

FEDERAL IDENTIFICATION NUMBER:

35-6003643

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

UNIT NAME:

PERRY TOWNSHIP

COUNTY:

MARION COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2005)

FOR THE FISCAL YEAR THAT ENDED 2006

ID: 49-2-5

(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: PERRY TOWNSHIP  
COUNTY: MARION COUNTY  
FOR THE FISCAL YEAR ENDED 2006

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)  
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:  
01/16/2007

PRINTED NAME OF OFFICIAL: JACK SANDLIN

ADDRESS: 4925 S. SHELBY ST #300

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 788-4815

TITLE: TOWNSHIP TRUSTEE

CITY: INDIANAPOLIS

ZIP: 46227-0000

(TOWNSHIP FORM 15)ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY TOWNSHIP

ID: 49-2-5

**CASH UNITS ONLY**

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2006

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2006</u>	<u>2006 Receipts</u>	<u>2006 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2006</u>	<u>Investments at 12/31/2006</u>	<u>Total Cash and Investments at 12/31/2006</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL FUND	\$122,119.40	\$643,499.45	\$758,157.61	\$7,461.24	\$0.00	\$7,461.24
<b>Total by Fund Type:</b>	<b>\$122,119.40</b>	<b>\$643,499.45</b>	<b>\$758,157.61</b>	<b>\$7,461.24</b>	<b>\$0.00</b>	<b>\$7,461.24</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
202 DOG	\$1,252.00	\$1,146.00	\$954.00	\$1,444.00	\$0.00	\$1,444.00
1200 FIRE DONATION FUND	\$2,392.30	\$7,630.00	\$7,178.00	\$2,844.30	\$0.00	\$2,844.30
1111 FIREFIGHTING	\$399,618.95	\$11,868,358.98	\$12,226,255.06	\$41,722.87	\$0.00	\$41,722.87
61 RAINY DAY FUND	\$25,217.88	\$0.00	\$0.00	\$25,217.88	\$0.00	\$25,217.88
840 TOWNSHIP ASSISTANCE	\$16,424.34	\$174,875.37	\$177,317.33	\$13,982.38	\$0.00	\$13,982.38
<b>Total by Fund Type:</b>	<b>\$444,905.47</b>	<b>\$12,052,010.35</b>	<b>\$12,411,704.39</b>	<b>\$85,211.43</b>	<b>\$0.00</b>	<b>\$85,211.43</b>
<b>FUND TYPE: DEBT SERVICE</b>						
181 FIRE EQUIPMENT DEBT	\$167,927.86	\$1,526,325.87	\$1,694,253.73	\$0.00	\$0.00	\$0.00
283 LEASE RENTAL PAYMENT	\$189.26	\$0.00	\$0.00	\$189.26	\$0.00	\$189.26
<b>Total by Fund Type:</b>	<b>\$168,117.12</b>	<b>\$1,526,325.87</b>	<b>\$1,694,253.73</b>	<b>\$189.26</b>	<b>\$0.00</b>	<b>\$189.26</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
1190 CUMULATIVE FIRE	\$2,909,605.86	\$783,859.89	\$2,817,864.56	\$875,601.19	\$0.00	\$875,601.19
<b>Total by Fund Type:</b>	<b>\$2,909,605.86</b>	<b>\$783,859.89</b>	<b>\$2,817,864.56</b>	<b>\$875,601.19</b>	<b>\$0.00</b>	<b>\$875,601.19</b>
<b>FUND TYPE: PENSION TRUST</b>						
341 FIRE PENSION	\$184,707.37	\$451,642.61	\$410,068.48	\$226,281.50	\$0.00	\$226,281.50
<b>Total by Fund Type:</b>	<b>\$184,707.37</b>	<b>\$451,642.61</b>	<b>\$410,068.48</b>	<b>\$226,281.50</b>	<b>\$0.00</b>	<b>\$226,281.50</b>
<b>FUND TYPE: AGENCY</b>						
1300 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: UNKNOWN</b>						
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY TOWNSHIP

ID: 49-2-5

**CASH UNITS ONLY**

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2006

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2006</u>	2006 <u>Receipts</u>	2006 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2006</u>	Investments <u>at 12/31/2006</u>	Total Cash and Investments <u>at 12/31/2006</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$3,829,555.22</b>	<b>\$15,457,338.17</b>	<b>\$18,092,048.77</b>	<b>\$1,194,844.62</b>	<b>\$0.00</b>	<b>\$1,194,844.62</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$15,457,338.17	\$18,092,048.77			

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>101 GENERAL FUND</u></b>		
202	AUTO AND AIRCRAFT EXCISE TAX	\$19,838.50
217	COMMERCIAL VEHICLE EXCISE TAX	\$16,078.14
212	COUNTY OPTION INCOME TAX	\$127,999.61
201	FINANCIAL INSTITUTION TAX	\$992.00
100	GENERAL PROPERTY TAXES	\$227,000.25
	<b>Total for: TAXES</b>	<b>\$391,908.50</b>
4101	COURT COSTS	\$210,985.50
	<b>Total for: FINES, FORFEITURES AND FEES</b>	<b>\$210,985.50</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$23,500.00
	<b>Total for: MISCELLANEOUS REVENUE</b>	<b>\$23,500.00</b>
5600	REFUNDS-OTHER	\$17,105.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,105.45</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL FUND</b>	<b>\$643,499.45</b>
<b>Fund: <u>202 DOG</u></b>		
3101	DOG TAX LICENSES	\$1,146.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,146.00</b>
	<b>TOTAL RECEIPTS FOR 202 DOG</b>	<b>\$1,146.00</b>
<b>Fund: <u>1200 FIRE DONATION FUND</u></b>		
6500	MISCELLANEOUS REVENUE-OTHER	\$7,630.00
	<b>Total for: MISCELLANEOUS REVENUE</b>	<b>\$7,630.00</b>
	<b>TOTAL RECEIPTS FOR 1200 FIRE DONATION FUND</b>	<b>\$7,630.00</b>
<b>Fund: <u>1111 FIREFIGHTING</u></b>		
202	AUTO AND AIRCRAFT EXCISE TAX	\$591,068.90
217	COMMERCIAL VEHICLE EXCISE TAX	\$69,312.24
212	COUNTY OPTION INCOME TAX	\$656,362.16
201	FINANCIAL INSTITUTION TAX	\$56,911.00
100	GENERAL PROPERTY TAXES	\$6,695,808.97
	<b>Total for: TAXES</b>	<b>\$8,069,463.27</b>
2206	FIRE PROTECTION CONTRACTS	\$150,934.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$150,934.00</b>
6100	INTEREST EARNED	\$87,988.26
6500	MISCELLANEOUS REVENUE-OTHER	\$4,205.51
	<b>Total for: MISCELLANEOUS REVENUE</b>	<b>\$92,193.77</b>
5600	REFUNDS-OTHER	\$721.94
5401	TEMPORARY LOAN	\$3,555,046.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,555,767.94</b>

