FEDERAL IDENTIFICATION NUMBER:
35-6003187

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

UNIT NAME:
CLAY TOWNSHIP

COUNTY:
SAINT JOSEPH COUNTY

TOWNSHIP FORM 15 (REVISED 2008)

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 71-2-2
(State Board of Accounts USE ONLY)

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

TOWNSHIP: CLAY TOWNSHIP
COUNTY: SAINT JOSEPH COUNTY
FOR THE FISCAL YEAR ENDED 2008

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FILED
JAN 21 2009
AUDITOR
ST. JOSEPH COUNTY INDIANA

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/20/2009

PRINTED NAME OF OFFICIAL: ROBBIE THOMAS
TITLE: TOWNSHIP TRUSTEE
ADDRESS: 18355 AUTEN ROAD
CITY: SOUTH BEND
TELEPHONE (BETWEEN THE HOURS OF 9:00 AM AND 4:00 PM): (574) 277-4452
ZIP: 46637-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP

COUNTY: SAINT JOSEPH COUNTY

ID: 71-2-2

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
202 DOG FUND DOG FUND	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
8691 EQUIPMENT REPLACEMENT FUND EQUIPMENT REPLACEMENT FUND	$424,091.39	$213,513.16	$315,589.48	$322,015.07	$0.00	$322,015.07
1182 FIRE BUILDING BOND FIRE BUILDING BOND	$96,861.87	$57,804.00	$231,150.00	$-76,484.13	$0.00	$-76,484.13
8604 FIRE FIGHTING FUND FIRE FIGHTING FUND	$1,151,304.43	$3,930,575.00	$3,540,173.24	$1,541,706.19	$0.00	$1,541,706.19
401 FIRE TERRITORY DONATIONS FIRE TERRITORY DONATIONS	$10,866.85	$19,475.34	$21,070.83	$9,271.36	$0.00	$9,271.36
840 GENERAL ASSISTANCE/POOR RELIEF GENERAL ASSISTANCE/POOR RELIEF	$131,514.56	$21,399.11	$54,692.50	$98,221.17	$0.00	$98,221.17
101 TOWNSHIP FUND TOWNSHIP FUND	$259,708.47	$77,963.37	$199,117.50	$138,554.34	$0.00	$138,554.34
Total by Fund Type:	**$2,074,647.57**	**$4,320,729.98**	**$4,361,793.55**	**$2,033,584.00**	**$0.00**	**$2,033,584.00**
FUND TYPE: SPECIAL REVENUE						
61 RAINY DAY FUND RAINY DAY FUND	$49,631.75	$101,997.85	$0.00	$151,629.60	$0.00	$151,629.60
Total by Fund Type:	**$49,631.75**	**$101,997.85**	**$0.00**	**$151,629.60**	**$0.00**	**$151,629.60**
Subtotal All Funds:	**$2,124,279.32**	**$4,422,727.83**	**$4,361,793.55**	**$2,185,213.60**	**$0.00**	**$2,185,213.60**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$4,422,727.83	$4,361,793.55

UNIT CLAY TOWNSHIP

PART 2 - RECEIPTS COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	8691 EQUIPMENT REPLACEMENT FUND EQUIPMENT REPLACEMENT FUND	
8691	AUTO AND AIRCRAFT EXCISE TAX	$154.00
8691	GENERAL PROPERTY TAXES	$172,208.00
	Total for: TAXES	**$172,362.00**
8691	FEDERAL GRANTS-OTHER	$15,312.00
8691	STATE GRANTS-OTHER	$4,000.00
	Total for: INTERGOVERNMENTAL	**$19,312.00**
8691	INTEREST EARNED	$3,059.16
8691	MISCELLANEOUS REVENUE-OTHER	$18,150.00
8691	MISCELLANEOUS REVENUE-OTHER	$630.00
	Total for: MISCELLANEOUS	**$21,839.16**
	TOTAL RECEIPTS FOR 8691 EQUIPMENT REPLACEMENT FUND EQUIPMENT	**$213,513.16**
Fund:	1182 FIRE BUILDING BOND FIRE BUILDING BOND	
1182	AUTO AND AIRCRAFT EXCISE TAX	$7.00
1182	GENERAL PROPERTY TAXES	$57,797.00
	Total for: TAXES	**$57,804.00**
	TOTAL RECEIPTS FOR 1182 FIRE BUILDING BOND FIRE BUILDING BOND	**$57,804.00**
Fund:	8604 FIRE FIGHTING FUND FIRE FIGHTING FUND	
8604	AUTO AND AIRCRAFT EXCISE TAX	$1,909.00
8604	COUNTY OPTION INCOME TAX	$289,234.00
8604	GENERAL PROPERTY TAXES	$1,058,403.00
	Total for: TAXES	**$1,349,546.00**
8604	CONTRACTUAL SERVICES	$524,445.69
	Total for: CHARGES FOR SERVICES	**$524,445.69**
8604	INTEREST EARNED	$8,549.02
8604	MISCELLANEOUS REVENUE-OTHER	$885.98
8604	MISCELLANEOUS REVENUE-OTHER	$6,148.31
	Total for: MISCELLANEOUS	**$15,583.31**
8604	TAX ANTICIPATION WARRANTS	$2,041,000.00
	Total for: OTHER FINANCING SOURCES	**$2,041,000.00**
	TOTAL RECEIPTS FOR 8604 FIRE FIGHTING FUND FIRE FIGHTING FUND	**$3,930,575.00**
Fund:	401 FIRE TERRITORY DONATIONS FIRE TERRITORY DONATIONS	
401	STATE GRANTS-OTHER/CAR SEATS	$800.00
	Total for: INTERGOVERNMENTAL	**$800.00**
401	MISCELLANEOUS REVENUE-OTHER	$18,675.34
	Total for: MISCELLANEOUS	**$18,675.34**

