## Washington Township, Grant County, Indiana Cash Fund Statement - 2017

Local	Local Fund	Beg Cash & Inv Bal			End Cash & Inv Bal
Fund	Number	Jan 1,2017	Receipts	Disbursements	Dec 31,2017
Governm	ental Activities				
0101	TOWNSHIP FUND	\$36,584.13	\$19,649.37	\$30,611.42	\$23,673.61
0840	TOWNSHIP ASSISTANCE	\$31,357.97	\$40,237.75	\$51,215.53	\$20,380.19
1111	FIRE FIGHTING FUND	\$10,000.00	\$66,538.23	\$78,481.75	\$4.95
	GRAND TOTAL	\$77,942.10	\$126,425.35	\$160,308.70	\$44,058.75

	Washington Township, Grant County, Indiana	
Governmental Activities	Detailed Receipts 2017	
TOWNSHIP FUND	General Property Taxes Local Income Tax (LIT) for Levy Freeze Vehicle/Aircraft Excise Tax Distribution Commercial Vehicle Excise Tax Distribution (CVET)	\$11,221.68 \$6,841.62 \$1,235.76 \$20.21
Total Taxes and Interg	governmental	\$19,319.27
	Earnings on Investments and Deposits Refunds and Reimbursements\$273.49	\$56.61
Total Other Receipts Total TOWNSHIP FUN	D	\$330.10 \$19,649.37
TOWNSHIP ASSISTAN	ICE	
Total Taxes and Interg Total Other Receipts Total TOWNSHIP ASS	Earnings on Investments and Deposits	\$15,193.15 \$1,983.25 \$20,754.15 \$2,250.01 \$36.79 \$40,217.35 \$20.40 \$20.40 \$40,237.75
FIRE FIGHTING FUND	General Property Taxes Local Income Tax (LIT) for Levy Freeze Vehicle/Aircraft Excise Tax Distribution Commercial Vehicle Excise Tax Distribution (CVET)	\$35,700.49 \$24,237.50 \$6,553.35 \$40.00
Total Taxes and Interg	governmental Earnings on Investments and Deposits	<b>\$66,531.34</b> \$6.89
Total Other Receipts Total FIRE FIGHTING Total Governmental Activit	FUND	\$6.89 \$66,538.23 \$126,425.35

## Washington Township, Grant County, Indiana **Detailed Disbursements for all Funds 2017**

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Gov	rernmental Activities TOWNSHIP FUND	Salaries and Wages Other Personal Services Total Personal Services	\$13,078.01 \$985.93 <b>\$14,063.94</b>
		Office Supplies Operating Supplies Repair and Maintenance Supplies Other Supplies Total Supplies	\$504.71 \$2,424.53 \$1,177.85 \$62.18 <b>\$4,169.27</b>
		Professional Services Communication and Transportation Printing and Advertising Insurance Utility Services Repairs and Maintenance Rentals Other Services and Charges Total Services and Charges	\$475.00 \$1,507.26 \$301.55 \$20.00 \$829.40 \$200.00 \$1,575.00 \$7,470.00 \$12,378.21
Total TOWNSHIP FUND			\$30,611.42
	TOWNSHIP ASSISTANCE	Salaries and Wages	\$324.33
	TOWNSHIP ASSISTANCE	Salaries and Wages  Total Personal Services	\$324.33 <b>\$324.33</b>
		· ·	
		Total Personal Services Other Supplies	<b>\$324.33</b> \$691.89
		Total Personal Services Other Supplies Total Supplies Other Services and Charges	\$324.33 \$691.89 \$691.89 \$46,487.95
		Total Personal Services  Other Supplies Total Supplies  Other Services and Charges Total Services and Charges	\$324.33 \$691.89 \$691.89 \$46,487.95 \$46,487.95
		Total Personal Services  Other Supplies Total Supplies  Other Services and Charges Total Services and Charges Utilities  Total Township Assistance	\$324.33 \$691.89 \$691.89 \$46,487.95 \$46,487.95 \$3,711.36
	ASSISTANCE  Total TOWNSHIP ASSIS	Total Personal Services  Other Supplies Total Supplies  Other Services and Charges Total Services and Charges Utilities  Total Township Assistance	\$324.33 \$691.89 \$691.89 \$46,487.95 \$46,487.95 \$3,711.36 \$3,711.36
	ASSISTANCE  Total TOWNSHIP ASSIS	Total Personal Services  Other Supplies Total Supplies  Other Services and Charges Total Services and Charges Utilities  Total Township Assistance	\$324.33 \$691.89 \$691.89 \$46,487.95 \$46,487.95 \$3,711.36 \$3,711.36 \$51,215.53
	ASSISTANCE  Total TOWNSHIP ASSIS	Total Personal Services  Other Supplies Total Supplies  Other Services and Charges Total Services and Charges Utilities Total Township Assistance  STANCE  Other Services and Charges	\$324.33 \$691.89 \$691.89 \$46,487.95 \$46,487.95 \$3,711.36 \$3,711.36 \$51,215.53 \$78,481.75

