL FUNERAL HOME  | \$850.00    |
| TIPPECANOE MEMORY GARDENS | \$900.00    |
| HAHN FUNERAL HOME         | \$1,200.00  |
| HIPPENSTEEL FUNERAL HOME  | \$1,200.00  |
| SOLLER BAKER FUNERAL HOME | \$750.00    |
| HIPPENSTEEL FUNERAL HOME  | \$1,200.00  |
| TIPPECANOE MEMORY GARDENS | \$600.00    |
| HIPPENSTEEL FUNERAL HOME  | \$850.00    |
| <hr/>                     |             |
| TOTAL PERSONAL SERVICES   | \$17,457.25 |
| Object: SUPPLIES          |             |
| JUDGE, DOUGLAS            | \$640.00    |
| MUNOZ, IGNACIO            | \$640.00    |
| SIMPSON, CHARLES          | \$550.00    |
| THOMPSON, AMANDA          | \$365.00    |
| CONSOLIDATED PROPERTY     | \$550.00    |

Object: SUPPLIES

| <u>To Whom Paid:</u>               | <u>Amount</u> |
|------------------------------------|---------------|
| DBA UNION SQUARE APARTMENTS        | \$550.00      |
| GEORGETOWN SOUTH APARTMENTS        | \$441.00      |
| HARRY COLE                         | \$400.00      |
| PEARL APARTMENTS LLC               | \$465.00      |
| STARFIRE LLC                       | \$425.00      |
| ALLEN, DAN                         | \$500.00      |
| BRIDGEWAY APTS.                    | \$150.00      |
| BULINGTON, LORRIE                  | \$441.00      |
| KURT V. STULL                      | \$540.00      |
| GINN PROPERTIES                    | \$465.00      |
| KOERNER, DON                       | \$550.00      |
| TAYLOR, BEAN _WHITAKER MORTGAGE CO | \$436.75      |
| HOWARD HOUSE PROPERTY MANAGEMENT   | \$475.00      |
| PEARL APARTMENTS LLC               | \$511.00      |
| BILL AND JOHNETTE CLINE            | \$640.00      |
| HARLAN INVESTMENTS, INC            | \$550.00      |
| CITY BUS OF LAFAYETTE              | \$225.00      |
| COUNTRY HERITAGE                   | \$540.00      |
| HOWARD HOUSE PROPERTY MANAGEMENT   | \$600.00      |
| KARL MILLER                        | \$640.00      |
| HOWARD HOUSE PROPERTY MANAGEMENT   | \$475.00      |
| LAFAYETTE WATER/WASTEWATER         | \$37.85       |
| MCALISTER RENTALS                  | \$600.00      |
| STARFIRE LLC                       | \$425.00      |
| VECTREN CORPORATION                | \$136.47      |
| DUKE ENERGY                        | \$190.19      |
| LAFAYETTE NEIGHBORHOOD HOUSING     | \$-471.00     |
| LAFAYETTE NEIGHBORHOOD HOUSING     | \$471.00      |
| SHARYL _MANFRED GRAMMERLER         | \$425.00      |
| TETZLOFF HOUSING                   | \$715.00      |
| COUNTRY HERITAGE                   | \$335.00      |
| DUKE ENERGY                        | \$1,058.41    |
| EVANS, JAMES                       | \$441.00      |
| HARLAN INVESTMENTS, INC            | \$550.00      |
| VECTREN CORPORATION                | \$94.74       |
| B.W. PARKS MANAGEMENT              | \$471.00      |
| DANIEL ISBELL                      | \$300.00      |
| HOFFMAN ENTERPRISES                | \$550.00      |
| KIEFER, LARRY                      | \$475.00      |
| BEIGH, DAVID                       | \$202.00      |

Object: SUPPLIES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| DUKE ENERGY                         | \$117.52      |
| O'NEIL PROPERTY MANAGEMENT          | \$325.00      |
| VECTREN CORPORATION                 | \$217.87      |
| VOID TRANSACTION                    | \$0.00        |
| DUKE ENERGY                         | \$316.26      |
| MANAGEMENT ADVANTAGE/TASCO PROPERTI | \$441.00      |
| STEVE_DARCY WESTON                  | \$640.00      |
| VOID TRANSACTION                    | \$0.00        |
| LISA BECKER                         | \$465.00      |
| BILL AND JOHNETTE CLINE             | \$550.00      |
| JASON WALKER                        | \$500.00      |
| STEVEN REUST                        | \$550.00      |
| DAN TERRY                           | \$550.00      |
| DUKE ENERGY                         | \$1,735.75    |
| GEORGETOWN SOUTH APARTMENTS         | \$441.00      |
| LYNN WARBLE                         | \$325.00      |
| MICHAEL THOMAS                      | \$640.00      |
| VECTREN CORPORATION                 | \$369.06      |
| FRANK, STEVE                        | \$350.00      |
| VECTREN CORPORATION                 | \$71.12       |
| WILSON, ROGER                       | \$550.00      |
| VOID TRANSACTION                    | \$0.00        |
| CAMBRIDGE ESTATES PHASE III         | \$111.00      |
| BELINDA AVILA                       | \$640.00      |
| STARFIRE LLC                        | \$525.00      |
| VECTREN CORPORATION                 | \$288.58      |
| DUKE ENERGY                         | \$196.14      |
| HURT'S APARTMENTS                   | \$400.00      |
| LAFAYETTE WATER/WASTEWATER          | \$148.12      |
| VECTREN CORPORATION                 | \$262.03      |
| DUKE ENERGY                         | \$1,520.84    |
| JASON MURRAY                        | \$582.00      |
| TERRI LEFFEW                        | \$640.00      |
| VECTREN CORPORATION                 | \$241.30      |
| DUKE ENERGY                         | \$919.38      |
| ABBIE MARIE I                       | \$281.00      |
| CHOSNEK, EDWARD                     | \$510.00      |
| DAN TERRY                           | \$795.00      |
| DUKE ENERGY                         | \$500.65      |
| FISHER, DANIEL                      | \$425.00      |

