

FEDERAL IDENTIFICATION NUMBER:

35-6003149

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

UNIT NAME:

CENTER TOWNSHIP

COUNTY:

DELAWARE COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 18-2-1

(State Board of Accounts USE ONLY)

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TOWNSHIP TRUSTEES ANNUAL REPORT TO:

THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
THE U.S. BUREAU OF CENSUS

TOWNSHIP: CENTER TOWNSHIP
COUNTY: DELAWARE COUNTY
FOR THE FISCAL YEAR ENDED 2008

**FILED
AUDITOR**

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/26/2009

JAN 26 2009

Judy Rant
DELAWARE CO. AUDITOR

PRINTED NAME OF OFFICIAL: MARILYN KAY WALKER

ADDRESS: 1200 E MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 7:00 AM AND 4:00 PM): (765) 288-8876

TITLE: TOWNSHIP TRUSTEE

CITY: MUNCIE

ZIP: 47305-2029

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
150 COLLINS CEMETERY	\$2,439.54	\$0.00	\$0.00	\$2,439.54	\$0.00	\$2,439.54
1190 CUMULATIVE FIRE FUND	\$69,939.51	\$32,188.84	\$52,225.00	\$49,903.35	\$0.00	\$49,903.35
1111 FIRE FIGHTING	\$151,443.13	\$609,431.49	\$689,701.10	\$71,173.52	\$0.00	\$71,173.52
1115 FIRE FUND EXPENSE REIMBURSEMENT	\$2,284.77	\$0.00	\$0.00	\$2,284.77	\$0.00	\$2,284.77
102 LEVY EXCESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61 RAINY DAY FUND	\$0.00	\$6,822.07	\$0.00	\$6,822.07	\$0.00	\$6,822.07
101 TOWNSHIP	\$165,916.99	\$127,156.63	\$183,913.18	\$109,160.44	\$0.00	\$109,160.44
840 TOWNSHIP ASSISTANCE FUND	\$492,993.80	\$1,097,748.38	\$1,389,289.53	\$201,452.65	\$0.00	\$201,452.65
Total by Fund Type:	\$885,017.74	\$1,873,347.41	\$2,315,128.81	\$443,236.34	\$0.00	\$443,236.34
FUND TYPE: SPECIAL REVENUE						
6600 DONATIONS EMPLOYER POST	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00
4502 FEDERAL GRANTS # 1	\$5,153.42	\$0.00	\$0.00	\$5,153.42	\$0.00	\$5,153.42
6500 INTERNAL TRAINING	\$1,370.22	\$0.00	\$0.00	\$1,370.22	\$0.00	\$1,370.22
1312 PARKS AND RECREATION	\$249,182.85	\$199,228.41	\$159,626.96	\$288,784.30	\$0.00	\$288,784.30
1314 RECREATION DEPOSITS	\$575.00	\$3,925.00	\$3,700.00	\$800.00	\$0.00	\$800.00
Total by Fund Type:	\$257,461.49	\$203,153.41	\$163,326.96	\$297,287.94	\$0.00	\$297,287.94
FUND TYPE: AGENCY						
9999 PAYROLL	-\$258.70	\$536,955.87	\$536,755.07	-\$57.90	\$0.00	-\$57.90
Total by Fund Type:	-\$258.70	\$536,955.87	\$536,755.07	-\$57.90	\$0.00	-\$57.90

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP
COUNTY: DELAWARE COUNTY

ID: 18-2-1

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

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$1,142,220.53	\$2,613,456.69	\$3,015,210.84	\$740,466.38	\$0.00	\$740,466.38
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$2,613,456.69	\$3,015,210.84			

PART 2 - RECEIPTS

UNIT CENTER TOWNSHIPCOUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: 1190 CUMULATIVE FIRE FUND	
AUTO AND AIRCRAFT EXCISE TAX	\$1,363.39
COMMERCIAL VEHICLE EXCISE TAX	\$90.38
GENERAL PROPERTY TAXES	\$30,660.81
Total for: TAXES	\$32,114.58
INTEREST EARNED	\$74.26
Total for: MISCELLANEOUS	\$74.26
TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE FUND	\$32,188.84
Fund: 1111 FIRE FIGHTING	
AUTO AND AIRCRAFT EXCISE TAX	\$12,515.91
COMMERCIAL VEHICLE EXCISE TAX	\$829.62
COUNTY OPTION INCOME TAX	\$313,387.00
GENERAL PROPERTY TAXES	\$280,024.54
Total for: TAXES	\$606,757.07
INTEREST EARNED	\$1,353.42
MISCELLANEOUS REVENUE-OTHER	\$450.00
Total for: MISCELLANEOUS	\$1,803.42
REFUNDS-OTHER	\$871.00
Total for: OTHER FINANCING SOURCES	\$871.00
TOTAL RECEIPTS FOR 1111 FIRE FIGHTING	\$609,431.49
Fund: 61 RAINY DAY FUND	
COUNTY OPTION INCOME TAX	\$6,822.07
Total for: TAXES	\$6,822.07
TOTAL RECEIPTS FOR 61 RAINY DAY FUND	\$6,822.07
Fund: 101 TOWNSHIP	
AUTO AND AIRCRAFT EXCISE TAX	\$3,913.06
COMMERCIAL VEHICLE EXCISE TAX	\$699.60
FINANCIAL INSTITUTION TAX	\$2,086.00
GENERAL PROPERTY TAXES	\$116,032.71
Total for: TAXES	\$122,731.37
INTEREST EARNED	\$2,080.42
MISCELLANEOUS REVENUE-OTHER	\$1,768.71
Total for: MISCELLANEOUS	\$3,849.13
REFUNDS-OTHER	\$576.13
Total for: OTHER FINANCING SOURCES	\$576.13
TOTAL RECEIPTS FOR 101 TOWNSHIP	\$127,156.63