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 1111 FIREFIGHTING</b>		<b>\$11,868,358.98</b>
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Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
202	AUTO AND AIRCRAFT EXCISE TAX	\$9,577.21
217	COMMERCIAL VEHICLE EXCISE TAX	\$7,761.86
212	COUNTY OPTION INCOME TAX	\$39,000.00
201	FINANCIAL INSTITUTION TAX	\$479.00
100	GENERAL PROPERTY TAXES	\$109,586.33
	<b>Total for: TAXES</b>	<b>\$166,404.40</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$324.00
	<b>Total for: MISCELLANEOUS REVENUE</b>	<b>\$324.00</b>
5600	REFUNDS-OTHER	\$8,146.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,146.97</b>
<b>TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE</b>		<b>\$174,875.37</b>
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Fund:	<u>181 FIRE EQUIPMENT DEBT</u>	
202	AUTO AND AIRCRAFT EXCISE TAX	\$81,666.55
217	COMMERCIAL VEHICLE EXCISE TAX	\$9,576.70
212	COUNTY OPTION INCOME TAX	\$504,932.99
201	FINANCIAL INSTITUTION TAX	\$5,006.00
100	GENERAL PROPERTY TAXES	\$925,143.63
	<b>Total for: TAXES</b>	<b>\$1,526,325.87</b>
<b>TOTAL RECEIPTS FOR 181 FIRE EQUIPMENT DEBT</b>		<b>\$1,526,325.87</b>
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Fund:	<u>1190 CUMULATIVE FIRE</u>	
202	AUTO AND AIRCRAFT EXCISE TAX	\$62,263.51
217	COMMERCIAL VEHICLE EXCISE TAX	\$7,301.38
201	FINANCIAL INSTITUTION TAX	\$5,995.00
100	GENERAL PROPERTY TAXES	\$705,340.00
	<b>Total for: TAXES</b>	<b>\$780,899.89</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$2,950.00
	<b>Total for: MISCELLANEOUS REVENUE</b>	<b>\$2,950.00</b>
5600	REFUNDS-OTHER	\$10.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10.00</b>
<b>TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE</b>		<b>\$783,859.89</b>
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Fund:	<u>341 FIRE PENSION</u>	
202	AUTO AND AIRCRAFT EXCISE TAX	\$16,796.67
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,969.68
201	FINANCIAL INSTITUTION TAX	\$1,030.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>341 FIRE PENSION</u>	
100	GENERAL PROPERTY TAXES	\$190,277.77
	<b>Total for: TAXES</b>	<b>\$210,074.12</b>
1514	SPECIAL STATE DISTRIBUTION	\$241,568.49
	<b>Total for: INTERGOVERNMENTAL REVENUES</b>	<b>\$241,568.49</b>
	<b>TOTAL RECEIPTS FOR 341 FIRE PENSION</b>	<b>\$451,642.61</b>
	<b>Total Receipts:</b>	<b>\$15,457,338.17</b>

Fund:	101 GENERAL FUND	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$638,140.32
	SUPPLIES	\$14,921.61
	OTHER SERVICES AND CHARGES	\$103,996.69
	CAPITAL OUTLAY	\$1,098.99
	<b>TOTAL</b>	<b>\$758,157.61</b>

BY OBJECT FOR GENERAL FUND		
	PERSONAL SERVICES	\$638,140.32
	SUPPLIES	\$14,921.61
	OTHER SERVICES AND CHARGES	\$103,996.69
	CAPITAL OUTLAY	\$1,098.99
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$0.00
	<b>TOTAL GENERAL FUND</b>	<b>\$758,157.61</b>

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$77,527.61
	SUPPLIES	\$1,531.81
	OTHER SERVICES AND CHARGES	\$949.03
	<b>TOTAL</b>	<b>\$80,008.45</b>
Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$84,538.88
	MEDICAL, HOSPITAL, AND BURIAL	\$12,770.00
	<b>TOTAL</b>	<b>\$97,308.88</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$77,527.61
	SUPPLIES	\$1,531.81
	OTHER SERVICES AND CHARGES	\$949.03
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$84,538.88
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$12,770.00
	<b>TOTAL TOWNSHIP ASSISTANCE</b>	<b>\$177,317.33</b>

Fund: 202 DOG		
	OTHER SERVICES AND CHARGES	\$954.00
	<b>TOTAL</b>	<b>\$954.00</b>
Fund: 1200 FIRE DONATION FUND		
	SUPPLIES	\$7,178.00
	<b>TOTAL</b>	<b>\$7,178.00</b>
Fund: 1111 FIREFIGHTING		
	PERSONAL SERVICES	\$9,493,184.19
	SUPPLIES	\$151,748.72
	OTHER SERVICES AND CHARGES	\$2,577,066.70
	CAPITAL OUTLAY	\$4,255.45
	<b>TOTAL</b>	<b>\$12,226,255.06</b>
Fund: 181 FIRE EQUIPMENT DEBT		
	OTHER SERVICES AND CHARGES	\$1,694,253.73
	<b>TOTAL</b>	<b>\$1,694,253.73</b>
Fund: 1190 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$2,817,864.56
	<b>TOTAL</b>	<b>\$2,817,864.56</b>
Fund: 341 FIRE PENSION		
	PERSONAL SERVICES	\$405,001.48
	OTHER SERVICES AND CHARGES	\$5,067.00
	<b>TOTAL</b>	<b>\$410,068.48</b>
<b>TOTAL:</b>		<b>\$17,156,573.83</b>

Fund: 101 GENERAL FUND  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BRANHAM, RONNIE F	\$4,328.06
CONSOLIDATED INS SERVICES, INC	\$240.00
COOPERATIVE MANAGED CARE	\$3,785.00
COX INSURANCE GROUP	\$11,295.13
DAY, HAROLD R	\$49,017.38
DECKER, RANDALL D	\$3,927.96
DUNSE, LORETTA L	\$29,184.76
EMPLOYEE INSURANCE ACCOUNT	\$220,092.89
FEARNOW, RANDALL R	\$1,963.98
FORT DEARBORN LIFE INSURANCE	\$160.00
FRIETZSCHE, KERRY L	\$25,535.60
GLYNN, JAMES J	\$3,927.96
GREGORY WRIGHT INSURANCE	\$30.40
HAWKINS, MARVIN G	\$3,927.96
HIATT, DONNA J	\$23,418.00
INTERNAL REVENUE SERVICE	\$23,747.67
JOHNSON-STEVENS, JUDI	\$4,328.06
KALSCHUR, MICHAEL L	\$1,636.65
KIRCHHOFER, CYNTHIA L	\$3,927.96
MCCAULEY, PATRICIA A	\$20,753.00
NEW AVENUES	\$528.00
PUBLIC EMPLOYEES RETIREMENT FUND	\$14,613.28
SANDLIN, JACK E	\$51,130.96
SAYERS, EVELYN M	\$3,927.96
SPEAR, ROBERT S	\$54,600.00
SPECTRUM UNDERWRITING MANAGERS	\$18,708.00
STADTMILLER, BRENDA K	\$26,199.22
UNUM LIFE INSURANCE	\$3,203.40
WARREN, JOYCE	\$3,927.96
WRIGHT, KRISTI L	\$26,073.12
TOTAL PERSONAL SERVICES	\$638,140.32
Object: SUPPLIES	
EDWARDS ELECTRICAL & MECHANICAL	\$22.50
HAINES & COMPANY	\$389.50
LEXIS LAW PUBLISHING	\$1,092.35
OFFICE DEPOT	\$2,330.30
PITNEY BOWES	\$596.19

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
PURCHASE POWER	\$7,382.82
RED LINE GRAPHICS	\$88.27
STAPLES BUSINESS ADVANTAGE	\$1,819.68
UNITED STATES POSTAL SERVICE	\$1,200.00
TOTAL SUPPLIES	\$14,921.61