Object: SUPPLIES

| <u>To Whom Paid:</u>             | <u>Amount</u> |
|----------------------------------|---------------|
| COUNTRY HERITAGE                 | \$390.00      |
| DUKE ENERGY                      | \$505.44      |
| FRED WORKMAN                     | \$314.00      |
| CITY BUS OF LAFAYETTE            | \$225.00      |
| BROWN, ERIN                      | \$441.00      |
| DUKE ENERGY                      | \$651.92      |
| JULIAN, ROBERT                   | \$228.00      |
| WN RENTALS                       | \$330.00      |
| DUKE ENERGY                      | \$211.14      |
| O'NEIL PROPERTY MANAGEMENT       | \$400.00      |
| TRAEGER RENTALS                  | \$460.00      |
| VECTREN CORPORATION              | \$365.96      |
| BUSSERT RENTALS                  | \$550.00      |
| DUKE ENERGY                      | \$670.00      |
| TED WOTHERSPOON                  | \$550.00      |
| B.W. PARKS MANAGEMENT            | \$305.00      |
| BROOKS RENTALS                   | \$425.00      |
| COLE PROPERTY MANAGEMENT         | \$375.00      |
| CAMBRIDGE ESTATES - PHASE 4      | \$441.00      |
| DUKE ENERGY                      | \$82.40       |
| VOID TRANSACTION                 | \$0.00        |
| CAMBRIDGE ESTATES PHASE 1        | \$610.00      |
| MICHAEL HOLDER                   | \$400.00      |
| ABBIE MARIE I                    | \$550.00      |
| DUKE ENERGY                      | \$668.00      |
| LAFAYETTE NEIGHBORHOOD HOUSING   | \$500.00      |
| STEVEN ZINSELMEIER               | \$121.00      |
| TJ RENTALS                       | \$520.00      |
| VECTREN CORPORATION              | \$88.64       |
| WHITAKER, WILLIAM                | \$400.00      |
| B.W. PARKS MANAGEMENT            | \$475.00      |
| DUKE ENERGY                      | \$68.67       |
| HARRY COLE                       | \$425.00      |
| HOWARD HOUSE PROPERTY MANAGEMENT | \$595.00      |
| S_C REALTY                       | \$441.00      |
| SHADOWWOOD PROPERTIES            | \$500.00      |
| TED_VICKI BREWER                 | \$441.00      |
| VECTREN CORPORATION              | \$298.48      |
| VECTREN CORPORATION              | \$477.06      |
| GEORGETOWN SOUTH APARTMENTS      | \$495.00      |