PART 2 - RECEIPTS

UNIT CENTER TOWNSHIP
COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: 840 TOWNSHIP ASSISTANCE FUND	
AUTO AND AIRCRAFT EXCISE TAX	\$32,708.01
COMMERCIAL VEHICLE EXCISE TAX	\$5,847.78
FINANCIAL INSTITUTION TAX	\$17,441.00
GENERAL PROPERTY TAXES	\$966,380.80
Total for: TAXES	\$1,022,377.59
INTEREST EARNED	\$2,640.71
Total for: MISCELLANEOUS	\$2,640.71
REFUNDS-OTHER	\$10,222.80
REFUNDS-OTHER	\$62,507.28
Total for: OTHER FINANCING SOURCES	\$72,730.08
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE FUND	\$1,097,748.38
Fund: 1312 PARKS AND RECREATION	
AUTO AND AIRCRAFT EXCISE TAX	\$5,954.65
COMMERCIAL VEHICLE EXCISE TAX	\$1,064.62
FINANCIAL INSTITUTION TAX	\$3,176.00
GENERAL PROPERTY TAXES	\$175,434.57
Total for: TAXES	\$185,629.84
PARK RECEIPTS	\$10,022.00
Total for: CHARGES FOR SERVICES	\$10,022.00
INTEREST EARNED	\$3,576.57
Total for: MISCELLANEOUS	\$3,576.57
TOTAL RECEIPTS FOR 1312 PARKS AND RECREATION	\$199,228.41
Fund: 1314 RECREATION DEPOSITS	
PARK RECEIPTS	\$3,925.00
Total for: CHARGES FOR SERVICES	\$3,925.00
TOTAL RECEIPTS FOR 1314 RECREATION DEPOSITS	\$3,925.00
Fund: 9999 PAYROLL	
MISCELLANEOUS REVENUE-OTHER	\$536,955.87
Total for: MISCELLANEOUS	\$536,955.87
TOTAL RECEIPTS FOR 9999 PAYROLL	\$536,955.87
Total Receipts:	\$2,613,456.69

Fund:

Dept:

	\$0.00
TOTAL	\$0.00
PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00
	\$0.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
PART 3A, Page 2- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 18-2-1

PAGE: 1

COUNTY: DELAWARE COUNTY

UNIT NAME: CENTER TOWNSHIP

Fund:	1190 CUMULATIVE FIRE FUND	
	CAPITAL OUTLAY	\$52,225.00
	TOTAL	\$52,225.00
Fund:	1111 FIRE FIGHTING	
	PERSONAL SERVICES	\$329,262.61
	SUPPLIES	\$22,710.17
	OTHER SERVICES AND CHARGES	\$159,124.34
	CAPITAL OUTLAY	\$178,603.98
	TOTAL	\$689,701.10
Fund:	101 TOWNSHIP	
	PERSONAL SERVICES	\$147,023.51
	SUPPLIES	\$5,658.21
	OTHER SERVICES AND CHARGES	\$31,056.46
	CAPITAL OUTLAY	\$175.00
	TOTAL	\$183,913.18
Fund:	840 TOWNSHIP ASSISTANCE FUND	
	PERSONAL SERVICES	\$683,091.26
	SUPPLIES	\$646,090.06
	OTHER SERVICES AND CHARGES	\$48,947.57
	CAPITAL OUTLAY	\$11,160.64
	TOTAL	\$1,389,289.53
Fund:	1312 PARKS AND RECREATION	
	PERSONAL SERVICES	\$126,150.24
	SUPPLIES	\$12,363.98
	OTHER SERVICES AND CHARGES	\$20,679.05
	CAPITAL OUTLAY	\$433.69
	TOTAL	\$159,626.96
Fund:	1314 RECREATION DEPOSITS	
	OTHER SERVICES AND CHARGES	\$3,700.00
	TOTAL	\$3,700.00
Fund:	9999 PAYROLL	
	PERSONAL SERVICES	\$536,755.07
	TOTAL	\$536,755.07
TOTAL:		\$3,015,210.84

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

ID: 18-2-1

PAGE: 1

COUNTY: DELAWARE COUNTY

UNIT NAME: CENTER TOWNSHIP

Fund: 1190 CUMULATIVE FIRE FUND
 Dept: CUMULATIVE FIRE FUND
 Object: CAPITAL OUTLAY

To Whom Paid:

	<u>Amount</u>
STAR FINANCIAL BANK	\$52,225.00
TOTAL CAPITAL OUTLAY	\$52,225.00
TOTAL	\$52,225.00

Fund: 1111 FIRE FIGHTING

Dept: FIRE FIGHTING

Object: PERSONAL SERVICES

ANTHEM BLUE CROSS BLUE SHIELD	\$586.56
ANTHEM LIFE	\$292.80
BELL, BRAD	\$33,000.00
BLAIR, SHAWN	\$26,428.68
COPHER, BRIAN	\$5,072.94
COY, JEFFREY	\$3,832.32
CRAWFORD, TOMMY	\$37,000.00
DELAWARE COUNTY TREASURER	\$46.00
EDWARD, PENN	\$26,428.68
EDWARD, QUINN	\$26,568.64
EFTPS	\$21,896.06
ELLIS, MORGAN JEAN	\$26,428.68
GRIMALDI III, JOHN	\$22,376.44
INDIANA DEPT WORKFORCE	\$3,574.39
PUBLIC EMPLOYEES RETIREMENT FUND	\$15,018.66
SCOTT, MARCUS JOE	\$9,637.20
SEBASTIAN, JEFFERY SCOTT	\$26,428.68
SHERIDAN, TOM	\$26,208.76
UNUM LIFE	\$799.68
VSP	\$112.80
WARDRIIP, BRANDON	\$11,778.80
WYMAN, JUSTIN	\$5,745.84
TOTAL PERSONAL SERVICES	\$329,262.61

Object: SUPPLIES

ADVANCED SIGNS & GRAPHICS	\$42.90
BATTERIES PLUS	\$1,182.64
BOYCE FORMS SYSTEMS	\$253.00
CARQUEST AUTO PARTS	\$158.50
CENTRAL OXYGEN	\$259.50
CHAMPION AWARDS & TROPHIES	\$99.90
CRAWFORD, TOMMY	\$15.00

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

ID: 18-2-1

PAGE: 2

COUNTY: DELAWARE COUNTY

UNIT NAME: CENTER TOWNSHIP

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
EMP EMERGENCY MEDICAL PRODUCTS	\$680.08
FLOWERS WHOLESALE PAPER PRODUCTS	\$912.46
G & G OIL	\$15,907.72
INDIANA OXYGEN	\$236.26
INK SOLUTIONS	\$271.40
KIRBY RISK ELECTRICAL SUPPLY	\$99.24
LOWES HOME CENTER	\$18.91
MENARDS MUNCIE	\$882.56
PHOENIX RESCUE EQUIPMENT	\$99.89
PRO AIR	\$289.51
RENTAL SERVICES	\$166.82
SAFETY SYSTEMS	\$44.80
SUTPHEN CORPORATION	\$41.96
TECH MED INDUSTRIES	\$349.68
THE UPS STORE #3055	\$23.24
WAYNE TWP FIRE - WTVFD	\$103.95
WIRELESS@WORK	\$55.00
WORLDPOINT ECC	\$515.25
TOTAL SUPPLIES	\$22,710.17