Object: OTHER SERVICES AND CHARGES

ASAP PAYROLL SERVICE INC	\$644.88
AT&T	\$153.49
ATKINSON HEATING & AC	\$127.50
BOSE MCKINNEY & EVANS, LLP	\$572.50
BOYCE FORM - SYSTEMS	\$160.82
BUSH II, WILLIAM W.	\$500.00
CANYON FALLS OFFICE PRODUCTS	\$1,733.69
CITIZENS GAS & COKE UTILITY	\$1,950.03
COURT & COMMERCIAL RECORD	\$319.37
DAY JR, HAROLD R. (PETTY CASH)	\$119.36
DEAF COMMUNITY SERVICES	\$100.00
DUNBAR, COOK & SHEPARD	\$4,230.00
EDWARDS ELECTRICAL & MECHANICAL	\$83.75
FIRST INDIANA BANK	\$510.94
GILDERSLEEVE LAWN CARE	\$9,200.00
I.P.E.P.	\$14,420.00
INDIANA COMPUTER ENTERPRISES	\$228.83
INDIANA HISTORICAL BUREAU	\$129.00
INDIANA TOWNSHIP ASSOCIATION	\$700.00
INDIANAPOLIS POWER & LIGHT	\$31,274.91
INDIANAPOLIS RECORDER	\$1,788.61
INDIANAPOLIS WATER COMPANY	\$557.04
ITA	\$540.00
LEXIS LAW PUBLISHING	\$918.79
MARION COUNTY ASSN OF TRUSTEES	\$5,000.00
MARION COUNTY TREASURER	\$609.00
MCI	\$35.51
NET RESULTS	\$5,600.00
NICOLE REHMAN	\$5,696.50
OHIO CASUALTY GROUP	\$125.00
ONE CALL COMMUNICATIONS	\$55.42
PATRIOT INSURANCE CORP	\$125.00
PITNEY BOWES	\$848.48
REEDY & PETERS, LLC	\$10,912.28

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SANDLIN, JACK E.-PETTY-CASH	\$103.36
SBC AMERITECH	\$2,983.11
SOUTH BEND MARRIOTT HOTEL	\$667.52
THE SPOTLIGHT	\$152.00
THRASHER BUSCHMAN GRIFFITH & VOELKE	\$120.00
TOTAL OTHER SERVICES AND CHARGES	\$103,996.69
Object: CAPITAL OUTLAY	
INDIANA COMPUTER ENTERPRISES	\$899.00
OFFICE DEPOT	\$199.99
TOTAL CAPITAL OUTLAY	\$1,098.99
<b>TOTAL</b>	<b>\$758,157.61</b>

Fund: 202 DOG

Dept: DOG

Object: OTHER SERVICES AND CHARGES

MARION COUNTY AUDITOR \$954.00

TOTAL OTHER SERVICES AND CHARGES \$954.00

**TOTAL \$954.00**

Fund: 1200 FIRE DONATION FUND

Dept: FIRE DONATION FUND

Object: SUPPLIES

HUNGER INCORPRATED \$500.00

WAL-MART CAMPAIGN XMAS \$6,678.00

TOTAL SUPPLIES \$7,178.00

**TOTAL \$7,178.00**

Fund: 1111 FIREFIGHTING

Dept: FIREFIGHTING

Object: PERSONAL SERVICES

1977 POLICE AND FIRE FUND \$1,410,498.36

ADAMS, JAMES T \$57,788.84

ADAMS, STEVEN G \$50,262.75

ANGRICK, DENNIS \$54,768.88

ASHBY, CANDACE \$64,228.72

ASHMORE, SCOTT A \$50,289.60

BARRETT, MICHAEL \$50,345.95

BAUER, CHRISTOPHER A \$36,913.12

BISZANTZ, ADAM \$53,621.70

BLACKWELL, JAMES D \$49,230.20

BORTON, ANDREW \$69,448.88

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BOWMAN, JEFFREY	\$52,601.86
BRADBURN, DEREK	\$50,293.38
BRANDLEIN, ADAM L	\$13,479.59
BRANHAM, RONNIE F	\$8,553.94
BROOKS, ROBERT L	\$27,649.92
BROWN, JEFFREY	\$53,316.36
BURTON, DAVID	\$55,532.48
CARR, BRANDON	\$49,462.84
CARTLEDGE, LELAND G	\$55,064.19
CASSE, STEVEN R	\$50,593.24
CHUPP, DANIEL	\$52,687.67
CLARK, DONALD J	\$49,239.03
CLICK, WILLIAM J	\$56,584.90
CONSOLIDATED INSURANCE SERVICES	\$1,845.00
COOK, RICHARD	\$50,298.80
COOPER, JENNIFER M	\$50,442.74
COOPERATIVE MANAGED CARE SERVICES	\$62,927.36
COX INSURANCE GROUP	\$110,419.53
CRAYTON, JONAH E	\$37,047.74
CROMER, PHILLIP	\$49,564.04
CULVER, MARK	\$61,700.42
DAVIS, MITCHELL L	\$62,416.04
DAY, HAROLD R	\$5,778.00
DEARDORFF, WILLIS	\$51,975.22
DIETZ, RICHARD J	\$52,379.41
DILL, ROBERT L	\$56,926.34
DORSETT, MICHAEL H	\$55,455.28
EADS, ROBERT	\$50,895.63
EGAN, PETER T	\$37,450.30
EICHELMAN, DAVID C	\$37,570.06
ELLER, JAMES	\$49,954.88
EMPLOYEE INSURANCE ACCOUNT	\$958,401.12
ENCORE INSURANCE	\$133.00
FINIZIO, PAUL M	\$4,084.00
FINKE, WALTER	\$60,185.16
FORT DEARBORN LIFE INSURANCE CO	\$1,228.91
FUTRELL, RUSSELL	\$51,962.22
GARARD, VERNON L	\$49,361.44
GARTHWAITE, GRANT J	\$36,655.52
GEBHART, JERRY D	\$51,629.02

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
GIBSON, RONALD C	\$49,974.46
GILDERSLEEVE, BRETT	\$50,533.92
GIN, MATTHEW D	\$39,840.82
GOODE, JERRY C	\$49,383.98
GREEN, BARRY K	\$58,197.21
GREGORY WRIGHT INSURANCE	\$235.90
GUTHRIE, THOMAS J	\$36,936.88
HARDRICK, ANTHONY J	\$50,414.85
HARGIS, JODIE R	\$22,369.16
HARMON, KEVIN P	\$51,799.58
HEDGES, PHILLIP A	\$50,333.29
HEDRICK, BRIAN W	\$50,543.87
HIATT, PAUL D	\$51,630.26
HILLAN, NICHOLAS R	\$55,181.40
HOLBROOK, HARRY A	\$54,461.10
HOLTZ, CRAIG T	\$50,654.82
INTERNAL REVENUE SERVICE	\$459,842.60
JETER, TERRY L	\$46,143.63
JOHNSON, ANGELA K	\$5,651.20
JOHNSON, JEFFREY D	\$51,532.90
JOHNSON-STEVENSON, JUDI	\$13,881.76
KEELER, TONY J	\$51,909.86
KEM, DAVID B	\$53,597.66
KIRKHAM, TODD	\$55,566.42
KISTLER, JASON W	\$49,775.46
LAGLE, ALONZO E	\$1,865.22
LANDRUM, KEVIN J	\$58,060.67
LANE, MELVIN D	\$50,563.98
LANG, CHARLES T	\$52,103.13
LESLIE, PHILLIP K	\$51,725.31
LEWELLYN, MICHAEL B	\$55,103.32
LIDDY, MATTHEW J	\$52,861.71
LOWE, ROBERT E	\$55,423.24
MAGEE, JOHN D	\$53,723.65
MAPLE, DANIEL C	\$54,483.40
MASSEY, GLENNA	\$52,617.84
MCDANIEL, ZACHARY A	\$1,170.00
MEREDITH, DALE E	\$56,429.17
MEREDITH, RAYMOND A	\$67,144.41
MONAGHAN, MICHAEL E	\$53,359.28