## Washington Township, Grant County, Indiana Disbursements by Vendor - 2017

Amount

Fund/Category/Vendor Name

TOWNSHIP FUND

TOWNSHIP FUND	1015 TDECA DAVED	
Personal Svcs. Personal Svcs.	1215 TRESA BAKER \$8,585.48 1225 GARY BAKER \$3,103.01	
Personal Svcs.	1221 GOOD NEWS VENTURES \$202.54	
Personal Svcs.	1231 DIVERSITY ACCOUNTING \$25.00	
Personal Svcs.	1266 BARLEY, DAVE \$475.00	
Personal Svcs.	1220 CHRONICLE-TRIBUNE \$262.91	
Personal Svcs.	1237 INDIANA TRUSTEE ASSOC. \$460.00	
Personal Sycs.	1267 PICKETT, DAVID \$475.00	
Personal Svcs.	1265 WOODRING, LAURA \$475.00 <b>Total Personal Svcs.</b> \$14,063.94	
Supplies	1255 MAC'S HARDWQARE, INC \$17.97	
Supplies	1215 TRESA BAKER \$236.57	
Supplies	1261 BOYCE \$578.53	
Supplies	1238 NET RESULTS \$1,790.00	
Supplies	1256 HOOSIER HANDYMAN \$150.00	
Supplies	1235 STAPLES \$249.14	
Supplies Supplies	1213 IND. DEPt. OF REVENUE \$1,009.88 1218 POSTMASTER \$62.18	
Supplies	1218 POSTMASTER \$62.18 1259 KANDY BRIDGES \$75.00	
Оиррноо	Total Supplies \$4,169.27	
Svcs. and Charges	1239 MAURICIO PEREZ \$7,150.00	
Svcs. and Charges	1215 TRESA BAKER \$1,777.47	
Svcs. and Charges	1225 GARY BAKER \$107.59	
Svcs. and Charges	1221 GOOD NEWS VENTURES \$84.87	
Svcs. and Charges	1231 DIVERSITY ACCOUNTING \$25.00	
Svcs. and Charges	1228 SPECTRUM \$675.89 1222 ROSS INSURANCE \$140.00	
Svcs. and Charges Svcs. and Charges	1222 ROSS INSURANCE \$140.00 1232 CENTRY LINK \$153.51	
Svcs. and Charges	1220 CHRONICLE-TRIBUNE \$216.68	
Svcs. and Charges	1258 THE DAWG HOUSE \$150.00	
Svcs. and Charges	1237 INDIANA TRUSTEE ASSOC. \$200.00	
Svcs. and Charges	1223 JAMES KOCHER \$450.00	
Svcs. and Charges	1260 SHERATON \$1,047.20	
Svcs. and Charges	1233 GREG COMBS \$200.00	
Total TOWNSHIP FL	Total Svcs. and Charges \$12,378.21 IND \$30,611.42	
Total Townsonii Te	\$30,011.42	
TOWNSHIP ASSISTAN		
Personal Svcs.	1225 GARY BAKER \$324.33	
Cumpling	<b>Total Personal Svcs.</b> \$324.33 1225 GARY BAKER \$691.89	
Supplies	1225 GARY BAKER \$691.89 <b>Total Supplies \$691.89</b>	
Svcs. and Charges	1000 AEP \$10,806.72	
Ovoc. and Onlargoo		
Svcs. and Charges		
Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC \$96.74 1243 A STEPUP PPTY. MGMT. \$2,200.00	
Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC \$96.74 1243 A STEPUP PPTY. MGMT. \$2,200.00 1239 MAURICIO PEREZ \$400.00	
Svcs. and Charges Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC \$96.74 1243 A STEPUP PPTY. MGMT. \$2,200.00 1239 MAURICIO PEREZ \$400.00 1225 GARY BAKER \$1,313.44	
Svcs. and Charges Svcs. and Charges Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00	
Svcs. and Charges Svcs. and Charges Svcs. and Charges Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00	
Svcs. and Charges Svcs. and Charges Svcs. and Charges Svcs. and Charges Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILTIES       \$2,414.01	
Svcs. and Charges Svcs. and Charges Svcs. and Charges Svcs. and Charges Svcs. and Charges Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILTIES       \$2,414.01         1254 CHRIS WINES       \$986.00	
Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC 1243 A STEPUP PPTY. MGMT. 1239 MAURICIO PEREZ 1225 GARY BAKER 2705 CONTRACTUAL Svcs. 1226 LINDA KITTS 1229 MARION UTILTIES 1254 CHRIS WINES 1227 BLINN ENTERPRISES 1253 WINE, CHRIS 156,700 \$96.70 \$400.00 \$1,313.44 \$50.00 \$2,365.00 \$2,414.01 \$986.00 \$3,768.93 \$1,636.00	
Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILTIES       \$2,414.01         1254 CHRIS WINES       \$986.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35	
Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILTIES       \$2,414.01         1254 CHRIS WINES       \$986.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00	
Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILITIES       \$2,414.01         1254 CHRIS WINES       \$986.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00         1246 DITECH       \$1,044.89	
Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILTIES       \$2,414.01         1254 CHRIS WINES       \$986.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00         1246 DITECH       \$1,044.89         1003 BAUGHMAN, FAYE       \$2,500.00	
Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILITIES       \$986.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00         1246 DITECH       \$1,044.89         1003 BAUGHMAN, FAYE       \$2,500.00         1249 WHONSETLER PRPTIES       \$1,200.00	
Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILTIES       \$2,414.01         1254 CHRIS WINES       \$986.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00         1246 DITECH       \$1,044.89         1003 BAUGHMAN, FAYE       \$2,500.00         1249 WHONSETLER PRPTIES       \$1,200.00         1252 FREEDOM MORTAGE       \$1,482.06	
Svcs. and Charges Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILITIES       \$986.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00         1246 DITECH       \$1,044.89         1003 BAUGHMAN, FAYE       \$2,500.00         1249 WHONSETLER PRPTIES       \$1,200.00	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILTIES       \$2,414.01         1254 CHRIS WINES       \$966.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00         1246 DITECH       \$1,044.89         1003 BAUGHMAN, FAYE       \$2,500.00         1252 FREEDOM MORTAGE       \$1,200.00         1248 JESSICA MCGIBBON       \$634.00         1262 JMAX       \$600.00         1217 JOHN GOTTSCHALL       \$550.00	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILTIES       \$2,414.01         1254 CHRIS WINES       \$966.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00         1246 DITECH       \$1,044.89         1003 BAUGHMAN, FAYE       \$2,500.00         1252 FREEDOM MORTAGE       \$1,482.06         1248 JESSICA MCGIBBON       \$634.00         1262 JMAX       \$600.00         1247 L.FAYE BAUGHMAN       \$1,150.00	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC 1243 A STEPUP PPTY. MGMT. 1239 MAURICIO PEREZ 1225 GARY BAKER 2705 CONTRACTUAL Svcs. 1226 LINDA KITTS 1229 MARION UTILITIES 1254 CHRIS WINES 1253 WINE, CHRIS 1251 SKINNER REAL ESTATE 1246 DITECH 1246 DITECH 1249 WHONSETLER PRPTIES 1252 FREEDOM MORTAGE 1248 JESSICA MCGIBBON 1262 JMAX 1250 NEEDHAM & STORY FUNERAL	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC 1243 A STEPUP PPTY. MGMT. 1239 MAURICIO PEREZ 1255 GARY BAKER 12705 CONTRACTUAL Svcs. 1226 LINDA KITTS 1229 MARION UTILITIES 1254 CHRIS WINES 1253 WINE, CHRIS 1253 WINE, CHRIS 1251 SKINNER REAL ESTATE 1003 BAUGHMAN, FAYE 1003 BAUGHMAN, FAYE 1249 WHONSETLER PRPTIES 1252 FREEDOM MORTAGE 1248 JESSICA MCGIBBON 1252 JMAX 1217 JOHN GOTTSCHALL 1247 L.FAYE BAUGHMAN 1250 NEEDHAM & STORY FUNERAL HOME  \$400.00 \$\$1,482.06 \$\$634.00 \$\$650.00 \$\$1,150.00	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILTIES       \$2,414.01         1254 CHRIS WINES       \$986.