Object: SUPPLIES

| <u>To Whom Paid:</u>           | <u>Amount</u> |
|--------------------------------|---------------|
| SCOTT BLEVINS                  | \$300.00      |
| AIM MANAGEMENT, INC.           | \$550.00      |
| BENJAMIN, MARK                 | \$400.00      |
| DUKE ENERGY                    | \$350.95      |
| GODBY AGENCY                   | \$550.00      |
| HABY, STEVE                    | \$441.00      |
| VECTREN CORPORATION            | \$330.35      |
| WILSON, ROGER                  | \$1,000.00    |
| CAMBRIDGE ESTATES PHASE 1      | \$640.00      |
| HAUG, BRAD                     | \$450.00      |
| JAN PAYNE                      | \$400.00      |
| O'NEIL PROPERTY MANAGEMENT     | \$766.00      |
| ROBERTS, SCOTT                 | \$400.00      |
| TETZLOFF HOUSING               | \$250.00      |
| VECTREN CORPORATION            | \$191.59      |
| ABBIE MARIE I                  | \$550.00      |
| B.W. PARKS MANAGEMENT          | \$465.00      |
| DUKE ENERGY                    | \$788.22      |
| RICK OLIVER                    | \$640.00      |
| TETZLOFF HOUSING               | \$440.00      |
| WHITAKER, WILLIAM              | \$380.00      |
| BROOKS RENTALS                 | \$425.00      |
| FULTZ, MAURICE                 | \$441.00      |
| GODBY AGENCY                   | \$200.00      |
| LOY, KYLE - C/O STEVEN WIESLER | \$550.00      |
| HARLAN INVESTMENTS, INC        | \$441.00      |
| HUFFMAN, DON                   | \$525.00      |
| JOSHUA'S PROPERTIES            | \$418.00      |
| LIVESAY MANAGEMENT             | \$595.00      |
| O'NEIL PROPERTY MANAGEMENT     | \$200.00      |
| RIGGLE, CHARLES                | \$475.00      |
| LAWRENCE _DARLIE BOLDEN        | \$441.00      |
| O'NEIL PROPERTY MANAGEMENT     | \$500.00      |
| SCOTT BLEVINS                  | \$441.00      |
| CITY BUS OF LAFAYETTE          | \$225.00      |
| CITY BUS OF LAFAYETTE          | \$112.50      |
| AIM MANAGEMENT, INC.           | \$550.00      |
| B.W. PARKS MANAGEMENT          | \$743.42      |
| GEORGETOWN SOUTH APARTMENTS    | \$510.00      |
| LAFAYETTE NEIGHBORHOOD HOUSING | \$550.00      |

Object: SUPPLIES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| ROBERTS, SCOTT                      | \$232.71      |
| BENJAMIN, MARK                      | \$100.00      |
| CHOSNEK, EDWARD                     | \$482.76      |
| GEORGETOWN SOUTH APARTMENTS         | \$535.00      |
| SK ENTERPRISES                      | \$400.00      |
| WATTS, NANCY                        | \$650.00      |
| WHITAKER, WILLIAM                   | \$400.00      |
| DUKE ENERGY                         | \$553.01      |
| GOCHENOUR, JASON                    | \$550.00      |
| HERMINIO AND BLANCO GARCIA          | \$550.00      |
| O'NEIL PROPERTY MANAGEMENT          | \$430.00      |
| CAMBRIDGE ESTATES PHASE 1           | \$529.00      |
| DAN TERRY                           | \$640.00      |
| DAVID AND SHERI SUMNER              | \$441.00      |
| DUKE ENERGY                         | \$341.33      |
| GEORGETOWN SOUTH APARTMENTS         | \$515.00      |
| HURTS RENTALS                       | \$260.00      |
| KCB PROPERTIES MGMT.                | \$441.00      |
| MICHAEL L. FLETCHER                 | \$575.00      |
| SHADOWWOOD PROPERTIES               | \$400.00      |
| STARFIRE LLC                        | \$550.00      |
| WN RENTALS                          | \$365.00      |
| BETTER TOMORROWS, LLC.              | \$146.43      |
| JASON WALKER                        | \$450.00      |
| JEB PROPERTIES, LLC                 | \$260.00      |
| LAFAYETTE NEIGHBORHOOD HOUSING      | \$165.00      |
| LY-PHAM PROPERTY RENTALS            | \$500.00      |
| MANAGEMENT ADVANTAGE/TASCO PROPERTI | \$459.00      |
| TETZLOFF HOUSING                    | \$165.00      |
| WATERCRESS MANAGEMENT               | \$550.00      |
| ABBIE MARIE I                       | \$350.00      |
| AIM MANAGEMENT, INC.                | \$110.00      |
| CONSOLIDATED PROPERTY               | \$270.00      |
| MANAGEMENT ADVANTAGE                | \$529.00      |
| O'NEIL PROPERTY MANAGEMENT          | \$230.00      |
| ROLAND RICHARD                      | \$640.00      |
| TETZLOFF HOUSING                    | \$350.00      |
| JOE BOWER                           | \$440.00      |
| SCARLETT, NEIL                      | \$750.00      |
| AIM MANAGEMENT, INC.                | \$155.00      |

Object: SUPPLIES

| <u>To Whom Paid:</u>         | <u>Amount</u>       |
|------------------------------|---------------------|
| COUNTRY HERITAGE             | \$441.00            |
| DUKE ENERGY                  | \$685.70            |
| VECTREN CORPORATION          | \$143.15            |
| JUNE PALMS HOME LEASING LLC. | \$525.00            |
| KCB PROPERTIES MGMT.         | \$355.00            |
| MANAGEMENT ADVANTAGE         | \$361.00            |
| O'NEIL PROPERTY MANAGEMENT   | \$350.00            |
| REALTY EXECUTIVES LAFAYETTE  | \$555.00            |
| RUPP, LYLE                   | \$640.00            |
| CITY BUS OF LAFAYETTE        | \$172.50            |
| HARRY COLE                   | \$475.00            |
| HURTS RENTALS                | \$235.00            |
| MICHAEL L. FLETCHER          | \$441.00            |
| PEARL APARTMENTS LLC         | \$475.00            |
| TERRY, DAN                   | \$441.00            |
| BRIAN CARPENTER              | \$640.00            |
| DUKE ENERGY                  | \$161.40            |
| HETTINGER, FRED              | \$640.00            |
| HURT'S APARTMENTS            | \$350.00            |
| S_C REALTY                   | \$441.00            |
| WHITAKER, WILLIAM            | \$400.00            |
| ABBIE MARIE II               | \$375.00            |
| GODBY AGENCY                 | \$450.00            |
| HOFFMAN ENTERPRISES          | \$400.00            |
| LY-PHAM PROPERTY RENTALS     | \$235.00            |
| PARKER APARTMENTS            | \$365.00            |
| <b>TOTAL SUPPLIES</b>        | <b>\$99,745.76</b>  |
| <b>TOTAL</b>                 | <b>\$117,203.01</b> |