Object: OTHER SERVICES AND CHARGES

AEP AMERICAN ELECTRIC POWER	\$8,710.39
AMERICAN CHEVROLET-CADILLAC	\$15.90
APPARATUS SERVICE	\$35.00
AT & T	\$7,110.79
BALL MEMORIAL HOSPITAL EDUC SERV	\$234.00
BATTERIES PLUS	\$239.96
BATY, ERIC	\$75.00
BELL, BRAD	\$640.00
BLAIR, AMANDA	\$200.00
BLAIR, SHAWN	\$300.00
BLANKFIELD, JEFF	\$66.67
BOWDEN SERVICE	\$1,072.09
BROOKS, AARON	\$200.00
BUSH, WAYNE	\$66.67
CARTER, PAUL	\$200.00
CINTAS CORPORATION	\$3,086.38
COMCAST	\$1,140.00
CONLEY, JAMES	\$66.67
COOPER TIRE	\$17.00
COY, JEFFREY	\$33.34

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CRABTREE, ANTHONY	\$200.00
DISCOUNT TIRE	\$370.96
EACRET, DERIK	\$150.00
EDWARD, PENN	\$300.00
EDWARD, QUINN	\$300.00
ELLIS, MORGAN J	\$300.00
EMERGENCY REPORTING	\$3,591.00
EXPERT FIRE PROTECTION	\$286.60
FRENCH, JEFF	\$33.34
GENERAL TRUCK SALES	\$13,233.35
GODBY, JASON	\$200.00
GREENS FORK ALIGNMENT AVC	\$1,079.00
GRIMALDI III, JOHN	\$283.34
HASTINGS AIR ENERGY CONTROL	\$263.30
HAUN, KELLY	\$200.00
HENRY, JOSHUA	\$116.67
HILL, BRANDON	\$200.00
IBS INTREGRATED BUSINESS SYSTEM	\$134.16
INDIANA AMERICAN WATER	\$27,797.23
IPEP	\$8,066.00
JENKINSON, SCOTT	\$200.00
JOHNSON, KELLIE	\$200.00
KRUG'S AUTO REPAIR	\$57.80
LEWIS STAR PEST CONTROL	\$560.00
MAIN STREET APPAREL	\$63.75
MAXWELL, JESSICA	\$200.00
MCLEODUSA	\$246.60
MCVICKER, CONNIE	\$200.00
MELLEN, RAYMOND	\$200.00
MENDENHALL, CORY	\$66.67
MILLER, TJ	\$200.00
MUNCIE COMMUNITY SCHOOL	\$100.00
MUNCIE SANITARY DISTRICT	\$928.66
NEXTEL COMMUNICATIONS	\$1,559.96
NYE'S WRECKER SERVICE	\$475.00
OMNICITY DELAWARE COUNTY	\$899.40
PAETEC	\$177.61
PARKS, TYLER	\$33.34
PRO AIR	\$600.00
RAMMEL, THOMAS	\$200.00

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

ID: 18-2-1

PAGE: 4

COUNTY: DELAWARE COUNTY

UNIT NAME: CENTER TOWNSHIP

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
RENTAL SERVICE	\$646.45
RPI RENEWED PERFORMANCE	\$2,612.00
SANTONI, ROB	\$200.00
SEBASTIAN, JEFFERY SCOTT	\$300.00
SELBY MARTIN INSURANCE	\$46,670.00
SHARON, ROB	\$200.00
SHERIDAN, TOM	\$300.00
SLY, JEREMY	\$183.33
SMITH, CARL	\$200.00
SPARKS COMPUTERIZED CAR CARE	\$70.94
ST FRANCIS EDUCATION CENTER	\$10.50
STERLING, ADAM	\$200.00
STERLING, JEFF	\$33.34
STONE, NAKUMA	\$200.00
SUTPHEN CORPORATION	\$3,502.96
T & H SWEEPER	\$49.99
TERHUNE, SAMUEL	\$200.00
TIM CLEVINGER HEATING AND COOLING	\$361.50
TNT ELECTRONICS	\$415.00
TOTAL FIRE GROUP	\$109.00
VECTREN ENERGY DELIVERY	\$4,327.92
WARDRIP, BRANDON	\$300.00
WASTE MANAGEMENT	\$2,557.98
WE BE UNIFORMS	\$65.00
YOUR VERY OWN GEEK	\$7,624.83
TOTAL OTHER SERVICES AND CHARGES	\$159,124.34
Object: CAPITAL OUTLAY	
EMERGENCY MEDICAL PRODUCTS	\$239.30
ETCHISON, MICHAEL	\$67,200.00
STAR FINANCIAL BANK	\$111,114.68
T & H SWEEPER	\$50.00
TOTAL CAPITAL OUTLAY	\$178,603.98
TOTAL	\$689,701.10

Fund: 101 TOWNSHIP

Dept: TOWNSHIP

Object: PERSONAL SERVICES

ANTHEM BLUE CROSS BLUE SHIELD	\$21,340.56
ANTHEM LIFE	\$204.80
BASIC HUMAN RESOURCE CONNECTION	\$185.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
CAMPBELL, CORDELL	\$7,500.00
DELAWARE COUNTY TREASURER	\$6,638.60
EFTPS	\$7,735.48
FIELDS, FRED	\$7,500.00
INDIANA DEPT OF WORKFORCE	\$273.00
PUBLIC EMPLOYEE RETIREMENT FUND	\$5,062.42
SLATTERY, KATHY	\$35,998.63
THOMPSON, ROBERT	\$7,500.00
UNUM LIFE	\$1,680.54
VSP	\$404.48
WALKER, KAY	\$45,000.00
TOTAL PERSONAL SERVICES	\$147,023.51