UNIT CLAY TOWNSHIP

PART 2 - RECEIPTS COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
	TOTAL RECEIPTS FOR 401 FIRE TERRITORY DONATIONS FIRE TERRITORY	**$19,475.34**
Fund:	840 GENERAL ASSISTANCE/POOR RELIEF GENERAL ASSISTANCE/POOR RELIEF	
840	AUTO AND AIRCRAFT EXCISE TAX	$17.00
840	GENERAL PROPERTY TAXES	$20,072.00
	Total for: TAXES	**$20,089.00**
840	INTEREST EARNED/GENERAL ASSISTANCE	$972.70
840	MISCELLANEOUS REVENUE-OTHER	$337.41
	Total for: MISCELLANEOUS	**$1,310.11**
	TOTAL RECEIPTS FOR 840 GENERAL ASSISTANCE/POOR RELIEF GENERAL	**$21,399.11**
Fund:	101 TOWNSHIP FUND TOWNSHIP FUND	
101	AUTO AND AIRCRAFT EXCISE TAX/TOWNSHIP FUND	$103.00
101	GENERAL PROPERTY TAXES/TOWNSHIP FUND	$66,024.00
	Total for: TAXES	**$66,127.00**
101	CONTRACTUAL SERVICES/TOWNSHIP FUND	$4,043.36
101	PARK RECEIPTS/TOWNSHIP FUND	$3,878.07
	Total for: CHARGES FOR SERVICES	**$7,921.43**
101	INTEREST EARNED/TOWNSHIP FUND	$1,688.35
101	MISCELLANEOUS REVENUE-OTHER/TOWNSHIP FUND	$1,930.51
101	MISCELLANEOUS REVENUE-OTHER/TOWNSHIP FUND	$296.08
	Total for: MISCELLANEOUS	**$3,914.94**
	TOTAL RECEIPTS FOR 101 TOWNSHIP FUND TOWNSHIP FUND	**$77,963.37**
Fund:	61 RAINY DAY FUND RAINY DAY FUND	
61	COUNTY OPTION INCOME TAX/RAINY DAY FUND	$100,910.98
	Total for: TAXES	**$100,910.98**
61	INTEREST EARNED/RAINY DAY FUND	$1,086.87
	Total for: MISCELLANEOUS	**$1,086.87**
	TOTAL RECEIPTS FOR 61 RAINY DAY FUND RAINY DAY FUND	**$101,997.85**
	Total Receipts:	**$4,422,727.83**

Fund:	8691 EQUIPMENT REPLACEMENT FUND EQUIPMENT REPLACEMENT FUND	
	SUPPLIES	$315,589.48
TOTAL		**$315,589.48**
Fund:	1182 FIRE BUILDING BOND FIRE BUILDING BOND	
	OTHER SERVICES AND CHARGES	$231,150.00
TOTAL		**$231,150.00**
Fund:	8604 FIRE FIGHTING FUND FIRE FIGHTING FUND	
	PERSONAL SERVICES	$3,033,962.67
	SUPPLIES	$229,430.06
	OTHER SERVICES AND CHARGES	$276,780.51
TOTAL		**$3,540,173.24**
Fund:	401 FIRE TERRITORY DONATIONS FIRE TERRITORY DONATIONS	
	PERSONAL SERVICES	$1,500.00
	SUPPLIES	$7,335.91
	OTHER SERVICES AND CHARGES	$12,234.92
TOTAL		**$21,070.83**
Fund:	840 GENERAL ASSISTANCE/POOR RELIEF GENERAL ASSISTANCE/POOR RELIEF	
	PERSONAL SERVICES	$27,085.73
	SUPPLIES	$365.30
	OTHER SERVICES AND CHARGES	$27,135.04
	CAPITAL OUTLAY	$106.43
TOTAL		**$54,692.50**
Fund:	101 TOWNSHIP FUND TOWNSHIP FUND	
	PERSONAL SERVICES	$153,875.55
	SUPPLIES	$20,864.21
	OTHER SERVICES AND CHARGES	$23,652.00
	CAPITAL OUTLAY	$725.74
TOTAL		**$199,117.50**
TOTAL:		**$4,361,793.55**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 71-2-2 PAGE: 1

PART 3A, Page 1- DISBURSEMENTS COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: CLAY TOWNSHIP

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

Fund: 8691 EQUIPMENT REPLACEMENT FUND EQUIPMENT REPLACEMENT FUND

Dept: EQUIPMENT REPLACEMENT FUND

Object: SUPPLIES

To Whom Paid:	Amount
5 ALARM FIRE & SAFETY	$23,448.67
A & A SAFETY	$1,828.75
ADAMS, STANLEY	$1,068.48
AIR CLEANING SPECIALISTS	$603.95
ARAMARK UNIFORM SERVICES	$545.76
B C MECHANICAL	$1,744.40
BARRY SEAT COVER AND AUTO GLASS	$145.00
BIG C LUMBER	$2,039.72
BOB MILLERS APPLIANCE	$549.00
BW HEATING & COOLING	$5,045.00
CARRIER & GABLE INC.	$995.00
CDW GOVERNMENT	$3,892.29
CHANDLER SALES & SERVICE	$192.49
CUMMINS CROSSPOINT	$1,418.43
DIXIE MEDICAL	$24,230.00
ELKHART BRASS	$4,990.20
ELKHART SATELLITE SYSTEMS	$1,330.00
ERS WIRELESS COMMUNICATIONS	$5,317.65
FERRARA FIRE APPARATUS INC.	$80.42
FIRE HOOKS UNLIMITED	$294.95
FIRE SERVICE	$1,851.67
FIRETEC APPARATUS	$1,800.00
FLAGS INTERNATIONAL	$1,485.00
FOUR WINDS CUSTOM HEATING	$3,500.00
G.W. BERKHEIMER	$284.53
GLOBAL EMERGENCY PRODUCTS	$614.05
GRAINGER EQUIPMENT	$1,156.31
GROUP ONE SOLUTIONS INC	$2,583.00
HARMONY VOICE	$1,851.57
HESS, CHAD	$178.48
HI-TECH SMR COMMUNICATIONS	$1,559.44
HILL TRUCK SALES	$1,587.38
HILLS TRUE VALUE HARDWARE	$649.15
HME INC.	$118.11
HOOSIER FIRE EQUIPMENT	$13,299.48
ICL PERFORMANCE PRODUCTS	$2,880.00
KNOX COMPANY	$3,035.00