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
MOOSE, JAMES E	\$37,258.64
NEW AVENUES	\$3,828.00
NORTON, PATRICK D	\$49,681.62
PIERCY, RAYMOND J	\$53,051.28
PLIKUHN, CHRISTOPHER	\$52,008.14
POLACH, AMY D	\$18,238.49
PUBLIC EMPLOYEES RETIREMENT FUND	\$17,251.86
QUINN, JEFFREY S	\$52,693.15
RAY, TIMOTHY	\$52,224.29
REDMOND, DAVID M	\$50,348.49
REED, SUSAN L	\$26,955.32
RICHARDS, MARILEE	\$60,467.24
RIDGE, THADDEUS J	\$36,787.48
ROBERTS, BENJAMIN M	\$49,207.60
ROBERTS, ERIC W	\$49,483.76
ROBERTS, KEVIN	\$45,654.23
ROBERTS, MARK C	\$49,681.97
RUSSELL, PATRICK J	\$54,373.31
SAYRE II, LARRY R	\$36,972.92
SCALES, GREGORY	\$50,796.90
SCOTT, MICHAEL J	\$49,802.28
SEBREE, RICHARD J	\$64,391.65
SERGI, PAUL	\$51,396.66
SHATTO, JEFFREY W	\$55,921.81
SHERRILL, JOHN M	\$49,619.98
SHIRVEN, RICHARD R	\$49,830.12
SMITH, PAUL A	\$60,015.06
SMITH, ROBERT M	\$50,482.74
SMITH, WILLIAM M	\$50,970.83
SPECTRUM UNDERWRITING MANAGERS	\$311,025.40
STAHLY, MICHAEL B	\$37,119.90
STEPHENS, RICKEY	\$51,837.26
STEVENSON, RANDON M	\$37,275.66
STRONG, JASON W	\$34,705.12
SUTHERLIN II, CHARLES B	\$54,264.08
TEAGARDIN, DEAN F	\$55,135.20
THURSTON, TERRY S	\$27,362.98
TIRMENSTEIN, JEFFRIE B	\$51,623.21
TRUMBLE, RAYMOND H	\$50,384.67
UNUM LIFE INSURANCE CO OF AMERICA	\$10,637.32

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
VANFOSSEN, DENNIS D	\$51,271.97
WALDRIP, JOHN D	\$54,376.40
WALLS, ASHLEE E	\$35,319.92
WATSON, PAULA J	\$62,003.66
WHITE, BRIAN K	\$50,021.64
WHITELEY, WILLIAM S	\$36,676.44
WILSON, CHRISTOPHER	\$50,759.36
WILSON, NORMAN	\$45,456.01
WOOD, SEAN E	\$51,297.03
WOOD, TRACY	\$55,184.44
YOHLER, PATRICK J	\$50,954.88
YOUNG, MICHAEL A	\$50,924.92
TOTAL PERSONAL SERVICES	\$9,493,184.19
Object: SUPPLIES	

A-AFFORDABLE APPLIANCE REPAIR	\$148.40
ACORN DISTRIBUTORS	\$12,738.16
ALL-PHASE ELECTRIC SUPPLY CO	\$1,443.39
ALLIED APPLIANCES CO	\$20.61
ALLIED PETROLEUM EQUIPMENT CORP	\$63.25
APPARATUS SERVICE CORP	\$285.25
ARAMARK UNIFORM SERVICES	\$114.55
ASHBY, CANDACE-PETTY CASH	\$139.63
ATKINSON HEATING & AC	\$1,021.08
BATTERIES PLUS (BPI, INC)	\$707.24
BECK SERVICE CENTER	\$789.65
BOB'S MASTER LOCK & SAFE SERVICE	\$172.80
BROOKS, ROBERT-PETTY CASH	\$49.14
CANYON FALLS OFFICE PRODUCTS	\$64.79
CAR BRITE / VALVOLINE CO	\$1,397.42
CARDWELL DO-IT BEST HOME CENTER	\$2,132.93
CISCO COMPANIES	\$1,237.40
CLEARY VACUUM CLEANER CO	\$116.90
COMMERCIAL PARTS & SERVICE (GSC)	\$7.84
CUMMINS MID-STATES POWER INC	\$186.87
DAY JR, HAROLD R (PETTY CASH)	\$555.13
DONLEY SAFETY	\$9,927.92
EDWARDS ELECTRICAL & MECHANICAL	\$3,322.08
EMERGENCY BOOKS & TRAINING	\$332.00
END OF THE ROAD, INC	\$419.62
FAST SIGNS	\$48.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
FIRE SERVICE, INC	\$1,251.42
FIREHOUSE SAFETY PRODUCTS	\$113.95
FLYING W TROPHY	\$31.94
FREELANCE LETTERING	\$69.38
GENUINE PARTS CO	\$4,313.45
GILLES CYCLING & FITNESS	\$1,420.79
GLOBAL EMERGENCY PRODUCTS	\$259.85
HOOSIER FIRE EQUIPMENT, INC	\$484.18
HUBLER CHEVROLET	\$153.86
HUBLER DODGE	\$1,979.69
IBS OF INDIANAPOLIS	\$1,387.76
INDIANA COMPUTER ENTERPRISES	\$1,070.75
INDIANA POISON CENTER	\$10.00
INDIANA POWER SERVICE & SUPPLY	\$654.98
INDIANAPOLIS SPRING	\$732.58
INDIANAPOLIS WELDING SUPPLY	\$19.25
INTERNATIONAL FIRE CODE INSTITUTE	\$70.00
J C VEERKAMP	\$125.00
JACKSON OIL & SOLVENTS	\$2,476.70
JP SAFETY SOLUTIONS	\$130.00
KDC TRAILER REPAIR	\$118.12
KOORSEN PROTECTION SERVICES	\$208.43
KUSSMAUL ELECTRONICS CO	\$144.14
LAWSON PRODUCTS	\$1,147.09
LOWE'S	\$1,303.72
MACALLISTER MACHINERY COMPANY	\$287.00
MARIEN PRO HARDWARE	\$214.54
MASTHEAD HOSE & SUPPLY	\$321.30
MEDICAL OXYGEN CO	\$248.37
MEDTRONIC PHYSIO CONTROL CORP	\$569.50
METRO EMER COMM AGENCY (MECA)	\$181.50
MIDWEST BRAKE & WHEEL	\$58.80
MIDWEST FIRE & SAFETY A TEMCO CO	\$4,282.68
MIDWEST GARAGE DOOR SYSTEMS	\$3,065.95
MILL SUPPLIES	\$316.35
MOORE MEDICAL CORP	\$835.00
MSD PERRY TOWNSHIP	\$50,013.39
NEXTEL	\$691.26
NFPA	\$135.00
OFFICE DEPOT	\$1,896.55