Object: SUPPLIES

BOTKIN TROPHIES & SPORT	\$123.00
CONCANNON'S PASTRY SHOP	\$11.28
DEALS	\$15.27
INK SOLUTIONS	\$205.45
MARATHON	\$1,290.40
MOORE, DENISE	\$10.28
MUNCIE POST OFFICE	\$2,946.00
POLK CITY DIRECTORY	\$235.00
SAM'S CLUB	\$315.61
STAPLES	\$219.94
VILLAGE PANTRY	\$50.01
WAL-MART SUPERSTORE	\$22.24
WALKER, MARILYN KAY	\$31.73
WEBER OFFICE EQUIPMENT	\$182.00
TOTAL SUPPLIES	\$5,658.21

Object: OTHER SERVICES AND CHARGES

A-MURPHY, KIMBERLY	\$68.78
AVAYA INC	\$1,579.87
BATTERY MASTERS	\$79.99
BIG JAY'S	\$600.00
COMCAST	\$964.40
CONCANNON'S PASTRY SHOP	\$9.98
COOPER TIRE	\$233.60
DELAWARE COUNTY COALITION	\$40.45
DELAWARE COUNTY TREASURER	\$68.40
GREENS FORK ALIGNMENT	\$289.49
HORIZON CONVENTION CENTER	\$88.00

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

ID: 18-2-1

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COUNTY: DELAWARE COUNTY

UNIT NAME: CENTER TOWNSHIP

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
HYATT REGENCY	\$785.70
INDIANA TOWNSHIP ASSO	\$1,170.00
JONES AUTO BODY	\$1,710.32
KIWANIS CLUB OF DELAWARE	\$30.00
KRUG'S AUTO REPAIR	\$32.90
MAIN STREET APPAREL	\$132.25
MARSH	\$19.75
MUNCIE NEWSPAPERS	\$710.39
NEXTEL COMMUNICATIONS	\$257.63
QUIRK, RIVERS, & HUNTER	\$3,212.50
SAM'S CLUB	\$35.00
SECRETARY OF STATE	\$25.00
SELBY MARTIN INSURANCE	\$17,528.00
SLATTERY, KATHY	\$6.53
THE MUNCIE TIMES	\$125.00
UNITED WAY OF DELAWARE COUNTY	\$130.00
VERIZON WIRELESS	\$576.01
WALKER, MARILYN KAY	\$107.06
WEBER OFFICE EQUIPMENT	\$95.00
YOUR VERY OWN GEEK	\$344.46
TOTAL OTHER SERVICES AND CHARGES	\$31,056.46
Object: CAPITAL OUTLAY	
YOUR VERY OWN GEEK	\$175.00
TOTAL CAPITAL OUTLAY	\$175.00
TOTAL	\$183,913.18

Fund: 840 TOWNSHIP ASSISTANCE FUND

Dept: TOWNSHIP ASSISTANCE FUND

Object: PERSONAL SERVICES

A-MURPHY, KIMBERLY	\$34,420.90
ANTHEM BLUE CROSS BLUE SHIELD	\$104,315.24
ANTHEM LIFE	\$1,016.00
BEECH GROVE CEMETERY	\$13,250.00
BRADBURN, CRAIG	\$32,443.46
BURLINGTON EYE CARE	\$4,646.50
CARMICHAEL	\$1,225.00
CARROLL, LINDA	\$32,938.64
COMMUNITY FAMILY FUNERAL HOME	\$1,000.00
DELAWARE COUNTY TREASURER	\$38,442.72
EFTPS	\$29,386.78

Object: PERSONAL SERVICES

To Whom Paid:

	<u>Amount</u>
ELM RIDGE FUNERAL HOME	\$2,225.00
ELM RIDGE MEMORIAL PARK	\$3,250.00
FAULKNERS MORTUARY	\$1,000.00
GARDENS OF MEMORY CEMETERY	\$750.00
IN DEPT WORKFORCE	\$3,549.00
IN DEPT WORKFORCE TRAINING	\$206.20
JOHNSON-DAVIS, ANITRA	\$36,100.00
KMART PHARMACY NORTH #7140	\$563.41
LOBILL PHARMACY EAST	\$10,278.72
LOBILL PHARMACY SOUTH	\$9,429.20
LOUKS, TWYLA	\$31,565.11
LUTTON, GABRIELLE	\$31,189.24
MASON, JANET	\$32,349.62
MATSON, JOYCE	\$32,957.85
MEEKS MORTUARY	\$13,400.00
MOORE, DENISE	\$32,421.82
MURPHY, JOLENE	\$17,772.29
NICKENS, LINDSEY	\$28,529.82
NORRIS, REBECCA	\$7,293.20
OPEN DOOR BMH HEALTH CENTER	\$255.00
OPEN DOOR DENTAL CLINIC	\$320.00
PARSONS MORTUARY	\$10,475.00
PUBLIC EMPLOYEES RETIREMENT FUND	\$23,901.58
SLAVEN DDS, CHARLES	\$2,008.00
SOUTHWAY HEALTHCARE PHARMACY	\$10,486.75
STAGGS, SHIRLEY	\$32,443.28
UNUM LIFE	\$8,757.33
VSP	\$1,320.60
WEARLY MONUMENTS	\$4,464.00
WILHOITE MONUMENTS	\$744.00
TOTAL PERSONAL SERVICES	\$683,091.26
Object: SUPPLIES	
400 CORPORATION	\$390.00
A & R CORPORATION	\$3,510.00
ABRELL, MARK & JENNIFER	\$660.00
ADAMS, ROBERT & MARGERY REV LIV FAM	\$330.00
AEP CREDIT & COLLECTIONS	\$50,850.35
AIR JAM PROPERTIES	\$330.00
ALLEN, BRIAN	\$4,260.00
AMERICAN GENERAL FIN - NOBLSVL	\$515.00

Object: SUPPLIES

To Whom Paid:

Amount

AMERICAN NATIONAL AMI CORP	\$1,320.00
AMES, JOHN & TWYLA	\$6,365.00
ARMSTRONG, JACK & JUDITH	\$970.00
ARNOLD, JAMES & ROBIN	\$410.00
ASHCRAFT, JOSEPH	\$2,210.00
ASHLEY SR., THOMAS ELMER	\$330.00
ASSET MANAGEMENT	\$330.00
ATKINSON, TIMOTHY	\$650.00
BADER, LINDA	\$390.00
BALDRIDGE, WILLIAM & SARA	\$1,500.00
BARKER, DAVID AND DEBRA	\$2,145.00
BAUR, J. ROBERT	\$1,380.00
BAVENDER, MELINDA	\$390.00
BELL, STELLA	\$2,050.00
BERGAN, KEVIN	\$906.00
BILBREY, EVERETT	\$580.00
BISEL, JERRY	\$590.00
BOGGS, LOGAN	\$2,142.30
BOYCE FORMS SYSTEM	\$808.77
BOYDE, MICHAEL	\$375.00
BOYLE, ALMA	\$375.00
BREEDLOVE, DEAN & LORETTA	\$710.00
BREWER, W RAY	\$390.00
BROCK, BILLY BRIAN	\$2,438.00
BROWN, MAX AND JANICE	\$2,275.00
BROWN, RICK & PATRICIA	\$1,860.00
BRUNER, BRUCE	\$1,545.00
BRUNER, WILLIAM AND JEANNE	\$290.00
BURLINGTON MOBILE HOME PK	\$900.00
BURNS, TERRY AND CONNIE	\$380.00
BURTON, CLIFFORD	\$1,440.00
BUTLER, NELDA AND DERRICK ANTHONY	\$830.00
CAMPBELL, GARY	\$330.00
CHAMBERS, RONALD	\$390.00
CHAPPELL, TIM	\$390.00
CHRISTAL, JAMES	\$400.00
CHRISTIE, TOMMY AND TERRY, MARY	\$660.00
CITI RESIDENTIAL LENDING	\$1,320.00
CITIFINANCIAL SERVICES	\$206.07
CLAPPER, TINA SARGEANT & ERIC	\$1,350.00

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COUNTY: DELAWARE COUNTY

UNIT NAME: CENTER TOWNSHIP

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
CLARK, JOHN AND JILL	\$390.00
CLARK, RONALD % CONSOLIDATED PROP	\$1,380.00
COMPLETE PROPERTY CARE % DAN NORTON	\$22,865.00
CONYERS, BRYCE AND SUSAN	\$390.00
COPELAND, DANIEL	\$990.00
COUCH, DEBORAH	\$462.00
COULTER, LEWIS	\$2,930.00
CRABTREE, JEFFERY	\$780.00
CREHAN, TIMOTHY AND MELODY	\$300.00
CRF-A INC / CHATEAU APTS	\$369.00
CRIST, DICKIE AND SANDRA	\$2,290.00
CRISWELL JR., PAUL	\$1,775.00
DALEY APARTMENTS	\$1,980.00
DARNELL, JIM	\$7,920.00
DARNELL, JOE ROBERT AND CAROLYN	\$350.00
DAVIS, ERNEST AND WARDETTA	\$390.00
DELAWARE PARK REALTY	\$1,080.00
DEWEES DEVELOPMENT	\$1,320.00
DOT PROPERTIES	\$330.00
DUGGER, STEVEN	\$3,630.00
EAST CENTRAL REINVESTMENT	\$330.00
EASTERLY, DAVID AND DELINDA	\$1,250.00
EDMONDS, JIM	\$6,425.00
EDWARDS, MARK AND KATHY	\$390.00
ET COMPANY	\$4,980.00
EVANS, CHESTER	\$300.00
F.R. MILLER CORPORATION	\$960.00
FARMER INVESTMENT GROUP	\$9,070.00
FIRST MERCHANTS BANK	\$315.00
FLOWERS WHOLESALE PAPER PRODUCTS	\$631.56
FLOWERS, LARRY AND JULIA	\$330.00
FORE CREEKSIDE	\$1,610.00
FOUCH, BRENT AND SHERLENE	\$2,400.00
FOUST, BRADLEY	\$415.00
FRY, STEPHEN	\$2,490.00
G & G OIL	\$45.71
G & G REALTY	\$780.00
GAINER, HERMAN	\$3,850.00
GIBSON, MARILYN	\$330.00
GIBSON, MARK	\$330.00

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COUNTY: DELAWARE COUNTY

UNIT NAME: CENTER TOWNSHIP

Object: SUPPLIES

To Whom Paid:

Amount

GIEHART, JAMES	\$3,250.00
GILLIAM, CALVIN	\$1,730.00
GLEN OBEY APTS % JERRY HAYS	\$536.45
GOAD, STEVEN AND MARY LOU	\$1,170.00
GRAHAM, TERRY AND JOYCE	\$330.00
GREEN, BETTY AND ERNEST	\$3,830.00
HAHN, ROBERT AND JUDITH	\$1,245.00
HAMILTON, CAROL	\$375.00
HAMILTON, JACK	\$390.00
HANCOCK, CURTIS	\$610.00
HARDY, BRYAN AND TINA	\$720.00
HARGRAVES, WILLIAM	\$3,440.00
HARTMAN, ROMA AND BILL	\$3,200.00
HENDERSON, LEONARD	\$2,125.00
HI-WAY 3 HARDWARE	\$46.46
HICKEY, JO ELLEN	\$415.00
HICKS, LEE	\$3,655.00
HICKS, WALTER AND NORMA	\$390.00
HIGH, BILL	\$1,665.00
HILL, FRANK	\$4,120.00
HINDS, CHARLES	\$1,060.00
HINES JR, GEORGE	\$450.00
HINES, LARRY	\$2,000.00
HOLDING, AMP	\$21,500.00
HOLIDAY PARK OF MUNCIE	\$200.00
HOLLOMAN, THOMAS	\$390.00
HOLLOWAY, CAROLYN	\$330.00
HOLSTEIN, MURL	\$390.00
HOMEFRONT, PROPERTIES	\$720.00
HUMMER, JARROD	\$415.00
INDIANA AMERICAN WATER	\$8,193.80
INGRAM, KIM	\$390.00
INK SOLUTIONS	\$89.00
JACKSON, JOE AND BEVERLY	\$3,600.00
JACKSON, ROVELT	\$3,185.00
JANNEY, JEFF	\$6,610.00
JENNINGS, LOIS	\$650.00
JOHNSON, HELEN AND GREGORY	\$330.00
JOHNSON, JERRY AND PAMELA	\$515.00
JOHNSON, RYAN	\$390.00