Object: SUPPLIES

To Whom Paid:	Amount
KWIERAN, KEITH	$231.03
KWIERAN, KEITH	$146.56
LAKE COUNTY DIVERS SUPPLY	$5,384.80
LOWES BUSINESS ACCOUNT	$2,706.57
MARKS ON PAPER	$121.00
MARSTON TECHNOLOGIES	$2,070.00
MEDTRONIC PHYSIO-CONTROL	$8,130.80
MICHIANA CONTRACTING INC	$1,950.00
MICHIANA LOCK & KEY	$528.30
MICHIANA RV	$1,510.07
MITCHELL PERSHING	$720.00
NAUTILUS GSA	$4,405.00
NIGHTINGALE-ALAN MEDICAL EQUIPMENT	$1,932.32
PELLA WINDOWS AND DOORS	$587.78
POMP'S TIRE SERVICE	$1,629.00
PRO-AIR	$642.25
RAY HINZ	$700.00
REALWHEELS COVER CO INC	$235.49
REDDINGTON SIGNS	$6,098.75
RENEWED PERFORMANCE	$124,535.00
RESCUE SOURCE	$334.95
RHINO LININGS BY K&R COATINGS	$225.00
ROAD EQUIPMENT PARTS CENTER	$47.53
SIDING WORLD	$1,352.48
STROUD SAFETY APPAREL	$1,498.00
TELE-RAD	$5,006.95
THE RIDGE COMPANY	$407.17
TOWERS FIRE APPARATUS	$3,550.00
US 31 SUPPLY	$254.36
VISION MARKETING	$958.35
WAYMIRE APS	$658.25
WEIS FIRE & SAFETY EQUIPMENT	$1,624.34
WELDEX CORPORATION	$2,073.00
WELLER	$51.48
WENDORF ASPHALT	$600.00
WHITEFORD KENWORTH	$2,086.91
WITMER ASSOCIATES	$488.82
WORLD SYSTEMS	$7,935.50
WS DARLEY & CO.	$1,567.46
ZOLMAN TIRE COMPANY	$2,410.88
TOTAL SUPPLIES	$315,589.48

TOTAL **$315,589.48**

Fund: 1182 FIRE BUILDING BOND FIRE BUILDING BOND

Dept: FIRE BUILDING BOND

Object: OTHER SERVICES AND CHARGES

To Whom Paid:	Amount
HJ UMBAUGH & ASSOCIATES	$400.00
U.S. BANK	$230,750.00
TOTAL OTHER SERVICES AND CHARGES	$231,150.00
TOTAL	**$231,150.00**

Fund: 8604 FIRE FIGHTING FUND FIRE FIGHTING FUND

Dept: FIRE FIGHTING FUND

Object: PERSONAL SERVICES

ADAMS, STANLEY	$7,684.17
ANTHEM BLUE CROSS	$369,061.97
BAKER, DANA	$2,875.58
BALL, JOHN A.	$11,100.87
BALL, ROBYN	$25,516.06
BAUGHMAN, DANIEL	$5,825.70
BURGER, MELISSA	$2,695.00
CABALLERO, JESICA	$22,132.04
CARLSON, WILLIAM	$48,435.38
CHERRONE, DAVID	$52,091.00
CLAYTON, MICHAEL	$1,142.50
CRITCHLOW, JEFF	$18,567.50
CULTICE, ROBERT III	$52,947.15
CUNNINGHAM, DAVID	$6,372.98
DHOORE, MATTHEW	$51,541.15
EFTPS	$178,907.85
FEEHELEY, RYAN	$47,770.38
FUTA, ERIC	$48,388.15
GERNDT, LISA	$33,291.36
GERNDT, MICHAEL	$48,797.09
GLUCHOWSKI, LUCAS	$47,290.05
GOODMAN, BRENDEN	$3,277.58
GRABOWSKI, TROY	$46,606.74
GRANDIN, DAVID	$3,155.00
GREAT WEST RETIREMENT SERVICES	$200.00
HACKER, JASON	$29,576.22
HEIM, JUSTIN	$7,792.14
HESS, CHAD	$52,239.42
HESTER, BRIAN	$41,338.77

Object: PERSONAL SERVICES

To Whom Paid:	Amount
HINZ, RAYMOND	$42,958.15
HUMMELL, JAMES	$59,645.61
HURLEY, TODD	$7,821.00
HUTH, COLE	$8,311.50
IN DEPT. OF WORKFORCE DEVELOPMENT	$524.21
INFINISOURCE COBRA	$770.00
KAGARISE, DAN ALLEN	$48,420.97
KAZMIERZAK, BRIAN	$52,091.00
KING, JAMES	$47,976.22
KROGER, MICHELE	$34,105.02
KUSPA, ADAM	$5,374.00
KWIERAN, KEITH	$52,199.52
LEONARD, JAMES	$50,776.83
LINFORD RYAN	$13,317.50
LOCKHART, NANCY	$35,447.25
MADISON CENTER & HOSP.	$770.00
MARTIN, CHRISTOPHER	$10,770.00
MCCLOUGHEN, CONI	$39,000.00
MELSER, RONNIE JR.	$50,704.00
MICHAEL SZUCS	$9,512.00
MICHAEL, THOMAS	$13,238.76
MICHAEL, TIM	$2,433.68
MILLER, KENNETH	$47,975.93
MUELLER. LANDIS	$4,209.00
NICHOLS, ERIC	$55,068.13
NYERGES, JOHN	$53,585.52
NYERGES, MATTHEW	$3,088.70
PACKARD, BERNARD II	$10,660.15
PAVNICA, JONATHAN	$46,321.15
PETERS, JEFFREY	$8,316.25
POLITO-PARKER, ALEX	$56,368.27
POUA, ALMADINA	$6,500.00
PRICE, ROBERT SR.	$10,044.00
PRYOR, LISA	$32,160.92
PUBLIC EMPLOYEES RETIREMENT FUND	$198,650.55
RAJSKI, BRAD	$6,442.50
REPPERT, KEVIN	$8,201.25
RICHARDS, DOUG	$48,115.91
ROBERT RUFF	$5,920.00
ROBERTS, ANDREW	$50,198.23