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ORR SAFETY CORP	\$491.30
PAUL'S GLASS	\$178.00
PETRO'S TIRE SERVICE	\$10,657.33
PITNEY BOWES	\$258.99
PORTER PAINTS	\$760.26
PRO AIR, INC	\$237.62
PURCHASE POWER	\$736.33
ROBERTS DISTRIBUTORS	\$150.85
RURAL METRO AMBULANCE	\$2,310.95
SANDERS OFFICE PRODUCTS	\$3.58
SETON NAME PLATE CO	\$294.12
SHARP FORD	\$621.17
SOUTH CAMPUS PHARMACY	\$194.95
SPEEDWAY INTERNATIONAL TRUCK	\$493.44
STAPLES BUSINESS ADVANTAGE	\$2,576.82
STOOPS FREIGHTLINER-QUALITY TRAILER	\$1,390.86
SUPER VACUUM	\$96.35
SUPERVAC/COMMAND LIGHT	\$634.58
SUTPHEN TOWERS	\$1,164.97
TROPHY HOUSE, THE	\$74.00
TRUCK PRO	\$139.65
VAN'S ELECTRICAL SYSTEMS	\$5,827.36
WAYMIRE'S AUTO PARTS & SERVICE	\$311.00
WAYNE PRODUCTS	\$261.25
WHOLESALE TOOL CO	\$31.44
WILSON, NORMAN-PETTY CASH	\$37.97
WM J CIRIELLO PLUMBING CO	\$1,577.31
TOTAL SUPPLIES	\$151,748.72
Object: OTHER SERVICES AND CHARGES	
A-AFFORDABLE APPLIANCE REPAIR	\$145.00
A-SPECIALTIES	\$383.00
ACCURATE INVESTIGATIONS	\$85.00
ADAMS, JAMES T	\$250.00
ADAMS, STEVEN G	\$250.00
AIRGAS MID AMERICA	\$1,265.82
ANGRICK, DENNIS	\$250.00
APPARATUS SERVICE CORP	\$144.45
ARAMARK UNIFORM SERVICES	\$2,193.38
ARCH WIRELESS	\$342.02
ASAP PAYROLL SERVICE	\$6,448.15

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
ASHBY, CANDACE	\$250.00
ASHMORE, SCOTT A	\$250.00
AT&T	\$60.40
ATKINSON HEATING & AC	\$3,639.54
BARRETT, MICHAEL	\$250.00
BAUER, CHRISTOPHER A	\$250.00
BECK SERVICE CENTER	\$476.20
BISZANTZ, ADAM	\$250.00
BLACKWELL, JAMES D	\$250.00
BOB'S MASTER LOCK & SAFE SERVICE	\$108.50
BORTON, ANDREW	\$250.00
BORTON, ANDREW-PETTY CASH	\$20.44
BOSE MCKINNEY & EVANS	\$1,705.50
BOWMAN, JEFFREY	\$250.00
BOYCE FORM - SYSTEMS	\$430.88
BRADBURN, DEREK	\$250.00
BROWN, JEFFREY	\$250.00
BUREAU OF MOTOR VEHICLES	\$15.00
BURTON, DAVID	\$250.00
CANYON FALLS OFFICE PRODUCTS	\$1,264.00
CAREER TRACK	\$79.00
CARR, BRANDON	\$250.00
CARTLEDGE, LELAND G	\$250.00
CASSE, STEVEN R	\$250.00
CASSE, STEVEN-TRAINING CLASS	\$406.40
CENTRAL NINE CAREER CENTER	\$390.00
CHARTER ONE BANK	\$185.36
CHUPP, DANIEL	\$250.00
CITIZENS GAS & COKE UTILITY	\$39,310.27
CLARK, DONALD J	\$250.00
CLIA LABORATORY	\$150.00
CLYDESDALE PEST CONTROL	\$745.00
COMMERCIAL PARTS & SERVICE (GSC)	\$498.25
COMMISSION ON FIRE ACCREDITATION IN	\$350.00
CONSOLIDATED INS SERVICES	\$116,103.00
COOK, RICHARD	\$250.00
COOPER, JENNIFER M	\$250.00
COURT & COMMERCIAL RECORD	\$652.84
COVERS OF INDIANA	\$50.00
CRAYTON, JONAH E	\$250.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CROMER, PHILLIP	\$250.00
CULVER, MARK	\$250.00
DAILY JOURNAL COMM'L PRINTING	\$24.74
DAVIS, MITCHELL L	\$250.00
DAY, HAROLD-PETTY CASH	\$14.40
DAYS INN	\$108.78
DEARDORFF, WILLIS M	\$250.00
DEERING CLEANERS	\$87.87
DIETZ, RICHARD J	\$250.00
DILL, ROBERT L	\$250.00
DONLEY SAFETY	\$8,272.90
DORSETT, MICHAEL H	\$250.00
DSL INDIANA.COM	\$5,472.00
DUNELAND SCHOOL OF EMERGENCY RESPON	\$130.00
EADS, ROBERT	\$250.00
EDWARDS ELECTRICAL & MECHANICAL	\$2,207.25
EGAN, PETER T	\$250.00
EICHELMAN, DAVID C	\$250.00
ELLER, JAMES	\$250.00
ESEC	\$775.00
FAYETTE MEMORIAL HOSPITAL SCHOOL	\$200.00
FDEC FIRE DEPT EFFICIENCY COMMISSIO	\$5,000.00
FINKE, WALTER	\$250.00
FIRE DEPARTMENT TRAINING NETWORK	\$2,400.00
FIRE INSPECTOR'S ASSOC OF INDIANA	\$60.00
FIRE SERVICE, INC	\$1,456.22
FLASHER BARRICADE & LITE CO	\$85.00
FRANKLIN TWP SCHOOLS ADULT ENRICHME	\$65.00
FRED PRYOR SEMINARS	\$597.00
FUTRELL, RUSSELL	\$250.00
GARARD, VERNON L	\$250.00
GARTHWAITE, GRANT J	\$250.00
GEBHART, JERRY D	\$250.00
GIBSON, RONALD C	\$250.00
GILDERSLEEVE LAWN CARE	\$3,380.00
GILDERSLEEVE, BRETT	\$250.00
GIN, MATTHEW D	\$250.00
GOODE, JERRY C	\$250.00
GRACE INDUSTRIES	\$97.51
GREEN, BARRY K	\$250.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
GUTHRIE, THOMAS J	\$250.00
HARDRICK, ANTHONY J	\$250.00
HARMON, KEVIN P	\$250.00
HAYES & SONS	\$395.66
HEDGES, PHILLIP A	\$250.00
HEDRICK, BRIAN W	\$250.00
HIATT, PAUL D	\$250.00
HILLAN, NICHOLAS R	\$250.00
HIX WRECKER SERVICE	\$3,220.00
HOLBROOK, HARRY A	\$250.00
HOLTZ, CRAIG T	\$250.00
HUBLER DODGE	\$542.33
HY-TECH RESPONSE	\$3,326.25
I.P.E.P.	\$188,087.00
INDIANA COMPUTER ENTERPRISES	\$23,988.00
INDIANA FIRE CHIEFS ASSN	\$90.00
INDIANA FIRE INSTRUCTORS ASSN	\$185.00
INDIANA POWER SERVICE & SUPPLY	\$509.79
INDIANAPOLIS NEWSPAPERS	\$10.10
INDIANAPOLIS POISON CENTER	\$10.00
INDIANAPOLIS POWER & LIGHT CO	\$42,529.18
INDIANAPOLIS RECORDER	\$221.85
INDIANAPOLIS SPRING	\$516.11
INDIANAPOLIS WATER COMPANY	\$7,391.55
INDIANAPOLIS WELDING SUPPLY	\$136.00
INSTITUTE FOR PUBLIC SAFETY PERSONN	\$11,000.00
INSTY-PRINTS	\$250.76
INTERNATIONAL ASSN OF ARSON INVESTI	\$150.00
J C VEERKAMP, INC	\$210.00
JAMES STOGSDILL	\$70.00
JE MECHANICAL	\$142.00
JETER, TERRY L	\$250.00
JOHN W MCCLAIN, PH D	\$1,568.00
JOHNSON, JEFFREY D	\$250.00
JOHNSON-STEVENSON, JUDITH-PETTY CASH	\$6.85
KEELER, TONY J	\$250.00
KEM, DAVID	\$250.00
KIRKHAM, TODD	\$250.00
KISTLER, JASON	\$250.00
KOORSEN PROTECTION SERVICES	\$5,438.83