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COUNTY: DELAWARE COUNTY

UNIT NAME: CENTER TOWNSHIP

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
JONES BD AND MARY	\$735.00
JONES LOCKSMITHS	\$22.50
JORDAN, TERRY	\$660.00
JWT PROPERTIES	\$990.00
KANE, TIM AND GINA	\$1,370.00
KAPLAN JR., LEO	\$780.00
KEIHN, SHAWN	\$720.00
KEIHN, WILLIAM AND MAURA	\$960.00
KELLEY, JOHN	\$415.00
KEY ENTERPRISES	\$380.00
KILGORE, MICHAEL AND SANDRA	\$1,050.00
KING, EUGENE	\$1,280.00
KL COSTELLO GROUP	\$5,795.00
KMART NORTH #7140	\$2,072.00
KRAMER, JESSICA	\$1,170.00
KSJ PROPERTY MANAGEMENT % TERRELL	\$650.00
KUHN, WILLIAM	\$780.00
LANCASTER, CHARLES	\$415.00
LAWSON, BARBARA	\$3,800.00
LEDBETTER, HAZEL	\$2,310.00
LEE, GREGORY	\$390.00
LEE, JAMES	\$375.00
LEHMAN PROPERTY MANAGEMENT	\$1,830.00
LEPHART, FRED	\$2,640.00
LITTLE, DAVID	\$660.00
LOBILL #310	\$9,396.54
LOBILL #328	\$11,262.68
LOBILL #329	\$9,914.96
LOBILL #331	\$844.76
LONG, CARL	\$1,755.00
LOVE, LISA	\$300.00
MARTIN, CE	\$600.00
MCCONNELL, T.R. AND S.K.	\$2,375.00
MCIVER, ALVIN	\$390.00
MEADOWVIEW FARMS	\$4,244.25
MEISER, JOHN	\$330.00
MILLENNIUM PLACE I	\$97.00
MILLENNIUM PLACE II	\$3,971.00
MILLENNIUM PLACE III	\$1,532.00
MILLENNIUM PLACE IV	\$709.00

Object: SUPPLIES

To Whom Paid:

Amount

MILLER, MICHAEL	\$4,980.00
MOORE, WILLIAM AND SINDY	\$600.00
MOWELL, RUSSELL	\$350.00
MOYER, JOHN AND JOE AND JODY	\$2,510.00
MULFORD, BRAD	\$390.00
MUNCIE INDIANA TRANSIT SYSTEM	\$3,360.00
MUNCIE MOBILE HOME	\$415.00
MUNCIE PROPERTIES	\$65,317.00
MUNCIE SANITARY	\$2,392.75
MUNZO, NICHOLAS AND RUBEN PEREZ	\$2,716.20
MUTUAL FEDERAL SAVINGS BANK	\$1,719.35
NICHOLS, HAROLD	\$475.00
NORRICK PETROLEUM	\$792.25
ODELL, STEVE DODSON AND SCOTT	\$2,645.00
OGLESBY, WANDA	\$330.00
OLD WEST END ECON REDEVELOPMENT	\$300.00
OLIVER, DONALD	\$3,630.00
ONE STEP PROPERTIES	\$515.00
PARKER, TOM AND TAMMY	\$450.00
PARKINSON, THOMAS	\$2,075.00
PECKINPAUGH, JACK	\$1,055.00
PETTIFORD, QUENTIN	\$3,090.00
PIERCE, ALVENA AND CECIL	\$3,735.00
PIERCE, CYNTHIA	\$415.00
PLATE, ROGER AND JULIA	\$9,240.00
POLSON, MARY BRENDA	\$330.00
QUILL CORPORATION	\$76.70
R & R WILBER	\$1,780.00
RABEL, TRACY	\$2,240.00
RABENSTEIN, RON	\$360.00
RATCHFORD, ROBERT	\$660.00
REED, LENDOL OR JUDY	\$14,940.00
REFFETT REV LIV TR, HENRY & JUDITH	\$500.00
RENCH, TODD ACE CONSTRUCTION	\$450.00
RGR ROMACK GROUP REALTY & ASSO	\$2,900.00
RHODES, JESSE OR WANDA	\$2,430.00
RIGGLE, GLEN	\$330.00
RITENOUR, JENNIFER	\$490.00
ROGERS-ROBERTS, LYNN	\$6,705.00
ROSE RENTALS \$ WILLIAM & STEPHANIE	\$760.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
RUCH, CHRISTOPHER	\$550.00
RUSSELL, RICK	\$415.00
S & B PROPERTY MANAGEMENT	\$660.00
S & S REALTY INVESTMENTS	\$6,860.00
SAM'S CLUB	\$109.66
SCAMIHORN, MONTY	\$2,490.00
SCHMALTZ, STEPHEN	\$780.00
SEALS, ELNORA	\$2,400.00
SEARS, BILL	\$415.00
SEWELL, GLEN	\$1,015.00
SGL CHATHAM, %WILSON SCHOOL APTS	\$5,485.00
SHADY OAKS	\$420.00
SHELTON, CLYDE AND MARION	\$920.00
SHOOK, JEFFREY AND LISA	\$450.00
SMELSER, JOE	\$690.00
SMITH, JAMES AND PATSY	\$359.00
SMITH, RICHARD	\$520.00
STAMPER, DONALD	\$1,640.00
STAPLES	\$2,792.66
STATON, STEVE AND CATHY	\$500.00
STIGLER, EDDIE	\$1,800.00
STINE, NEVALEE	\$1,220.00
STOUT, RONALD AND MARY	\$1,245.00
STRUEWING, DOUGLAS	\$330.00
STYLEMARK PROPERTIES	\$1,560.00
SWARTZ & BROUGH	\$318.00
SYNDER HOMES	\$423.09
TERRY, TOM	\$515.00
THARP, JEFF AND JOYCE	\$275.00
THE CEDARS OF MUNCIE	\$660.00
TMT PROPERTIES	\$330.00
TOOLE, THOMAS	\$1,850.00
TRIMBLE, DENNIS	\$250.00
TRIMBLE, PAUL AND TAMMY	\$3,395.00
TRUONG, HONG ANH	\$350.00
TRUSEDELL, JOHN AND JACQUELINE	\$2,575.00
TSZ PROPERTIES	\$3,250.00
TUCKER, CHARLES	\$500.00
TUNGATE, KEVIN	\$1,555.00
ULLMAN, RICK AND KATIE	\$1,980.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
UNDERWOOD, CHARLES AND JAMIE	\$530.00
UPCHURCH, MICHAEL	\$1,320.00
VECTREN CORPORATION	\$26,567.90
VENABLE, EARL AND SHANITA	\$500.00
WAKE, MICHAEL	\$390.00
WAL-MART SUPERSTORE	\$4.94
WALKER, WILLIAM AND GINA	\$830.00
WALNUT MANOR APARTMENTS	\$720.00
WALTERS, LISA	\$415.00
WANTZ, MICHAEL	\$490.00
WARWICK PARTNERS	\$650.00
WATT, SHARON	\$330.00
WATT, TODD	\$830.00
WEAVERSON, GORDON	\$1,000.00
WEBB, RYAN AND ROBIN	\$330.00
WEBER OFFICE EQUIPMENT	\$194.00
WELLS FARGO HOME MORTGAGE	\$1,020.00
WELLS FARGO HOME MORTGAGE	\$1,047.36
WEST, WILLIAM	\$3,390.00
WHITE'S MOBILE HOME PARK	\$6,990.00
WHITENER, ALAN AND SARA	\$100.00
WILHOIT, TOM	\$1,167.00
WILLIAMS, RANDY	\$780.00
WILLIAMS, RICH	\$2,815.00
WILSHIRE CREDIT CORP	\$660.00
WINNINGHAM, JESSIE	\$5,512.00
WITT, JAMES	\$1,090.00
WOOTEN, TERRY	\$660.00
YOUNG, DAVID AND BRANDY	\$330.00
YOUNG, LISA AND DARWIN	\$2,490.00
YWCA	\$20,893.00
ZACHARY PROPERTIES	\$400.00
ZEEK, MARK	\$400.00
TOTAL SUPPLIES	\$646,090.06
Object: OTHER SERVICES AND CHARGES	
A-MURPHY, KIMBERLY	\$42.04
ALL AMERICAN DOOR	\$165.70
AMERICAN ELECTRIC POWER	\$11,376.80
BELL, BRAD	\$40.00
CARROLL, LINDA	\$556.92