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: PERSONAL SERVICES

|                            |            |
|----------------------------|------------|
| LAFAYETTE WATER/WASTEWATER | \$8.75     |
| DUKE ENERGY                | \$20.72    |
| VECTREN CORPORATION        | \$64.04    |
| SALVATION ARMY             | \$1,000.00 |
| LAFAYETTE WATER/WASTEWATER | \$8.80     |
| DUKE ENERGY                | \$21.72    |
| VECTREN CORPORATION        | \$76.35    |
| SALVATION ARMY             | \$1,000.00 |
| LAFAYETTE WATER/WASTEWATER | \$8.91     |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>               | <u>Amount</u> |
|------------------------------------|---------------|
| DUKE ENERGY                        | \$19.58       |
| VECTREN CORPORATION                | \$64.09       |
| TIPPECANOE COMMUNITY HEALTH CLINIC | \$5,000.00    |
| SALVATION ARMY                     | \$1,100.00    |
| LAFAYETTE WATER/WASTEWATER         | \$8.91        |
| DUKE ENERGY                        | \$17.35       |
| VECTREN CORPORATION                | \$44.83       |
| SALVATION ARMY                     | \$1,100.00    |
| LAFAYETTE WATER/WASTEWATER         | \$31.55       |
| VOID TRANSACTION                   | \$0.00        |
| LAFAYETTE WATER/WASTEWATER         | \$8.91        |
| DUKE ENERGY                        | \$45.07       |
| VECTREN CORPORATION                | \$57.01       |
| LAFAYETTE WATER/WASTEWATER         | \$24.12       |
| SALVATION ARMY                     | \$1,100.00    |
| DUKE ENERGY                        | \$61.04       |
| VECTREN CORPORATION                | \$51.47       |
| SALVATION ARMY                     | \$1,100.00    |
| TIPPECANOE COMMUNITY HEALTH CLINIC | \$5,000.00    |
| LAFAYETTE WATER/WASTEWATER         | \$24.12       |
| DUKE ENERGY                        | \$83.48       |
| VECTREN CORPORATION                | \$50.77       |
| SALVATION ARMY                     | \$1,100.00    |
| HOOSIER ASSOCIATES, INC.           | \$100.00      |
| LAFAYETTE WATER/WASTEWATER         | \$8.91        |
| DUKE ENERGY                        | \$96.46       |
| VECTREN CORPORATION                | \$36.78       |
| LAFAYETTE WATER/WASTEWATER         | \$300.00      |
| SALVATION ARMY                     | \$1,100.00    |
| LAFAYETTE WATER/WASTEWATER         | \$11.07       |
| DUKE ENERGY                        | \$67.72       |
| TIPPECANOE COMMUNITY HEALTH CLINIC | \$5,000.00    |
| VECTREN CORPORATION                | \$22.65       |
| SALVATION ARMY                     | \$1,100.00    |
| LAFAYETTE WATER/WASTEWATER         | \$8.91        |
| DUKE ENERGY                        | \$41.41       |
| VECTREN CORPORATION                | \$21.54       |
| SALVATION ARMY                     | \$1,100.00    |
| LAFAYETTE WATER/WASTEWATER         | \$8.91        |
| LAFAYETTE WATER/WASTEWATER         | \$112.50      |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>               | <u>Amount</u>      |
|------------------------------------|--------------------|
| DUKE ENERGY                        | \$24.56            |
| VECTREN CORPORATION                | \$22.15            |
| SALVATION ARMY                     | \$1,100.00         |
| LAFAYETTE WATER/WASTEWATER         | \$13.26            |
| LAFAYETTE WATER/WASTEWATER         | \$13.26            |
| SALVATION ARMY                     | \$1,100.00         |
| TIPPECANOE COMMUNITY HEALTH CLINIC | \$5,000.00         |
| DUKE ENERGY                        | \$28.83            |
| VECTREN CORPORATION                | \$72.88            |
| LAFAYETTE WATER/WASTEWATER         | \$8.91             |
| <b>TOTAL PERSONAL SERVICES</b>     | <b>\$34,822.30</b> |
| <b>TOTAL</b>                       | <b>\$34,822.30</b> |

Dept: TOWNSHIP ASSISTANCE MISC.