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
KRIEG DEVAULT LLP	\$10,735.00
LANDRUM, KEVIN J	\$250.00
LANE, MELVIN-PETTY CASH	\$250.00
LANG, CHARLES T	\$250.00
LANG, CHARLES-SCBA MAINT	\$2,165.00
LESLIE, PHILLIP K	\$250.00
LEWELLYN, MICHAEL B	\$250.00
LIDDY, MATTHEW J	\$250.00
LOWE, ROBERT E	\$250.00
MACALLISTER MACHINERY CO	\$1,640.66
MAGEE, JOHN D	\$250.00
MAPLE, DANIEL C	\$250.00
MARION CNTY SHERIFF'S DEPT TNG FUND	\$150.00
MARION COUNTY FIRE CHIEFS ASSN	\$100.00
MARK RAPP	\$950.00
MASSEY, GLENNA	\$250.00
MASTHEAD HOSE & SUPPLY	\$531.21
MCI	\$26.68
MEDICAL OXYGEN COMPANY	\$222.00
MEDTRONIC PHYSIO CONTROL CORP	\$6,562.59
MEREDITH, DALE E	\$250.00
MEREDITH, RAYMOND A	\$250.00
METHODIST OCCUPATIONAL HEALTH	\$3,485.00
MIDWEST FIRE & SAFETY A TEMCO CO	\$1,226.27
MIDWEST GARAGE DOOR SYSTEMS	\$5,246.12
MILLER & MINGLIN P.C., SUITE A	\$61,785.55
MONAGHAN, MICHAEL E	\$250.00
MOOSE, JAMES E	\$250.00
NATIONAL FIRE PROTECTION ASSN	\$903.45
NEXTEL	\$7,348.90
NORTON, PATRICK D	\$250.00
OFFICE DEPOT	\$49.94
ON TIME CARPET CARE & MORE	\$1,939.00
ONE CALL COMMUNICATIONS	\$37.88
OVERHEAD DOOR COMPANY	\$79.00
PADGETT-THOMPSON (RUCEC) INC	\$199.00
PAUL'S GLASS	\$175.00
PERFECTLY SUITED ALTERATIONS	\$2,272.50
PERRY ACOUSTICS	\$105.00
PETRO'S TIRE SERVICE	\$3,009.60

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
PIERCY, RAYMOND J	\$250.00
PLIKUHN, CHRISTOPHER	\$250.00
PRO AIR INC	\$665.00
PROJECT LIFESAVER	\$8.00
PUBLIC AGENCY TRAINING COUNCIL	\$8,726.27
PUBLIC SAFETY MEDICAL SERVICES	\$54,040.00
QUINN, JEFFREY S	\$250.00
RAY, TIMOTHY	\$250.00
RED LINE GRAPHICS	\$2,555.52
REDMOND, DAVID M	\$250.00
REGIONS BANK	\$48,504.00
REGIONS BANK-TAX WARRANT	\$1,800,000.00
RICHARDS, MARILEE	\$250.00
RIDGE, THADDEUS J	\$250.00
ROBERTS DISTRIBUTORS	\$86.00
ROBERTS, BENJAMIN M	\$250.00
ROBERTS, ERIC W	\$250.00
ROBERTS, KEVIN	\$250.00
ROBERTS, MARK C	\$250.00
RUSSELL, PATRICK J	\$250.00
SAFE KIDS WORLDWIDE	\$60.00
SAYER, II LARRY R	\$250.00
SBC AMERITECH	\$7,306.86
SCALES, GREGORY	\$250.00
SCOTT, MICHAEL J	\$250.00
SEBREE, RICHARD J	\$250.00
SERGI, PAUL	\$250.00
SHARP FORD	\$483.40
SHATTO, JEFFREY W	\$250.00
SHERRILL, JOHN M	\$250.00
SHIRVEN, RICHARD R	\$250.00
SKILPATH SEMINARS	\$149.00
SMITH, PAUL A	\$250.00
SMITH, ROBERT M	\$250.00
SMITH, WILLIAM M	\$250.00
SPEEDWAY INTERNATIONAL TRUCK	\$57.20
STAHLY, MICHAEL B	\$250.00
STEPHENS, RICKEY	\$250.00
STEVENSON, RANDON M	\$250.00
STOOPS FREIGHTLINER-QUALITY TRAILER	\$1,387.50

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SUTHERLIN II, CHARLES B	\$250.00
SUTPHEN TOWERS	\$282.60
T.K. DESIGN LLC	\$272.00
TEAGARDIN, DEAN F	\$250.00
TEBCO EQUIPMENT	\$292.50
THE SPOTLIGHT	\$1,110.00
TIRMENSTEIN, JEFFRIE B	\$250.00
TRUCARE SERVICES	\$50.00
TRUMBLE, RAYMOND H	\$250.00
TSI INCORPORATED	\$710.08
VANFOSSEN, DENNIS D	\$250.00
WALDRIP, JOHN D	\$250.00
WASTE MANAGEMENT OF CENTRAL INDIANA	\$5,092.04
WATSON, PAULA J	\$250.00
WHITE, BRIAN K	\$250.00
WHITELEY, WILLIAM S	\$250.00
WILSON, CHRISTOPHER	\$250.00
WILSON, NORMAN-CONTRACT LABOR	\$2,538.46
WM J CIRIELLO PLUMBING CO	\$5,418.59
WOOD, SEAN E	\$250.00
WOOD, TRACY	\$250.00
YOHLE, PATRICK J	\$250.00
YOUNG, MICHAEL A	\$250.00
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$2,577,066.70</b>
Object: CAPITAL OUTLAY	
AFC WHOLESALE	\$884.00
FIREHOUSE SAFETY PRODUCTS	\$191.55
H. H. GREGG	\$64.42
INDIANA COMPUTER ENTERPRISES	\$2,448.00
JOHNSON-STEVEN, JUDITH-PETTY CASH	\$449.94
LOWES HOME STORE	\$217.54
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,255.45</b>
<b>TOTAL</b>	<b>\$12,226,255.06</b>