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COUNTY: DELAWARE COUNTY

UNIT NAME: CENTER TOWNSHIP

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CINTAS CORPORATION	\$953.08
CONSUMER SECURITY SYSTEM	\$855.00
CUMMUNICATIONS NETWORK	\$360.00
EXPERT FIRE PROTECTION	\$130.30
IN DEPT HOMELAND SECURITY	\$120.00
INDIANA AMERICAN WATER	\$922.62
IPEP	\$4,323.00
JONES LOCKSMITHS	\$55.00
LEWIS STAR PEST CONTRAL	\$271.00
LOULS, TWYLA	\$430.16
MATSON, JOYCE	\$27.72
MCLEODUSA	\$2,007.26
MID-AMERICA ELEVATOR	\$842.43
MUNCIE SANITARY DISTRICT	\$706.86
NET RESULTS	\$11,355.00
NICKENS, LINDSEY	\$562.24
NORRIS, REBECCA	\$135.52
PAETEC	\$1,466.38
T & H SWEEPER	\$24.95
TIM CLEVINGER HEATING & COOLING	\$150.00
WEBER OFFICE EQUIPMENT	\$400.04
YOUR VERY OWN GEEK	\$10,667.55
TOTAL OTHER SERVICES AND CHARGES	\$48,947.57
Object: CAPITAL OUTLAY	
MUNCIE OFFICE SUPPLY	\$4,503.00
RADIO SHACK	\$194.87
STAPLES	\$119.99
T & H SWEEPER	\$100.00
WAL-MART SUPERSTORE	\$40.00
WEBER OFFICE EQUIPMENT	\$5,495.00
YOUR VERY OWN GEEK	\$707.78
TOTAL CAPITAL OUTLAY	\$11,160.64
TOTAL	\$1,389,289.53

Fund: 1312 PARKS AND RECREATION

Dept: PARKS AND RECREATION

Object: PERSONAL SERVICES

ANTHEM BLUE CROSS BLUE SHIELD	\$45,612.16
ANTHEM LIFE	\$579.20
BUTTERFIELD, DONALD	\$32,493.36

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
DELAWARE COUNTY TREASURER	\$7,629.68
EFTPS	\$4,539.27
IMES, WILLIAM	\$29,273.95
INDIANA DEPT WORKFORCE	\$546.00
PUBLIC EMPLOYEES RETIREMENT FUND	\$3,860.46
UNUM LIFE	\$1,390.56
VSP	\$225.60
TOTAL PERSONAL SERVICES	\$126,150.24

Object: SUPPLIES

CARQUEST AUTO PARTS	\$147.17
CRYSTAL GLASS	\$38.40
FLOWERS WHOLESALE PAPER PRODUCTS	\$3,789.36
FONTAINE TRUCK EQUIPMENT	\$680.00
G & G OIL	\$3,404.64
GARDENMART	\$10.85
GENERAL SUPPLY COMPANY	\$560.99
IMES, WILLIAM	\$37.40
IRVING MATERIALS	\$572.81
KIRBY RISK ELECTRICAL SUPPLY	\$223.63
KNAPP SUPPLY CO	\$43.55
LOWE'S HOME CENTER	\$1,824.80
MID STATE CONCESSION SUPPLY	\$33.30
NORRICK PETROLEUM	\$387.82
RENTAL SERVICES	\$106.69
REYNOLDS FARM EQUIPMENT	\$83.82
RURAL KING SUPPLY	\$136.09
STAPLES	\$38.17
WAL-MART SUPERSTORE	\$29.24
WATER TREATMENT PROCESSES	\$84.15
WOODARD SALES & SERVICE	\$131.10
TOTAL SUPPLIES	\$12,363.98

Object: OTHER SERVICES AND CHARGES

AEP AMERICAN ELECTRIC POWER	\$6,931.45
BELL, BRAD	\$320.00
BRUMMETT'S PLUMBING	\$80.00
CONSUMER SECURITY SYSTEM	\$768.00
COOPER TIRE	\$83.42
DELAWARE COUNTY TREASURER	\$340.60
EXPERT TIRE PROTECTION	\$77.60
GREENS FORK ALIGNMENT	\$680.24