Object: PERSONAL SERVICES

|                           |            |
|---------------------------|------------|
| HOWARD, EMILY             | \$930.02   |
| LEWIS, ANITA              | \$813.22   |
| HOWARD, EMILY             | \$465.01   |
| FISHER-LOY FUNERAL HOME   | \$1,200.00 |
| TIPPECANOE MEMORY GARDENS | \$489.75   |

TOTAL PERSONAL SERVICES \$3,898.00

Object: OTHER SERVICES AND CHARGES

|                      |            |
|----------------------|------------|
| HUSTON ELECTRIC, INC | \$1,595.00 |
|----------------------|------------|

TOTAL OTHER SERVICES AND CHARGES \$1,595.00

Object: CAPITAL OUTLAY

|                          |            |
|--------------------------|------------|
| CARDINAL OFFICE PRODUCTS | \$2,987.11 |
|--------------------------|------------|

TOTAL CAPITAL OUTLAY \$2,987.11

**TOTAL \$8,480.11**

Fund: 1111 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

|                  |        |
|------------------|--------|
| VOID TRANSACTION | \$0.00 |
|------------------|--------|

|                           |             |
|---------------------------|-------------|
| LAFAYETTE FIRE DEPARTMENT | \$26,888.65 |
|---------------------------|-------------|

TOTAL OTHER SERVICES AND CHARGES \$26,888.65

Object: CAPITAL OUTLAY

|                             |             |
|-----------------------------|-------------|
| SUN GARD PUBLIC SECTOR INC. | \$25,000.00 |
|-----------------------------|-------------|

TOTAL CAPITAL OUTLAY \$25,000.00

Object: TRANSFER OF FUNDS

|                   |             |
|-------------------|-------------|
| TRANSFER OF FUNDS | \$20,000.00 |
|-------------------|-------------|

TOTAL TRANSFER OF FUNDS \$20,000.00

Object: PURCHASE OF INVESTMENTS

Object: PURCHASE OF INVESTMENTS

To Whom Paid:

Amount

|                               |                     |
|-------------------------------|---------------------|
| LAFAYETTE BANK AND TRUST      | \$50,000.00         |
| LAFAYETTE BANK AND TRUST      | \$50,000.00         |
| LAFAYETTE BANK AND TRUST      | \$100,000.00        |
| LAFAYETTE BANK AND TRUST      | \$200,000.00        |
| TOTAL PURCHASE OF INVESTMENTS | \$400,000.00        |
| <b>TOTAL</b>                  | <b>\$471,888.65</b> |

Fund: 9999 PAYROLL WITHHOLDINGS-OTHER

Dept:

Object: PERSONAL SERVICES

|                                     |           |
|-------------------------------------|-----------|
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$646.00  |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$641.23  |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$149.97  |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$836.00  |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$780.17  |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$182.45  |
| LAFAYETTE BANK AND TRUST            | \$688.00  |
| LAFAYETTE BANK AND TRUST            | \$589.76  |
| LAFAYETTE BANK AND TRUST            | \$137.92  |
| LAFAYETTE BANK AND TRUST            | \$702.00  |
| LAFAYETTE BANK AND TRUST            | \$659.33  |
| LAFAYETTE BANK AND TRUST            | \$154.19  |
| LAFAYETTE BANK AND TRUST            | \$723.00  |
| LAFAYETTE BANK AND TRUST            | \$597.43  |
| LAFAYETTE BANK AND TRUST            | \$139.71  |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$696.00  |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$581.08  |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$135.89  |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$890.00  |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$913.58  |
| ELECTRONIC FEDERAL TAX PAYMENT SYST | \$213.65  |
| ADJUSTMENT ENTRY                    | \$5.27    |
| ADJUSTMENT ENTRY                    | \$322.50  |
| ADJUSTMENT ENTRY                    | \$49.00   |
| ADJUSTMENT ENTRY                    | \$-276.81 |
| ADJUSTMENT ENTRY                    | \$-81.46  |
| ADJUSTMENT ENTRY                    | \$148.41  |
| ADJUSTMENT ENTRY                    | \$65.03   |
| ADJUSTMENT ENTRY                    | \$-0.81   |
| ADJUSTMENT ENTRY                    | \$0.80    |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>             | <u>Amount</u> |
|----------------------------------|---------------|
| ADJUSTMENT ENTRY                 | \$50.00       |
| CLERK OF TIPPECANOE COUNTY       | \$50.00       |
| CLERK OF TIPPECANOE COUNTY       | \$50.00       |
| CLERK OF TIPPECANOE COUNTY       | \$50.00       |
| LAFAYETTE BANK AND TRUST         | \$912.00      |
| LAFAYETTE BANK AND TRUST         | \$721.13      |
| LAFAYETTE BANK AND TRUST         | \$168.65      |
| IND DEPARTMENT OF REVENUE        | \$384.57      |
| IND DEPARTMENT OF REVENUE        | \$124.40      |
| CLERK OF TIPPECANOE COUNTY       | \$50.00       |
| CLERK OF TIPPECANOE COUNTY       | \$50.00       |
| LAFAYETTE BANK AND TRUST         | \$697.00      |
| LAFAYETTE BANK AND TRUST         | \$585.05      |
| LAFAYETTE BANK AND TRUST         | \$136.83      |
| IND DEPARTMENT OF REVENUE        | \$309.94      |
| IND DEPARTMENT OF REVENUE        | \$100.27      |
| IND DEPARTMENT OF REVENUE        | \$306.97      |
| IND DEPARTMENT OF REVENUE        | \$99.31       |
| LAFAYETTE BANK AND TRUST         | \$644.00      |
| LAFAYETTE BANK AND TRUST         | \$610.65      |
| LAFAYETTE BANK AND TRUST         | \$142.82      |
| PUBLIC EMPLOYEES RETIREMENT FUND | \$829.24      |
| PUBLIC EMPLOYEES RETIREMENT FUND | \$699.99      |
| LAFAYETTE BANK AND TRUST         | \$643.00      |
| LAFAYETTE BANK AND TRUST         | \$566.05      |
| LAFAYETTE BANK AND TRUST         | \$132.39      |
| IND DEPARTMENT OF REVENUE        | \$296.19      |
| IND DEPARTMENT OF REVENUE        | \$95.82       |
| LAFAYETTE BANK AND TRUST         | \$644.00      |
| LAFAYETTE BANK AND TRUST         | \$542.46      |
| LAFAYETTE BANK AND TRUST         | \$126.87      |
| IND DEPARTMENT OF REVENUE        | \$283.97      |
| IND DEPARTMENT OF REVENUE        | \$91.86       |
| IND DEPARTMENT OF REVENUE        | \$323.76      |
| IND DEPARTMENT OF REVENUE        | \$104.72      |
| PUBLIC EMPLOYEES RETIREMENT FUND | \$775.48      |
| PUBLIC EMPLOYEES RETIREMENT FUND | \$699.99      |
| IND DEPARTMENT OF REVENUE        | \$414.32      |
| IND DEPARTMENT OF REVENUE        | \$134.03      |
| IND DEPARTMENT OF REVENUE        | \$312.52      |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>             | <u>Amount</u>      |
|----------------------------------|--------------------|
| IND DEPARTMENT OF REVENUE        | \$101.11           |
| PUBLIC EMPLOYEES RETIREMENT FUND | \$883.83           |
| PUBLIC EMPLOYEES RETIREMENT FUND | \$699.99           |
| IND DEPARTMENT OF REVENUE        | \$333.67           |
| IND DEPARTMENT OF REVENUE        | \$107.95           |
| IND DEPARTMENT OF REVENUE        | \$316.72           |
| IND DEPARTMENT OF REVENUE        | \$102.48           |
| IND DEPARTMENT OF REVENUE        | \$307.76           |
| IND DEPARTMENT OF REVENUE        | \$99.58            |
| IND DEPARTMENT OF REVENUE        | \$467.86           |
| IND DEPARTMENT OF REVENUE        | \$151.41           |
| PUBLIC EMPLOYEES RETIREMENT FUND | \$916.84           |
| PUBLIC EMPLOYEES RETIREMENT FUND | \$700.00           |
| <hr/>                            |                    |
| TOTAL PERSONAL SERVICES          | \$30,438.74        |
| <b>TOTAL</b>                     | <b>\$30,438.74</b> |

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**TOTAL DISBURSEMENTS: \$1,196,456.42**

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

CASH

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | SWEEP ACCOUNT      | 9000087782                  |                                  |                      |                      | \$441,478.52         |
|                      |                  | CHECKING ACCOUNT   | 9000087774                  |                                  |                      |                      | \$30,000.00          |

**Total CASH:** **\$471,478.52**

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u>     | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 04/30/2007           | 101 GENERAL      | CERTIFICATE OF DEPOSIT | 60062757                    | \$131,624.50                     | 01/25/2008           | 5.28                 | \$0.00               |
| 05/29/2008           | 101 GENERAL      | CERTIFICATE OF DEPOSIT | 60430616                    | \$0.00                           | 09/26/2008           | 2.48                 | \$0.00               |
| 01/25/2008           | 101 GENERAL      | CERTIFICATE OF DEPOSIT | 60428972                    | \$0.00                           | 05/24/2008           | 1.34                 | \$0.00               |

**Total by Fund:** **\$0.00**

|            |                         |                        |          |              |            |      |        |
|------------|-------------------------|------------------------|----------|--------------|------------|------|--------|
| 04/30/2007 | 840 TOWNSHIP ASSISTANCE | CERTIFICATE OF DEPOSIT | 60062803 | \$131,626.78 | 01/25/2008 | 5.28 | \$0.00 |
| 05/29/2008 | 840 TOWNSHIP ASSISTANCE | CERTIFICATE OF DEPOSIT | 60430616 | \$0.00       | 09/26/2008 | 2.48 | \$0.00 |
| 01/25/2008 | 840 TOWNSHIP ASSISTANCE | CERTIFICATE OF DEPOSIT | 60429014 | \$0.00       | 05/24/2008 | 1.34 | \$0.00 |