Object: PERSONAL SERVICES

To Whom Paid:	Amount
SAUSE, KAREN	$34,711.67
SCHABBEL, TIMOTHY	$62,079.94
SCHMIDT, TERRY L.	$44,819.23
SCOTT, STEPHANIE	$20,100.00
SHERBUN, COLLEEN	$4,545.00
SPINSKY, DURGAN	$41,858.68
SPRINGSTEAD, RICK	$14,918.50
STANDARD INSURANCE COMPANY	$903.60
STEVEKEN, CHAD	$4,621.75
STOPCZYNSKI, JUSTIN	$6,038.00
STUDON, JULIE	$28,606.25
TALBOT, JOSEPH	$45,692.52
TUCKER, JONATHAN	$8,401.39
URBAN, KIM	$477.50
VAN ES III, ANTHONY	$59,348.82
WAINSCOTT, MARK	$1,218.25
WHALEN, CHERIE	$32,623.03
WHITEFORD, SCOTT	$50,116.09
WIPPERMAN OCCUPATIONAL HEALTH	$1,162.00
WISNIEWSKI, JOSEPH	$5,654.50
WOOD, ROBERT	$52,901.86
ZIRILLE, NICHOLAS	$8,550.61
TOTAL PERSONAL SERVICES	$3,033,962.67

Object: SUPPLIES

5 ALARM FIRE & SAFETY EQUIPMENT	$2,571.58
A & R SEPTIC	$171.00
AAYS RENTALS	$20.20
ABES' FREE FLOW PLUMBING	$405.00
ACS FIREHOUSE	$2,020.00
ACTION MACHINE INC.	$188.83
AEP	$20,812.93
ALLIED WASTE SERVICE	$3,804.82
AMERICAN CORPORATE SERVICES	$112.50
AMERICAN MEDICAL OXYGEN SALES	$1,043.25
APCO INTERNATIONAL	$92.00
APLUSNET	$135.16
APPLICATION DATA SYSTEMS	$8,249.00
AT & T	$10,025.78
ATLAS RESTAURANT SUPPLY	$16.20
AUTO PLUS	$658.67

PART 3B- DISBURSEMENTS COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: CLAY TOWNSHIP

Object: SUPPLIES

To Whom Paid:	Amount
BARRY SEAT COVER & AUTO GLASS	$790.00
BATTERIES PLUS	$1,761.68
BC MECHANICAL	$1,919.79
BIG C LUMBER	$166.66
C & P DISTRIBUTING	$205.00
CAMPBELL FORD LINCOLN MERCURY	$52.63
CAR X	$40.28
CASE PRINTING	$98.42
CENTER FOR PUBLIC SAFETY EXCELLENCE	$156.90
CHAD BREW	$50.00
CHANDLER SALES & SERVICE	$199.58
CHARLES HAYES INC.	$7,320.00
CHESTER INC.	$28.00
CIRCLE OIL	$1,951.20
COMCAST	$1,259.40
COMMUNICATION CO OF SOUTH BEND	$15.00
CONOCOPHILLIPS	$41,888.35
CONSTANT CONTACT	$168.00
CRIMMINS CARPET SERVICE	$75.00
CULLIGAN WATER	$391.18
CULTICE III, ROBERT	$172.58
CUMMINS CROSSPOINT	$130.15
DAMAGE CONTROL	$385.00
DEPT. OF HOMELAND SECURITY	$40.00
DHOORE, MATTHEW	$134.00
DIRECT TV	$538.22
DUO-SAFETY LADDER CORP.	$25.61
EDWARD J. WHITE INC.	$1,422.86
ELKHART BRASS	$1,320.95
ERS WIRELESS COMMUNICATIONS	$1,209.91
EWALD, GEORGE ANN	$199.36
FERRARA FIRE APPARATUS	$49.36
FIRE DEPT. SAFETY OFFICERS ASSOC.	$85.00
FIRE INSPECTORS OF INDIANA	$490.50
FIRE SERVICE INC.	$3,138.00
FIRE/EMS FREQUENCY COORDINATION	$200.00
FLAGS INTERNATIONAL	$137.05
GALL'S INC.	$200.92
GERNDT, MICHAEL	$9.70
GLOBAL EMERGENCY PRODUCTS	$211.94

Object: SUPPLIES

To Whom Paid:	Amount
GRAINGER EQUIPMENT	$941.19
GREAT LAKES INTERNATIONAL TRUCKS	$408.26
GURLEY LEEP	$56.33
HAINES & COMPANY	$308.50
HASTINGS AIR ENERGY CONTROL	$119.58
HESS, CHAD	$467.89
HILL TRUCK SALES	$391.11
HILLS TRUE VALUE HARDWARE	$2,484.99
HINZ, RAYMOND	$72.00
HME INC	$288.25
HOOK-FAST SPECIALTIES	$76.93
HOOSIER FIRE EQUIPMENT	$265.56
HOSTING ZOOM	$107.40
HUMMELL, JAMES	$50.00
ICC PRODUCT STORE	$196.00
IN FIRE CHIEFS ASSOC.	$75.00
INDIANA SUPPLY	$85.58
INTERNATIONAL ASSOC. OF FIRE CHIEFS	$210.00
J. THOMAS DISTRIBUTORS	$511.48
J.C. LAUBER SHEET METAL	$855.90
KAGARISE, DAN ALLEN	$116.88
KALE UNIFORMS	$544.87
KAUFFMAN SONS	$43.68
KAY EQUIPMENT & SUPPLY	$76.67
KAZMIERZAK, BRIAN	$65.96
KELLERMEYER COMPANY	$65.57
KING, JAMES	$129.00
KINKOS	$1,399.28
KROPP FIRE PROTECTION	$207.00
KWIERAN, KEITH	$543.75
LA-Z-BOY FURNITURE	$1,390.00
LOWES BUSINESS ACCOUNT	$870.27
MAPLENET	$301.25
MARKS ON PAPER	$554.53
MARTIN, CHRISTOPHER	$222.28
MCCLOUGHEN, CONI	$61.50
MEDTRONIC PHYSIO-CONTROL	$84.43
MELSER JR., RONNIE	$39.98
MEMORIAL HOSPITAL OF SOUTH BEND	$2,115.52
MICHIANA LOCK & KEY	$15.50