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00         1246 DITECH       \$1,044.89         1003 BAUGHMAN, FAYE       \$2,500.00         1249 WHONSETLER PRPTIES       \$1,200.00         1252 FREEDOM MORTAGE       \$1,482.06         1248 JESSICA MCGIBBON       \$634.00         1262 JMAX       \$600.00         1247 L.FAYE BAUGHMAN       \$1,150.00         1250 NEEDHAM & STORY FUNERAL       HOME         HOME       \$1,510.00         1241 FSPI       \$1,308.00	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILTIES       \$2,414.01         1254 CHRIS WINES       \$986.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00         1246 DITECH       \$1,044.89         1003 BAUGHMAN, FAYE       \$2,500.00         1252 FREEDOM MORTAGE       \$1,482.06         1248 JESSICA MCGIBBON       \$634.00         1262 JMAX       \$600.00         127 JOHN GOTTSCHALL       \$1,150.00         1250 NEEDHAM & STORY FUNERAL       HOME         14 FSPI       \$1,308.00         10011 & M       \$816.81	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILTIES       \$2,414.01         1254 CHRIS WINES       \$986.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00         1246 DITECH       \$1,044.89         1003 BAUGHMAN, FAYE       \$2,500.00         1249 WHONSETLER PRPTIES       \$1,200.00         1252 FREEDOM MORTAGE       \$1,482.06         1248 JESSICA MCGIBBON       \$634.00         1262 JMAX       \$600.00         1247 L.FAYE BAUGHMAN       \$1,150.00         1250 NEEDHAM & STORY FUNERAL       HOME         HOME       \$1,510.00         1241 FSPI       \$1,308.00	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC 1243 A STEPUP PPTY. MGMT. 1239 MAURICIO PEREZ 125 GARY BAKER 2705 CONTRACTUAL Svcs. 1226 LINDA KITTS 1229 MARION UTILITIES 1254 CHRIS WINES 1253 WINE, CHRIS 1251 SKINNER REAL ESTATE 1246 DITECH 1249 WHONSETLER PRPTIES 1248 JESSICA MCGIBBON 1252 FREEDOM MORTAGE 1248 JESSICA MCGIBBON 1262 JMAX 1217 JOHN GOTTSCHALL 1247 L.FAYE BAUGHMAN 11,150.00 1241 FSPI 1000.00 1241 FSPI 11,000.00 1241 FSPI 11,000.00 1244 DUNCAN FUNERAL HOME\$ 1,000.00 1257 BRIAN STIENLY \$950.00	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILTIES       \$366.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00         1246 DITECH       \$1,044.89         103 BAUGHMAN, FAYE       \$2,500.00         1249 WHONSETLER PRPTIES       \$1,200.00         1252 FREEDOM MORTAGE       \$1,482.06         1248 JESSICA MCGIBBON       \$600.00         1262 JMAX       \$600.00         127 JOHN GOTTSCHALL       \$550.00         1247 L.FAYE BAUGHMAN       \$1,150.00         1241 FSPI       \$1,308.00         1241 FSPI       \$1,308.00         10011 & M       \$816.81         1263 FOGLE, ROBERT       \$1,000.00         1257 BRIAN STIENLY       \$950.00 <b>Total Svcs. and Charges \$46,487.95</b>	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1229 MARION UTILTIES       \$2,365.00         1229 MARION UTILTIES       \$2,414.01         1254 CHRIS WINES       \$986.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00         1246 DITECH       \$1,044.89         1003 BAUGHMAN, FAYE       \$2,500.00         1249 WHONSETLER PRPTIES       \$1,200.00         1252 FREEDOM MORTAGE       \$1,482.06         1248 JESSICA MCGIBBON       \$634.00         1262 JMAX       \$600.00         127 JOHN GOTTSCHALL       \$550.00         1247 L.FAYE BAUGHMAN       \$1,150.00         1250 NEEDHAM & STORY FUNERAL       HOME         140 NEEDHAM & STORY FUNERAL       \$1,308.00         1241 FSPI       \$1,308.00         10011 & M       \$816.81         1263 FOGLE, ROBERT       \$1,000.00         1257 BRIAN STIENLY       \$950.00	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC       \$96.74         1243 A STEPUP PPTY. MGMT.       \$2,200.00         1239 MAURICIO PEREZ       \$400.00         1225 GARY BAKER       \$1,313.44         2705 CONTRACTUAL Svcs.       \$50.00         1226 LINDA KITTS       \$2,365.00         1229 MARION UTILTIES       \$2,414.01         1254 CHRIS WINES       \$986.00         1227 BLINN ENTERPRISES       \$3,768.93         1253 WINE, CHRIS       \$1,636.00         1230 VECTREN       \$2,545.35         1251 SKINNER REAL ESTATE       \$1,960.00         1246 DITECH       \$1,044.89         1003 BAUGHMAN, FAYE       \$2,500.00         1249 WHONSETLER PRPTIES       \$1,200.00         1252 FREEDOM MORTAGE       \$1,482.06         1248 JESSICA MCGIBBON       \$634.00         1252 FREEDOM MORTAGE       \$1,482.06         1247 L.FAYE BAUGHMAN       \$1,150.00         1241 FSPI       \$1,308.00         10011 & M       \$1,510.00         1241 FSPI       \$1,308.00         10011 & M       \$816.81         1263 FOGLE, ROBERT       \$1,000.00         1244 DUNCAN FUNERAL HOME\$1,200.00       \$950.00         1257 BRIAN STIENLY       \$950.00         70	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC 1243 A STEPUP PPTY. MGMT. 1239 MAURICIO PEREZ 1225 GARY BAKER 2705 CONTRACTUAL Svcs. 1226 LINDA KITTS 1229 MARION UTILITIES 1254 CHRIS WINES 1253 WINE, CHRIS 1253 WINE, CHRIS 1251 SKINNER REAL ESTATE 1264 DITECH 1003 BAUGHMAN, FAYE 1278 PHONSETLER PRPTIES 1284 JESSICA MCGIBBON 1252 FREEDOM MORTAGE 1248 JESSICA MCGIBBON 1252 JMAX 1217 JOHN GOTTSCHALL 1247 L.FAYE BAUGHMAN 1250 NEEDHAM & STORY FUNERAL 1247 LFAYE BAUGHMAN 1250 NEEDHAM & STORY FUNERAL 1247 HOME 1241 FSPI 10011 & M 1253 FOGLE, ROBERT 10010 AEP 1003 FOGLES and Charges 1000 AEP 1004 S50.00 1252 FRIEDOM MORTAGE 11,510.00 1253 FOGLE, ROBERT 11,000.00 1254 FSPI 11,308.00 1255 FRIEDOM STIENLY 11,500.00 1257 BRIAN STIENLY 1250.00 1251 BRIAN STIENLY 1250.00 1252	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC 1243 A STEPUP PPTY. MGMT. 1239 MAURICIO PEREZ 1225 GARY BAKER 2705 CONTRACTUAL Svcs. 1226 LINDA KITTS 1229 MARION UTILITIES 1254 CHRIS WINES 1253 WINE, CHRIS 1253 WINE, CHRIS 1251 SKINNER REAL ESTATE 1264 DITECH 1003 BAUGHMAN, FAYE 1278 PHONSETLER PRPTIES 1284 JESSICA MCGIBBON 1252 FREEDOM MORTAGE 1248 JESSICA MCGIBBON 1252 JMAX 1217 JOHN GOTTSCHALL 1247 L.FAYE BAUGHMAN 1250 NEEDHAM & STORY FUNERAL 1247 LFAYE BAUGHMAN 1250 NEEDHAM & STORY FUNERAL 1247 HOME 1241 FSPI 10011 & M 1253 FOGLE, ROBERT 10010 AEP 1003 FOGLES and Charges 1000 AEP 1004 S50.00 1252 FRIEDOM MORTAGE 11,510.00 1253 FOGLE, ROBERT 11,000.00 1254 FSPI 11,308.00 1255 FRIEDOM STIENLY 11,500.00 1257 BRIAN STIENLY 1250.00 1251 BRIAN STIENLY 1250.00 1252	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC 1243 A STEPUP PPTY. MGMT. 1239 MAURICIO PEREZ 1225 GARY BAKER 2705 CONTRACTUAL Svcs. 1226 LINDA KITTS 1229 MARION UTILITIES 1254 CHRIS WINES 1253 WINE, CHRIS 1251 SKINNER REAL ESTATE 1246 DITECH 1249 WHONSETLER PRPTIES 1249 WHONSETLER PRPTIES 1248 JESSICA MCGIBBON 1257 FREEDOM MORTAGE 1247 L.FAYE BAUGHMAN 1250 NEEDHAM & STORY FUNERAL HOME 1241 FSPI 1001 & M 1253 FOGLE, ROBERT 1244 DUNCAN FUNERAL HOME\$1,200.00 1257 BRIAN STIENLY Total Svcs. and Charges 1000 AEP Total Township Assistance ASSISTANCE 1245 WASH. FIRE DEPT. 2400.00 \$1,308.00 \$40,487.95 \$3,711.36 \$51,215.53	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC 1243 A STEPUP PPTY. MGMT. 1239 MAURICIO PEREZ 1225 GARY BAKER 2705 CONTRACTUAL Svcs. 1226 LINDA KITTS 1229 MARION UTILITIES 1254 CHRIS WINES 1253 WINE, CHRIS 1253 WINE, CHRIS 1251 SKINNER REAL ESTATE 1003 BAUGHMAN, FAYE 1003 BAUGHMAN, FAYE 1249 WHONSETLER PRPTIES 1248 JESSICA MCGIBBON 1252 FREEDOM MORTAGE 1248 JESSICA MCGIBBON 1251 JOHN GOTTSCHALL 1247 L.FAYE BAUGHMAN 1250 NEEDHAM & STORY FUNERAL HOME 1241 FSPI 10011 & M 12563 FOGLE, ROBERT 1244 DUNCAN FUNERAL HOME\$1,200.00 1257 BRIAN STIENLY TOTAL Svcs. and Charges 1000 AEP Total Township Assistance ASSISTANCE 1245 WASH. FIRE DEPT. 1245 WASH. FIRE DEPT. 1240 BROOK'S UPPER  \$400.00 \$1,131.34 \$2,206.00 \$2,365.00 \$2,341.01 \$2,414.01 \$1,636.00 \$2,545.35 \$1,960.00 \$1,448.99 \$2,550.00 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06	
Svcs. and Charges	1255 MAC'S HARDWQARE, INC 1243 A STEPUP PPTY. MGMT. 1239 MAURICIO PEREZ 1225 GARY BAKER 2705 CONTRACTUAL Svcs. 1226 LINDA KITTS 1229 MARION UTILITIES 1254 CHRIS WINES 1253 WINE, CHRIS 1253 WINE, CHRIS 1251 SKINNER REAL ESTATE 1003 BAUGHMAN, FAYE 1003 BAUGHMAN, FAYE 1249 WHONSETLER PRPTIES 1248 JESSICA MCGIBBON 1252 FREEDOM MORTAGE 1248 JESSICA MCGIBBON 1251 JOHN GOTTSCHALL 1247 L.FAYE BAUGHMAN 1250 NEEDHAM & STORY FUNERAL HOME 1241 FSPI 10011 & M 1253 FOGLE, ROBERT 1245 WASH. FIRE DEPT. 1245 WASH. FIRE DEPT. 1245 WASH. FIRE DEPT. 1240 BROOK'S UPPER CRUST  \$400.00 \$1,313.44 \$2,200.00 \$2,365.00 \$2,365.00 \$2,3414.01 \$2,366.00 \$2,545.35 \$1,636.00 \$2,545.35 \$1,960.00 \$2,545.35 \$1,960.00 \$1,448.99 \$2,500.00 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,482.06 \$1,44	
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CERTIFICATION State of Indiana SS:

Grant County
I, Tresa Baker, Trustee of WASHINGTON TOWNSHIP, Grant 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. ject to inspection by any taxpayer of the township.

Tresa Baker (sign)
WASHINGTON TOWNSHIP Trustee
Telephone: 765-573-5822
Date this report was to be published: 2/21/18 Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WASHINGTON TOWNSHIP at its annual meeting this 16th day of February, 2018 David Barley (sign)
Washington Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16th day of February, 2018. Washington Township Board: David Barley (sign)
David A. Pickett (sign)
TNH 2/21