**Total by Fund:** **\$0.00**

|            |                   |                        |          |              |            |      |        |
|------------|-------------------|------------------------|----------|--------------|------------|------|--------|
| 12/17/2007 | 1111 FIREFIGHTING | CERTIFICATE OF DEPOSIT | 60429634 | \$408,663.18 | 09/17/2008 | 4.71 | \$0.00 |
| 05/29/2008 | 1111 FIREFIGHTING | CERTIFICATE OF DEPOSIT | 60430616 | \$0.00       | 09/26/2008 | 2.48 | \$0.00 |
| 01/25/2008 | 1111 FIREFIGHTING | CERTIFICATE OF DEPOSIT | 60429014 | \$0.00       | 05/24/2008 | 1.34 | \$0.00 |

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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INVESTMENTS

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| <u>Purchase Date</u> | <u>Fund Name</u>     | <u>Description</u>     | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|----------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 11/04/2008           | 1111<br>FIREFIGHTING | CERTIFICATE OF DEPOSIT | 60637016                    | \$0.00                           | 02/02/2009           | 3.03                 | \$100,000.00         |
| 11/04/2008           | 1111<br>FIREFIGHTING | CERTIFICATE OF DEPOSIT | 60636974                    | \$0.00                           | 11/04/2009           | 4.06                 | \$200,000.00         |

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**Total by Fund:** **\$300,000.00**

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**Total INVESTMENTS:** **\$300,000.00**

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**Total Cash and Investments:** **\$771,478.52**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

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|   |        |
|---|--------|
|   | \$0.00 |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS | \$0.00 |

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRFIELD TOWNSHIP

ID: 79-2-1

COUNTY: TIPPECANOE COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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| <u>CFDA<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: FAIRFIELD TOWNSHIP

ID: 79-2-1

COUNTY: TIPPECANOE COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

PART 9 - CERTIFICATION

NOTE: Prepare six copies of this report to be presented to the Township Board for approval on or before the third Tuesday after the first Monday in January. After approval, one copy is to be retained by the Chairman of the Township Board. One copy is to be kept on file by the Township Trustee. Within ten (10) days, one copy, together with all vouchers, shall be filed with the County Auditor (IC 36-6-4-12(d)). In addition, one copy, along with advertising instructions, is to be submitted to each newspaper for which this report is to be published, within four (4) weeks after the third Tuesday following the first Monday in January (IC 5-3-1 and IC 36-6-4-13(b)). The advertisement must state that a complete and detailed annual report, and the accompanying vouchers showing the names of persons paid money by the township, have been filed with the County Auditor. Also, that the Chairman of the Township Board has a copy of the report that is available for inspection by any taxpayer of the township. One copy is to be mailed to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana  
SS:

TIPPECANOE COUNTY

I, Trustee Julie Collins, Trustee of FAIRFIELD TOWNSHIP, TIPPECANOE COUNTY, Indiana,

do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report, together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

\_\_\_\_\_ (sign)  
FAIRFIELD TOWNSHIP Trustee  
Telephone: (317) 742-7476  
Date this report was published: \_\_\_\_\_

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of FAIRFIELD TOWNSHIP at its annual meeting, this \_\_\_\_\_ day of January, 2009.

\_\_\_\_\_ (sign)  
FAIRFIELD TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this \_\_\_\_\_ day of January, 2009.

FAIRFIELD TOWNSHIP Board:

\_\_\_\_\_ (sign)  
\_\_\_\_\_ (sign)  
\_\_\_\_\_ (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) \_\_\_\_\_ by the following Township Board Member(s) at its annual meeting, this \_\_\_\_\_ day of January, 2009

\_\_\_\_\_ (sign)  
\_\_\_\_\_ (sign)  
\_\_\_\_\_ (sign)

Note: Option 1 to be used where the Township Board approves the annual report.  
Option 2 to be used where a member or all members of the Township Board disapproves part or all of the annual report. (DO NOT ADVERTISE)

ANNUAL FINANCIAL REPORT --

TOWNSHIP: \_\_\_\_\_

INDIANA TOWNSHIPS

COUNTY: \_\_\_\_\_

TOWNSHIP FORM 15 (REVISED 2003)

=====

PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

This form of report is prescribed by the State Board of Accounts in compliance with IC 36-6-4-13.

All legal advertisements shall be set in solid type not larger than the type used in the regular reading matter of the newspaper, without any leads or other devices for increasing space. All such advertisements shall be headed by no more than two (2) lines, neither of which shall total more than four (4) solid lines of the type in which the body of the advertisement is set.