Object: SUPPLIES

To Whom Paid:	Amount
MIDLAND ENGINEERING	$655.80
MINE SAFETY APPLIANCES	$448.34
MOBIL SATELLITE TECH	$1,079.88
MOORE INDUSTRIAL HARDWARE	$41.79
MOORE MEDICAL	$1,737.13
MTE TRUCK & TRAILER	$2,741.66
NAT. SOCIETY OF EXEC. FIRE OFFICERS	$50.00
NATIONAL FIRE PROTECTION ASSOC.	$304.45
NAUTILUS	$237.81
NELSON FUEL	$10,324.71
NIPSCO	$17,292.10
NON-DESTRUCTIVE TESTING GROUP	$902.20
NORTHERN ELECTRIC	$68.13
OFFICE DEPOT	$5,476.70
OLD NATIONAL BANK	$859.34
OVERHEAD DOOR COMPANY	$1,050.05
P.J. MARKETING SERVICES	$2,012.97
PAULSON, SHIRLEY	$545.00
PITNEY BOWES	$245.37
PLASTIMATIC ARTS CORPORATION	$88.50
POMPS TIRE SERVICE	$601.25
POWER BRAKE & SPRING	$741.99
PRAXAIR DISTRIBUTION INC	$68.54
PRIORITY DISPATCH	$2,775.00
PRO-AIR	$1,211.61
RADIO RESOURCES	$350.00
REDDINGTON SIGNS	$926.08
RENNERTS FIRE EQUIPMENT SERVICE	$523.59
RIVER BEND HOSE SPEC.	$297.42
RK AERIALS LLC	$374.45
ROAD EQUIPMENT PARTS CENTER	$739.02
ROCK HOPPER	$150.00
ROSE PEST SOLUTIONS	$150.00
ROSS INDUSTRIES	$158.75
RYDER TRANSPORTATION SERVICES	$236.22
S & H CARBONIC	$595.72
SAFETY KLEEN	$431.06
SAMS CLUB	$3,683.23
SB WATER WORKS	$398.19
SBCSC	$975.00

Object: SUPPLIES

To Whom Paid:	Amount
SCHABBEL, TIMOTHY	$64.39
SCI ALARM	$126.40
SIGNARAMA	$110.00
SKYTERRA	$878.85
SOUTH BEND CHEMICAL	$79.20
SOUTH BEND TRIBUNE	$609.70
SOUTH BEND UNIFORM	$3,839.25
SOUTH BEND WATER WORKS	$3,006.55
SPINSKY, DURGAN	$15.50
STANDARD INSURANCE CO.	$1,377.45
STATE BARRICADING	$180.00
SUMMIT GLOVE	$938.00
TECH MED INDUSTRIES	$312.65
TELE-RAD	$206.55
TERMINIX	$1,054.00
THE INST. OF FIRE ENGINEERS US BRAN	$158.00
THE RIDGE COMPANY	$4,539.43
THE UNIFORM HOUSE	$673.35
TONY'S MOBIL SERVICE	$228.86
TOTAL FIRE GROUP	$204.00
TSC TRACTOR SUPPLY COMPANY	$675.19
ULTIMATE OFFICE	$74.15
UNIVERSITY PLACE HOTEL	$156.60
UPS	$120.86
US 31 SUPPLY	$982.32
US TANKER FIRE APPARATUS	$152.93
VAN AUSDALL & FARRAR	$210.00
VERIZON WIRELESS	$3,495.64
WATEROUS COMPANY	$339.42
WAYMIRE APS INC.	$582.65
WELLER	$135.46
WHITEFORD KENNWORTH	$402.96
WHITEFORD, SCOTT	$167.38
WITMER & ASSOCIATES	$2,129.91
WNDU STATIONS	$2,760.00
WORKING PERSONS STORE	$372.00
WS DARLEY & CO.	$247.09
YOUR ELECTRONIC SOLUTION	$165.00
YOURFIRSTDUE.COM	$324.35
TOTAL SUPPLIES	$229,430.06