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

CONSOLIDATED INS SERVICES	\$30.00
COOPERATIVE MANAGED CARE SERVICES	\$473.00
COX INSURANCE GROUP	\$835.09

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
EMPLOYEE INSURANCE ACCOUNT	\$20,306.04
FORT DEARBORN LIFE INSURANCE	\$20.00
GREGORY WRIGHT INSURANCE	\$3.80
INTERNAL REVENUE SERVICE	\$3,632.55
LANE, BARBARA J	\$23,915.02
MONDARY, WILLIAM J	\$23,099.12
NEW AVENUES	\$66.00
PUBLIC EMPLOYEES RETIREMENT FUND	\$2,152.79
SPECTRUM UNDERWRITING MANAGERS	\$2,339.00
UNUM LIFE INSURANCE COMPANY	\$655.20
TOTAL PERSONAL SERVICES	\$77,527.61

Object: SUPPLIES

BOYCE FORM - SYSTEMS	\$653.65
OFFICE DEPOT	\$53.95
PURCHASE POWER	\$583.98
STAPLES BUSINESS ADVANTAGE	\$240.23
TOTAL SUPPLIES	\$1,531.81

Object: OTHER SERVICES AND CHARGES

ASAP PAYROLL SERVICE	\$110.72
BOYCE FORM - SYSTEMS	\$119.75
MONDARY, WILLIAM J (PETTY CASH)	\$18.56
NET RESULTS	\$700.00
TOTAL OTHER SERVICES AND CHARGES	\$949.03

**TOTAL** **\$80,008.45**

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

ANNA CHESTNUT	\$600.00
BEECH GROVE VILLAGE	\$2,320.00
BEECH GROVE WESLEYN CHURCH	\$390.00
BEECHMILL FARM APARTMENTS	\$370.00
BEECHTREE GLEN APTS	\$2,220.00
BERKLEY COMMONS	\$1,025.00
BILLIE MILAM APTS	\$430.00
BRADFORD LAKE APARTMENTS	\$1,240.00
BROOKWOOD APTS	\$390.00
CAPITAL PLACE APARTMENTS	\$460.00
CASEY STEWART	\$370.00
CHARLES BOWMAN	\$2,590.00
CITIZEN'S GAS & COKE UTILITY	\$2,433.55
COMMUNITY PLACE APTS	\$3,580.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
COUNTRY CLUB APARTMENTS	\$390.00
CRESTWOOD VILLAGE SOUTH	\$370.00
DAN LEE	\$390.00
DONALD L. WALLS	\$1,170.00
FERNANDO ORTIZ	\$390.00
FOX CLUB APTS	\$390.00
FRANK BARTLEY	\$370.00
GREENTREE APTS	\$6,393.00
HAPPY HOLLOW TRAILER LODGE	\$190.00
HARVARD SQUARE COOPERATIVE	\$6,370.00
INDIANAPOLIS POWER & LIGHT CO	\$10,992.58
INDIANAPOLIS WATER COMPANY	\$111.96
JACK E STEVENS	\$370.00
JACK RICH	\$390.00
JAMES AND/OR WAND D FOXWORTHY	\$390.00
K-MART #4438	\$2,012.37
L & D MANAGEMENT	\$390.00
LAKE PEIDMONT	\$1,765.00
LAYSON, DAVID	\$369.00
LONGACRE MOBILE HOME PARK	\$4,995.00
MADISON PARK VILLAGE APTS	\$390.00
MADISON VILLAGE APTS	\$370.00
MARKWOOD TERRACE APTS	\$390.00
MASTERTSON PROPERTIES	\$1,170.00
MEIJER	\$1,028.55
MERIDIAN SOUTH APTS	\$370.00
MORRIS INVESTMENT "B"	\$350.00
OAK PARK APTS	\$760.00
PARC BORDEAUX APTS	\$1,930.00
PINE GLEN APTS	\$1,583.87
REGENCY PARK SOUTH	\$2,800.00
RICHARD & BEVERLY HESTAND	\$390.00
ROSEDALE HILLS APTS	\$740.00
RUTH SNODGRASS	\$390.00
SAWMILL APTS	\$370.00
SHERMAN STRAHLA	\$370.00
SOUTHGREEN APTS	\$370.00
SOUTHWOOD APTS	\$1,610.00
SPICEWOOD APTS / CARDINAL REALTY	\$370.00
STRAWBRIDGE GREEN APTS	\$1,750.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
TERRACE PARK APTS	\$780.00
THEODORE C FREESE	\$460.00
THOMPSON VILLAGE APTS	\$390.00
THRASHER REALTY CORP	\$6,389.00
TUSCAN POINTE APARTMENT HOMES	\$460.00
VILLAGE OF NORTHACRE	\$390.00
WINDSOR COURT / MBJ MGMT	\$370.00
WOODCREST APTS	\$1,170.00
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$84,538.88</b>

Object: MEDICAL, HOSPITAL, AND BURIAL

ALPHA FUNERAL SERVICE	\$900.00
CALVARY CEMETERY	\$800.00
CATHOLIC CEMETERIES	\$800.00
CONKLE FUNERAL HOME	\$350.00
FAMILY FUNERAL CARE	\$350.00
G. H. HERRMANN FUNERAL HOME	\$2,870.00
INDIANA MEMORIAL & CREMATION SERVIC	\$450.00
LITTLE & SONS FUNERAL HOMES	\$550.00
NEW CROWN CEMETERY	\$5,150.00
WILSON ST. PIERRE FUNERAL SERVICE	\$550.00
<b>TOTAL MEDICAL, HOSPITAL, AND BURIAL</b>	<b>\$12,770.00</b>

**TOTAL** **\$97,308.88**

Fund: 181 FIRE EQUIPMENT DEBT

Dept: FIRE EQUIPMENT DEBT

Object: OTHER SERVICES AND CHARGES

CHARTER ONE BANK	\$1,347,193.00
REGIONS BANK	\$347,060.73
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$1,694,253.73</b>

**TOTAL** **\$1,694,253.73**

Fund: 1190 CUMULATIVE FIRE

Dept: CUMULATIVE FIRE

Object: CAPITAL OUTLAY

AFC WHOLESALE	\$990.00
ATKINSON HEATING & AC	\$11,856.60
ATLAS RESTAURANT SUPPLY	\$224.88
BIOSYSTEMS, INC	\$431.47
CARDWELL DO-IT BEST CENTER	\$1,078.63
CG ENTERPRISES	\$1,151.48
CLYDESDALE PEST CONTROL	\$2,400.00

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
COVERS OF INDIANA	\$1,880.00
DATATEL CONNECTION	\$345.00
DAVID CORDARO	\$40.00
DELTA SERVICES	\$3,220.83
DIVERSIFIED INSPECTIONS	\$2,417.16
DONLEY SAFETY	\$63,379.13
EDWARDS ELECTRICAL & MECHANICAL	\$5,174.06
ENGLISH EXCAVATING	\$3,000.00
FIRE SERVICE, INC	\$13,427.38
FIREHOUSE SAFETY PRODUCTS	\$1,395.85
FREELANCE LETTERING	\$946.43
FURNITURE DISTRIBUTORS, INC	\$1,260.00
GALL'S, INC	\$257.97
H. H. GREGG	\$2,302.05
HOOSIER FIRE EQUIPMENT	\$338,058.38
IBS OF INDIANAPOLIS	\$923.50
INDIANA COMPUTER ENTERPRISES	\$3,859.55
INDIANAPOLIS SPRING	\$8,076.72
INDY CUSTOM MACHINE	\$2,000.00
INDY DRY SUIT REPAIR	\$360.00
J C VEERKAMP, INC	\$61,699.90
JOHNSON-STEVENS, JUDITH-PETTY CASH	\$40.37
KOORSEN PROTECTION SERVICES	\$2,498.14
LOWE'S	\$979.95
MCGINLEY FIRE APPARATUS	\$4,638.81
MENARDS	\$3,140.49
MEYER MATERIAL HANDLING PRODUCTS	\$1,183.79
MICRO AIR	\$1,269.90
MIDWEST BRAKE & WHEEL	\$1,052.84
MIDWEST FIRE & SAFETY A TEMCO CO	\$54,006.36
MILL SUPPLIES	\$3,437.32
MOTOROLA	\$4,758.99
OFFICE DEPOT	\$899.99
PETRO'S TIRE SERVICE	\$34,261.96
PIERCE MFG COMPANY	\$776,831.00
REGIONS BANK	\$1,217,295.15
RENEWED PERFORMANCE	\$117,724.00
RICK STEPHENS BUILDER	\$13,562.62
ROBOTRONICS	\$61.00
SCHUSTERS BLDG PRODUCTS	\$137.90

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
SHERMAN AUSTIN	\$850.00
STOOPS FREIGHTLINER-QUALITY TRAILER	\$3,483.47
SUPER VACUUM	\$501.60
TOTAL FIRE GROUP	\$14,064.85
UNIFORM HOUSE, INC, THE	\$4,470.79
WALTERS INC	\$130.00
WARD DIESEL FILTER SYSTEMS	\$9,769.89
WESSLER & ASSOCIATES, INC. MD	\$2,250.00
WIERS INTERNATIONAL TRUCKS	\$419.09
WM J CIRIELLO PLUMBING CO	\$11,987.32
TOTAL CAPITAL OUTLAY	\$2,817,864.56
<b>TOTAL</b>	<b>\$2,817,864.56</b>

Fund: 341 FIRE PENSION

Dept: FIRE PENSION

Object: PERSONAL SERVICES

BORTLEIN, DORTHY M	\$14,616.00
BOYCE, LAWRENCE S	\$30,693.60
CLICK, WILLIAM J	\$33,129.60
HAINES, JOHN D	\$34,104.00
HUFFINES, ARTHUR D	\$26,507.58
HUNT, VEARL R	\$26,308.80
HURST, MARY ALICE	\$14,616.00
JONES, MARY F	\$14,737.80
KERMODE, ARTHUR C	\$31,176.54
NELIS, RICHARD G	\$26,796.00
PONSLER, CHARLES W	\$36,052.80
SCHULZ, MARK A	\$33,108.66
SKIPPER, RAY D	\$35,369.92
STANLEY, ROBERT G	\$27,682.32
TURNER, JUDITH A	\$20,101.86
TOTAL PERSONAL SERVICES	\$405,001.48

Object: OTHER SERVICES AND CHARGES

INSTITUTE FOR PUBLIC SAFETY PERSONN	\$1,275.00
PIERCY, RAYMOND J	\$252.00
PUBLIC SAFETY MEDICAL SERVICES	\$3,540.00
TOTAL OTHER SERVICES AND CHARGES	\$5,067.00

**TOTAL** **\$410,068.48**

**TOTAL:** **\$18,092,048.77**

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2006

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIRST INDIANA CHECKING	010087660			\$149,631.00
		PETTY CASH	00			\$100.00
		FIRST INDIANA REPURCHASE	010087660			\$1,050,344.47
		PAYROLL DEDUCTIONS	9999			\$-5,230.85

**Total CASH:** **\$1,194,844.62**

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**Total Cash and Investments:** **\$1,194,844.62**

FOR THE FISCAL YEAR ENDING 2006

PART 5 - INDEBTEDNESS

	SHORT TERM DEBT	FIRE EQUIPMENT LOANS
OUTSTANDING 1-1-2006 (BEGINNING YEAR)	\$1,303,056.00	\$1,507,015.00
PRINCIPAL ISSUED DURING YEAR	\$3,555,046.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$3,103,056.00	\$1,507,015.00
OUTSTANDING 12-31-2006 (ENDING YEAR)	\$1,755,046.00	\$0.00
INTEREST PAID DURING 2006 (FULL YEAR)	\$92,641.00	\$57,293.28

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$50,163.39	
ALL OTHER LOCAL	\$1,744.50	
TOTAL PAID TO LOCAL GOVERNMENTS		\$51,907.89
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$51,907.89

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY TOWNSHIP

ID: 49-2-5

COUNTY: MARION COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2006

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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: PERRY TOWNSHIP

ID: 49-2-5

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2006

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

State of Indiana  
SS:

MARION COUNTY

I, JACK SANDLIN, Trustee of PERRY TOWNSHIP, MARION COUNTY, Indiana,

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

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

PERRY TOWNSHIP Trustee

Telephone: (317) 788-4815

Date this report was published: \_\_\_\_\_

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of PERRY TOWNSHIP at its annual meeting, this \_\_\_\_\_ day of January, 2007.

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

PERRY TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this \_\_\_\_\_ day of January, 2007.

PERRY TOWNSHIP Board:

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

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

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

OPTION 2

This report was received, accepted, and approved except for Part(s) \_\_\_\_\_ by the following Township Board Member(s) at its annual meeting, this \_\_\_\_\_ day of January, 2007

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

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

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

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

ANNUAL FINANCIAL REPORT --

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

INDIANA TOWNSHIPS

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

TOWNSHIP FORM 15 (REVISED 2003)

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PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

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

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

NOTE TO TOWNSHIP TRUSTEE:

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

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

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

PART 3B - DISBURSEMENTS

DISBURSEMENT            TOWNSHIP            FUND:

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

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

PERRY TOWNSHIP, MARION COUNTY  
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
 FOR THE PERIOD ENDING DECEMBER 31, 2006

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	1,533
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	409
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	106
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	320
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	320
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$97,309.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$300,000.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	141
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	60
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	350
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$13,952.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$15,525.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$29,477.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	292
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	119
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	600
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$67,546.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$110,000.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$177,546.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	7
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	4
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	12
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$1,332.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$5,220.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$6,552.00

PERRY TOWNSHIP, MARION COUNTY  
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
 FOR THE PERIOD ENDING DECEMBER 31, 2006

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	0
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	0
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$0.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$0.00
<hr/>	
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	17
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$153,000.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$12,720.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$140,280.00
<hr/>	
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	0
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$0.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$0.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$0.00
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	7,136
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$200,000.00
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
<hr/>	
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	0
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	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$0.00
<hr/>	
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$8,147.00
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
<hr/>	
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
<hr/>	
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

PERRY TOWNSHIP, MARION COUNTY  
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
 FOR THE PERIOD ENDING DECEMBER 31, 2006  
 (Continued)

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>0</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>996</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>1,636</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$27,000.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>0</u>

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

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

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

(TOWNSHIP FORM 15)ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY TOWNSHIP

ID: 49-2-5

COUNTY: MARION COUNTY

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2006

PAGE: 1

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	HUNGER, INCORPORATED	INDIANAPOLIS, IN 46227	MARION COUNTY			DONATION FROM FIRE DONATION FUND	\$500.00