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UNIT NAME: CENTER TOWNSHIP

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
IBE MUNCIE CHAPTER	\$40.00
IMES, WILLIAM	\$8.00
KRUG'S AUTO REPAIR	\$534.72
LEWIS STAR PEST CONTROL	\$320.00
MCCAMMON, CHRISTPHER	\$99.58
MCLEODUSA	\$383.30
NATURES BUDDY JOHN TWEEDY	\$1,600.00
NEXTEL COMMUNICATIONS	\$474.92
PAETEC	\$283.77
REYNOLDS FARM EQUIPMENT	\$531.89
SWARTZ PLUMBING SERVICE	\$412.00
VECTREN ENERGY DELIVERY	\$4,549.34
VERIZON WIRELESS	\$474.54
WASTE MANAGEMENT	\$1,605.68
WATER TREATMENT PROCESSES	\$60.00
WOODY SELLS WELDING	\$20.00
TOTAL OTHER SERVICES AND CHARGES	\$20,679.05
Object: CAPITAL OUTLAY	
RENTAL SERVICES	\$159.96
SEARS RETAIL DEALER	\$273.73
TOTAL CAPITAL OUTLAY	\$433.69
TOTAL	\$159,626.96

Fund: 1314 RECREATION DEPOSITS

Dept: RECREATION DEPOSITS

Object: OTHER SERVICES AND CHARGES

BATT, ROBERT	\$100.00
BEARD, LISA	\$100.00
BEMIS, MARSHA	\$100.00
BILBREY, BEVERLY	\$100.00
BURGESS, STACY	\$100.00
CALDWELL, GROVER	\$100.00
COX, JOAN	\$100.00
DEWITT, ORPHA	\$100.00
DOBBS, RITA	\$100.00
GARRETT, CINDY	\$100.00
GREEN, TAMMY	\$100.00
HOYT, RITA	\$100.00
IVY, RICHARD	\$100.00
KING, MICHELLE	\$100.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
LAWSON, JAMES	\$100.00
LEWIS, BRANDON	\$200.00
LICHT, BECKY	\$100.00
LIFESTREAM SERVICES	\$100.00
LONGFELLOW, BARBARA	\$100.00
MILLER, JONI	\$100.00
MINTON FAMILY REUNION	\$100.00
NEAL, KRIS	\$100.00
PRAYER HOUSE OF DELIVERANCE	\$100.00
REUM, JIM	\$100.00
RODGERS, BETTY	\$100.00
RUDDICK, DANIELLE	\$100.00
SAINT-GOBAIN CONTAINERS	\$200.00
SHAFF, TRISH	\$100.00
SHANNON, CANDY	\$100.00
SNIDER, MARCIE	\$100.00
SOUND THE ALARM CHURCH OF GOD	\$100.00
STROMBECK, BETH	\$100.00
STUDENT VOLUNTARY SERVICES BSU	\$100.00
TOOMEY, FERRELL	\$100.00
WILLINGNESS GROUP	\$100.00
TOTAL OTHER SERVICES AND CHARGES	\$3,700.00
TOTAL	\$3,700.00

Fund: 9999 PAYROLL

Dept: PAYROLL

Object: PERSONAL SERVICES

PAYROLL DEDUCTIONS \$536,755.07

TOTAL PERSONAL SERVICES \$536,755.07

TOTAL \$536,755.07

TOTAL: \$3,015,210.84

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP
COUNTY: DELAWARE COUNTY

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

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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>
		CHECKING	310-0676-2				\$740,466.38

Total CASH: **\$740,466.38**

Total Cash and Investments: **\$740,466.38**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

FIRE EQUIPMENT LOANS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$591,639.51
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$139,875.79
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$451,763.72
INTEREST PAID DURING 2008 (FULL YEAR)	\$23,463.89
PRINCIPAL AND INTEREST DUE NEXT YEAR	\$163,339.68

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

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

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: CENTER TOWNSHIP

ID: 18-2-1

COUNTY: DELAWARE COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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PART 9 - CERTIFICATION

NOTE: Prepare five 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. The annual report data is to be sent to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana
SS:

DELAWARE COUNTY

I, MARILYN KAY WALKER, Trustee of CENTER TOWNSHIP, DELAWARE 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.

Marilyn Kay Walker

(sign)

CENTER TOWNSHIP Trustee

Telephone: (765) 288-8876

Date this report was published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of CENTER TOWNSHIP at its annual meeting, this 16th day of January, 2009.

Robert L. Thompson
CENTER TOWNSHIP Board Chairman (sign)

OPTION 1

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

CENTER TOWNSHIP Board:

Robert L. Thompson (sign)
Correll Campbell (sign)
Fred A. Fields (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)

CENTER TOWNSHIP, DELAWARE 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	<u>6,346</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>6,005</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>763</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>25,075</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>18,608</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$727,919.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$110,617.00</u>
<hr/>	
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>1,613</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>272</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>497</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$86,338.00</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$37,203.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$123,541.00</u>
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>2,470</u>
7.(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>530</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>295</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$522,794.00</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$43,615.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$566,409.00</u>
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>218</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>97</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>209</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$5,121.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$16,447.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$21,568.00</u>

CENTER TOWNSHIP, DELAWARE 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	<u>322</u>
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	<u>118</u>
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>51</u>
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	<u>\$35,045.00</u>
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	<u>\$11,452.00</u>
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	<u>\$46,497.00</u>
<hr/>	
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	<u>26</u>
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	<u>\$47,837.00</u>
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$47,837.00</u>
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$0.00</u>
<hr/>	
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	<u>0</u>
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>80</u>
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	<u>\$0.00</u>
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	<u>\$2,487.00</u>
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	<u>\$2,487.00</u>
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	<u>507</u>
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	<u>\$110,617.00</u>
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	<u>0</u>
<hr/>	
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	<u>27,873</u>
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	<u>\$87,223.00</u>
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	<u>\$83,817.00</u>
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	<u>\$171,040.00</u>
<hr/>	
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	<u>\$62,085.00</u>
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	<u>\$1,998.00</u>
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	<u>\$526.00</u>
<hr/>	
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	<u>\$6,129.00</u>
<hr/>	
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	<u>0</u>
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	<u>\$0.00</u>

CENTER TOWNSHIP, DELAWARE 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>166</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$9,068.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>9,511</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>9,511</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$658,250.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>1,141</u>

DATE _____ TRUSTEE'S SIGNATURE *Maiken Kay Walker*

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: CENTER TOWNSHIP

ID: 18-2-1

COUNTY: DELAWARE COUNTY

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

PAGE: 1

<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>
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ANNUAL FINANCIAL REPORT --

TOWNSHIP:

INDIANA TOWNSHIPS

COUNTY:

TOWNSHIP FORM 15 (REVISED 2008)

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PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

Township Form 15 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 Township Form 15 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.