Object: OTHER SERVICES AND CHARGES

Object: OTHER SERVICES AND CHARGES

To Whom Paid:	Amount
2008 INDIANA EMS CONFERENCE	$250.00
ACROSS THE STREET PRODUCTIONS	$167.00
ACS FIREHOUSE SOLUTIONS	$695.00
ACS GOVERNMENT SYSTEMS	$695.00
ANDERSON-AGOSTINO & KELLER	$1,092.50
ANTHONY TRAVEL	$857.00
APCO INTERNATIONAL	$1,236.00
ARIZONA BILTMORE	$364.57
B & H PHOTO	$796.70
BARNES & THORNBURG	$3,478.58
BIG C LUMBER	$290.76
CAPSTONE INSURANCE GROUP	$12,165.00
CARLSON, WILLIAM	$350.00
CENTER FOR PUBLIC SAFETY EXCELLENCE	$700.00
CHERRONE, DAVID	$350.00
CITY OF WABASH	$75.00
COMFORT INN WEST	$231.03
CULTICE III, ROBERT	$4,132.68
CUNNINGHAM, DAVID	$1,219.00
CYNGUS EXPOSITIONS	$150.00
DHOORE, MATTHEW	$3,500.00
DUNELAND SCHOOL OF EMERGENCY RESPON	$55.00
ELKHART GENERAL HOSP.	$120.00
FDIC	$1,250.00
FEEHELEY, RYAN	$1,028.18
FIREFIGHTERS BOOKSTORE	$114.90
FUTA, ERIC	$3,500.00
GERNDT, MICHAEL	$3,500.00
GLUCHOWSKI, LUCAS	$350.00
GOSHEN POLICE DEPARTMENT	$350.00
GRABOWSKI, TROY	$750.00
GUEST SERVICES	$546.00
HACKER, JASON	$350.00
HAMPTON INN & SUITES	$92.00
HESS, CHAD	$750.00
HESTER, BRIAN	$1,010.11
HILLS TRUE VALUE	$55.55
HILTON GARDENS	$559.35
HINZ, RAYMOND	$3,500.00
HOOK-FAST SPECIALTIES	$74.31

Object: OTHER SERVICES AND CHARGES

To Whom Paid:	Amount
HUMMELL, JAMES	$350.00
HYATT REGENCY	$776.39
IAFC	$215.00
IAFC REGISTRATION CENTER	$395.00
IFCA	$50.00
IN DEPT. OF WORKFORCE DEVELOPMENT	$758.80
IN FIRE INSTRUTORS ASSOCIATION	$184.01
INDIANA NENA 911	$210.00
INFINITY GEAR	$4,819.70
IVY TECH STATE COLLEGE	$2,606.25
JAMES, CHRIS	$630.00
JARACZ, JAMES	$300.00
JJH INC.	$725.00
JOHN BUCKMAN III	$30.00
JONES & BARTLETT PUBLISHERS	$173.09
KAGARISE, DAN ALLEN	$350.00
KAZMIERZAK, BRIAN	$1,144.23
KIMBERLY ALYN FIRE PRESENTATIONS	$305.79
KING, JAMES	$3,719.00
KINKOS	$188.72
KROGER, MICHELE	$81.78
KWIERAN, KEITH	$350.00
LAPE, JERRY	$75.00
LEONARD, JAMES	$3,500.00
LIBERTY MUTUAL INSURANCE GROUP	$59,342.00
MADISON CENTER & HOSPITAL	$350.00
MCCLOUGHEN, CONI	$935.52
MELSER JR., RONNIE	$866.83
MEMORIAL HOSPITAL OF SOUTH BEND	$6,800.00
MICHAEL EBY	$100.00
MICHAEL, TIM	$150.00
MIDWEST MEDICAL GROUP	$550.00
MILLER, KENNETH	$915.00
NAT. ACADEMY OF EMD	$890.00
NAT. ASSOC. OF FIRE INVESTIGATORS	$170.00
NENA	$225.00
NEW ORLEANS MARRIOTT	$459.48
NEWPORT TOWNSHIP FIRE PROTECTION	$80.00
NICHOLS, ERIC	$3,723.57
NYERGES, JOHN	$350.00

Object: OTHER SERVICES AND CHARGES

To Whom Paid:	Amount
OLD ANTIONAL BANK	$26,388.45
PAVNICA, JONATHAN	$3,500.00
PENNWELL CORPORATION	$180.50
PFD SYMPOSIUM TRUST FUND	$1,327.00
PJ MARKETING	$964.60
POLITO-PARKER, ALEX	$4,270.08
PORTAGE TWP. FIRE DEPARTMENT	$250.00
PRIORITY DISPATCH	$1,980.00
PUBLIC AGENCY TRAINING COUNCIL	$275.00
RICHARDS, DOUG	$369.00
ROBERTS, ANDREW	$494.29
SCHABBEL, TIMOTHY	$1,081.35
SCHMIDT, TERRY	$3,500.00
SELECTIVE INSURANCE COMPANY	$35,688.00
SHERATON INDIANAPOLIS HOTEL	$557.15
SMR POST BILLETING FUND	$408.00
SOUTH BEND UNIFORM	$265.90
SPINSKY, DURGAN	$3,500.00
ST. JOSEPH REGIONAL MED CENTER	$60.00
STANDARD INSURANCE COMPANY	$19,669.95
STUDON, JULIE	$76.24
TALBOT, JOSEPH	$750.00
TARGETSAFETY.COM	$2,180.00
TEMS	$3,885.00
THE UNIFORM HOUSE	$120.00
VAN ES III, ANTHONY	$3,500.00
VANCE, JOHN	$411.45
WHITEFORD, SCOTT	$466.25
WIPPERMAN OCCUPATIONAL HEALTH	$11,441.00
WITMER ASSOCIATES	$274.92
WOOD, ROBERT	$350.00
TOTAL OTHER SERVICES AND CHARGES	$276,780.51
TOTAL	**$3,540,173.24**

Fund: 401 FIRE TERRITORY DONATIONS FIRE TERRITORY DONATIONS

Dept: FIRE TERRITORY DONATIONS

Object: PERSONAL SERVICES

HOOSIER BURN CAMP	$1,500.00
TOTAL PERSONAL SERVICES	$1,500.00

Object: SUPPLIES

Object: SUPPLIES

To Whom Paid:	Amount
ATLAS RESTAURANT SUPPLIES	$40.81
BEAMS INDUSTRIES	$311.19
CHANNING BETE	$1,422.65
EMERGENCY MEDICAL PRODUCTS	$324.90
GRANINGER EQUIPMENT	$39.21
HEARTH & HOME	$919.20
HEARTH & HOME	$674.10
HEARTH & HOME	$674.10
HESS. CHAD	$197.09
HILLS TRUE VALUE HARDWARE	$52.24
MELSER, RONNIE	$40.00
NICHOLS, ERIC	$87.29
PLANO METAL SPECIALTIES	$649.99
RED FALCON MARKETING	$1,624.00
ROBERTS, ANDREW	$279.14
TOTAL SUPPLIES	$7,335.91