NOTE TO TOWNSHIP TRUSTEE:

IC 36-6-4-13 requires this form to be prepared for publication within four weeks after the third Tuesday following the first Monday in January. Publication is to be made ONE TIME ONLY in two (2) newspapers published in the township. If only one (1) newspaper is published in the township, then the notice shall be published in that newspaper and if another newspaper is published in the county and circulates within the township, in the other newspaper. If no newspaper is published in the township, then publication shall be made in a newspaper published in the county and that circulates within the township.

In all instances where tax, retirement or any other withholding is made from salaries, list the GROSS amount of payment. This will eliminate the necessity of listing in this report the payments made to the Internal Revenue Service, and all other payments resulting from amounts withheld from salaries.

It is intended that PART 3A of this report show the classifications of expenses as they appear in the FINANCIAL AND APPROPRIATION RECORD. In PART 3B, list the names of persons receiving payment and the amount (GROSS) paid. See the examples shown below:

PART 3B - DISBURSEMENTS

DISBURSEMENT            TOWNSHIP            FUND:

| <u>To Whom Paid:</u>       | <u>Gross Amount:</u> |
|----------------------------|----------------------|
| John Doe                   | \$ 1,200.00          |
| ABC Supply                 | 175.00               |
| Public Ser. Inc.           | 675.00               |
| <b>TOTAL TOWNSHIP FUND</b> | <b>\$ 2,050.00*</b>  |

\* This total shall agree with the total disbursements per Fund shown in PART 1 and PART 3A.

FAIRFIELD TOWNSHIP, TIPPECANOE COUNTY  
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
 FOR THE PERIOD ENDING DECEMBER 31, 2008

|  |              |
|--|--------------|
| 1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE  | 818          |
| 2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS   | 3,302        |
| 2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE  | 431          |
| 2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE                                 | 1,036        |
| 2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE             | 1,024        |
| 3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE   | \$113,692.00 |
| 4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS                       | \$710,261.00 |
|  |              |
| 5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS   | 859          |
| 5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS  | 118          |
| 5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 1,902        |
| 6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP   | \$17,196.00  |
| 6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES   | \$611,184.00 |
| 6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES  | \$628,380.00 |
|  |              |
| 7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS   | 2,410        |
| 7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS   | 347          |
| 7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 2,049        |
| 8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP   | \$82,050.00  |
| 8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES   | \$415,373.00 |
| 8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE  | \$497,423.00 |
|  |              |
| 9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS  | 0            |
| 9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS   | 0            |
| 9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS    | 2,014        |
| 10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP   | \$0.00       |
| 10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES   | \$389,482.00 |
| 10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED  | \$389,482.00 |

FAIRFIELD TOWNSHIP, TIPPECANOE COUNTY  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2008

(Continued)

|  |                |
|--|----------------|
| 11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS  | 818            |
| 11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS   | 362            |
| 11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS                    | 1,826          |
| 12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES  | \$20,000.00    |
| 12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES  | \$382,120.00   |
| 12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED  | \$402,120.00   |
| 13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS   | 10             |
| 14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS  | \$64,757.00    |
| 14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS  | \$39,601.00    |
| 14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS                                    | \$25,156.00    |
| 15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS  | 390,550        |
| 15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 1,010,470      |
| 15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP   | \$99,247.00    |
| 15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES   | \$261,459.00   |
| 15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS   | \$360,706.00   |
| 16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS   | 45,780         |
| 16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS  | \$7,102,610.00 |
| 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE                 | 0              |
| 18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE  | 5,770          |
| 19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP  | \$33.00        |
| 19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES   | \$4,009.00     |
| 19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE  | \$4,042.00     |
| 20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS   | \$0.00         |
| 20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS  | \$0.00         |
| 20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES  | \$0.00         |
| 21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)   | \$0.00         |
| 22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM   | 5              |
| 22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS  | \$51,611.00    |

FAIRFIELD TOWNSHIP, TIPPECANOE COUNTY  
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
 FOR THE PERIOD ENDING DECEMBER 31, 2008  
 (Continued)

|   |                     |
|---|---------------------|
| 23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS | <u>2,408</u>        |
| 23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS  | <u>\$710,261.00</u> |
| <hr/>   |                     |
| 24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS                                      | <u>2,155</u>        |
| 24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS                                     | <u>2,155</u>        |
| 24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED   | <u>\$93,307.00</u>  |
| <hr/>   |                     |
| 25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP   | <u>265</u>          |

DATE \_\_\_\_\_ TRUSTEE'S SIGNATURE \_\_\_\_\_

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided Township Assistance Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 5); Total Value of Benefits Provided for Housing Assistance (Item 7); Total Value of Food Assistance Provided (Item 9); and, Total Value of Health Care Provided (Item 11); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRFIELD TOWNSHIP

ID: 79-2-1

COUNTY: TIPPECANOE COUNTY

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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| <u>Federal ID</u> | <u>Name</u> | <u>Address</u> | <u>County of Operation</u> | <u>Name of Operating Officer</u> | <u>Phone Number</u> | <u>Description of Funding</u> | <u>Amount</u> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|