Object: OTHER SERVICES AND CHARGES

5 ALARM	$141.08
CHERRONE DAVID	$77.88
DALE FRANCIS	$1,200.00
FRAMED CUSTOM FRAMING	$155.67
G && D PHOTOGRAPHY	$47.50
GUARDIANS OF THE RIBBON	$500.00
HEAVEN & EARTH	$482.01
HOOSIER TROPHIES	$395.00
HOSKINS, DONNA	$12.56
INDIANA FIRE INSTRUCTORS ASSOC.	$2,014.87
JIMMY JOHNS	$101.70
KAZMIERZAK, BRIAN	$254.37
KWIERAN, KEITH	$2.30
LEONARD, JAMES	$85.00
MARTINS	$93.96
MARTINS	$85.29
MARTINS SUPERMARKETS	$31.60
OLD NATIONAL BANK	$25.00
PEARSON EDUCATION	$397.35
PFD SYMPOSIUM TRUST FUND	$748.00
RAY DOWNEY COURAGE & VALOR FUND	$1,000.00
SAFE KIDS	$60.00
SCHABBEL, TIMOTHY	$71.90

Object: OTHER SERVICES AND CHARGES

To Whom Paid:	Amount
SCHABBEL, TIMOTHY	$53.84
SECRET SISTERS SOCIETY	$1,200.00
WATERFORD ESTATES LODGE	$1,440.00
WITMER & ASSOCIATES	$1,558.04
TOTAL OTHER SERVICES AND CHARGES	$12,234.92
TOTAL	**$21,070.83**

Fund: 840 GENERAL ASSISTANCE/POOR RELIEF GENERAL ASSISTANCE/POOR RELIEF

Dept: GENERAL ASSISTANCE/POOR RELIEF

Object: PERSONAL SERVICES

ANTHEM BLUE CROSS	$4,242.06
EFTPS	$1,491.17
HOSKINS, DONNA	$19,500.00
PERF	$1,852.50
TOTAL PERSONAL SERVICES	$27,085.73

Object: SUPPLIES

AE BOYCE	$257.06
BATTERIES PLUS	$19.99
CRIMMINS CARPET SERVICE	$50.00
OFFICE DEPOT	$9.37
PITNEY BOWES	$28.88
TOTAL SUPPLIES	$365.30

Object: OTHER SERVICES AND CHARGES

AT & T	$679.22
B & T INVESTMENTS	$250.00
BRUCE BERRY	$300.00
BT INVESTMENTS	$250.00
BURROWS MINDY	$161.00
CITIFINANCIAL MORTGAGE	$250.00
CVS PHARMACY	$7,064.62
CVS PHARMACY	$365.84
DAVID SCHROETER	$250.00
DUNEDIN	$2,942.00
EWALD, GEORGEANN	$432.03
GEORGETOWN APARTMENTS	$750.00
GERALD HUNT	$250.00
GLASSBURN, GARY	$250.00
GOLDEN OAK VILLAGE	$103.00
HARLAN, DAVE	$250.00
INDIANA TOWNSHIP ASSOCIATION	$155.00

Object: OTHER SERVICES AND CHARGES

To Whom Paid:	Amount
KNIGHTS INN	$685.00
KRAMER PROPERTIES	$90.00
LAKE SHORE ESTATES	$1,300.00
LAUREL WOODS APARTMENTS	$274.00
LOUCHOWSKI, WILLIE	$250.00
MA INVESTMENTS LLC	$250.00
MARTINS	$1,410.84
MISHAWAKA MUNICIPAL UTILITIES	$47.21
MISHAWAKA MUNICIPAL UTILITIES	$1,365.01
NET RESULTS	$934.00
NIPSCO	$4,031.48
OMARI, KHALDON	$250.00
SCHAEFFER PROPERTIES	$338.00
SOUTH BEND WATER	$502.27
STEELE, PHYLLIS E	$250.00
TIMOTHY DAVID CELMER	$100.00
UNICORN REALTY	$250.00
UNIVERSAL UTILITIES	$104.52
TOTAL OTHER SERVICES AND CHARGES	$27,135.04
Object: CAPITAL OUTLAY	
OFFICE DEPOT	$106.43
TOTAL CAPITAL OUTLAY	$106.43
TOTAL	**$54,692.50**

Fund: 101 TOWNSHIP FUND TOWNSHIP FUND

Dept: TOWNSHIP FUND

Object: PERSONAL SERVICES

ANTHEM BLUE CROSS	$29,242.70
DHOORE, GREG	$4,120.00
DOBSON, MICHAEL	$2,000.00
EFTPS	$7,489.09
EWALD, GEORGEANN	$43,264.00
GARGIS, DOUGLAS	$2,000.00
GATCHELL. MICHAEL	$33,280.00
LANGEL, ALICE	$2,000.00
LIBERTY MUTUAL INSURANCE	$4,304.00
PUBLIC EMPLOYEES' RETIREMENT FUND	$8,911.76
THOMAS, ROBBIE	$17,264.00
TOTAL PERSONAL SERVICES	$153,875.55

Object: SUPPLIES

Object: SUPPLIES

To Whom Paid:	Amount
AAYS RENTALS	$95.00
ALLIED WASTE SERVICES	$496.80
ATLAS RESTAURANT SUPPLY	$526.81
BOYCE FORMS SYSTEMS	$966.85
C & C DISTRIBUTORS	$252.10
C & C OF SOUTH BEND	$554.86
CHANDLER SALES & SERVICE	$81.46
CONSOLIDATED FIRE & SAFETY	$63.00
EWALD, GEORGEANN	$39.03
FERGUSON EQUIPMENT	$92.00
GATCHELL, MICHAEL	$15.00
GRAINGER EQUIPMENT	$204.07
HILL'S TRUE VALUE HARDWARE	$2,473.34
KAUFFMAN SONS INC.	$603.44
KINKOS	$33.25
LEGISLATIVE SERVICES AGENCY	$31.00
LOWES BUSINESS ACCOUNT	$503.30
MARATHON OIL COMPANY	$4,292.48
MENARDS	$844.69
OFFICE DEPOT	$4,091.82
OLD NATIONAL BANK	$21.66
PITNEY BOWES	$1,587.60
THE RIDGE COMPANY	$643.30
TONY'S MOBIL SERVICE	$1,283.18
TSC TRACTOR SUPPLY	$1,040.23
US 31 SUPPLY	$27.94
TOTAL SUPPLIES	$20,864.21

Object: OTHER SERVICES AND CHARGES

ADAMS REMCO	$994.50
AEP	$3,062.85
ALLEID WASTE	$551.36
AT & T	$1,223.85
CAPSTONE INSURANCE	$6,838.00
CRIMMINS CARPET SERVICE	$50.00
EWALD, GEORGEANN	$635.62
GATCHELL, MICHAEL	$9.60
HEAVEN & EARTH	$77.91
INDIANA CHAMBER OF COMMERCE	$550.00
INDIANA TOWNSHIP ASSOC.	$955.00
JOY'S JOHNS	$1,262.50

Object: OTHER SERVICES AND CHARGES

To Whom Paid:	Amount
KAUFFMAN SONS INC.	$33.18
KEY BANK	$12.61
MAURER WELL SERVICE	$1,542.00
MENARDS	$482.99
NET RESULTS	$1,866.00
OLD NATIONAL BANK	$9.08
SHRED IT	$409.00
SOUTH BEND TRIBUNE	$1,232.69
ST. JOSEPH CO. TREASURER	$35.00
THE RIDGE COMPANY	$287.99
TONY'S MOBIL SERVICE	$832.08
VERIZON WIRELESS	$498.19
WEST BEND MUTUAL	$200.00
TOTAL OTHER SERVICES AND CHARGES	$23,652.00
Object: CAPITAL OUTLAY	
GAMETIME	$453.00
KAUFFMAN SONS	$152.80
MENARDS	$119.94
TOTAL CAPITAL OUTLAY	$725.74
TOTAL	**$199,117.50**

TOTAL: **$4,361,793.55**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP

COUNTY: SAINT JOSEPH COUNTY

ID: 71-2-2

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2008

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		OLD NATIONAL BANK	22111				$2,178,466.22
		KEY BANK	5300019				$6,677.38
Total CASH:							**$2,185,143.60**
Total Cash and Investments:							**$2,185,143.60**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP

COUNTY: SAINT JOSEPH COUNTY

ID: 71-2-2

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	FIRE EQUIPMENT LOANS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	$301,555.00	$2,041,000.00
PRINCIPAL ISSUED DURING YEAR	$0.00	$0.00
PRINCIPAL RETIRED DURING YEAR	$220,000.00	$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	$81,555.00	$2,041,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	$10,050.00	$26,388.45
PRINCIPAL AND INTEREST DUE NEXT YEAR	$71,505.00	$2,041,000.00

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

UNIT NAME: CLAY TOWNSHIP

COUNTY: SAINT JOSEPH COUNTY

ID: 71-2-2

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements
EMW-2006-FP -02747	FIRE ACT GRANT	DEPT. OF HOMELAND SECURITY	$15,312.00	8691 EQUIPMENT REPLACEMENT FUND	$15,312.00	$15,312.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: CLAY TOWNSHIP

COUNTY: SAINT JOSEPH COUNTY

ID: 71-2-2

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements
1	COMPUTER GRANT	STATE AUDITORS OFFICE	$4,000.00	8691 EQUIPMENT REPLACEMENT FUND	$4,000.00	$4,000.00
823072	IU CAR SEAT GRANT	INDIANA UNIVERSITY	$800.00	401 FIRE TERRITORY DONATIONS	$800.00	$0.00

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:

SAINT JOSEPH COUNTY

I, ROBBIE THOMAS, Trustee of CLAY TOWNSHIP, SAINT JOSEPH 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.

Robbie Thomas (sign)

CLAY TOWNSHIP Trustee

Telephone: (574) 277-4452

Date this report was published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of CLAY TOWNSHIP at its annual meeting, this 20th day of January , 2009.

Alice M. Langel (sign)
CLAY TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 20th day of January, 2009.

CLAY TOWNSHIP Board:

Alice M. Langel (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 --

INDIANA TOWNSHIPS

TOWNSHIP FORM 15 (REVISED 2008)

TOWNSHIP: _____

COUNTY: _____

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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 by 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.

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

CLAY TOWNSHIP, SAINT JOSEPH 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	1,298
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	916
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	153
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	548
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	530
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	$67,940.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	$167,220.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	647
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	111
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	424
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	$14,850.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	$2,585.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	$17,435.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	916
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	153
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	893
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	$27,971.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	$26,506.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	$54,477.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	452
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	217
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	450
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	$32,600.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	$63,250.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	$95,850.00

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

CLAY TOWNSHIP, SAINT JOSEPH 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	203
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	54
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	708
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	$11,500.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	$34,763.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	$46,263.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	2
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	$10,000.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	$1,200.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	$8,800.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	24
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	61
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	$696.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	$1,830.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	$2,526.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	357
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	$28,006.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	6
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	280
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	$0.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	$1,960.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	$1,960.00
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)	$337.00
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	0
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	$0.00

Prescribed by the State Board of Accounts

Form TA-7 (Revised 2005)

CLAY TOWNSHIP, SAINT JOSEPH 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	83
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	$8,300.00
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	1,560
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	640
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	$33,000.00
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	12

DATE 1-20-09 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 reconcilement 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: CLAY TOWNSHIP

COUNTY: SAINT JOSEPH COUNTY

ID: 71-2-2

PAGE: 1

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

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount