

FEDERAL IDENTIFICATION NUMBER:

35-6003888

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

UNIT NAME:

WARREN TOWNSHIP

COUNTY:

MARION COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2007

ID: 49-2-7

(State Board of Accounts USE ONLY)

ENTS:

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

TOWNSHIP: WARREN TOWNSHIP
COUNTY: MARION COUNTY
FOR THE FISCAL YEAR ENDED 2007

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVISE)
PART 2 - RECEIPTS (ADVISE)
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/30/2008

PRINTED NAME OF OFFICIAL: JEFFREY BENNETT

ADDRESS: 501 NORTH POST ROAD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 895-4343

TITLE: TOWNSHIP TRUSTEE

CITY: INDIANAPOLIS

ZIP: 46219-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN TOWNSHIP

ID: 49-2-7

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2007

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$571,405.34	\$2,141,796.69	\$1,821,343.97	\$891,858.06	\$0.00	\$891,858.06
Total by Fund Type:	\$571,405.34	\$2,141,796.69	\$1,821,343.97	\$891,858.06	\$0.00	\$891,858.06
FUND TYPE: SPECIAL REVENUE						
1111 FIREFIGHTING	\$552,912.27	\$11,913,917.19	\$11,742,087.89	\$724,741.57	\$0.00	\$724,741.57
61 RAINY DAY	\$38,743.65	\$0.00	\$0.00	\$38,743.65	\$0.00	\$38,743.65
840 TOWNSHIP ASSISTANCE	\$491,721.84	\$7,713.93	\$226,845.84	\$272,589.93	\$0.00	\$272,589.93
Total by Fund Type:	\$1,083,377.76	\$11,921,631.12	\$11,968,933.73	\$1,036,075.15	\$0.00	\$1,036,075.15
FUND TYPE: DEBT SERVICE						
1181 FIRE BUILDING DEBT	\$3,954.08	\$0.00	\$3,954.08	\$0.00	\$0.00	\$0.00
281 LOAN AND INTEREST PAYMENT	\$0.00	\$1,591,802.29	\$1,591,802.29	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,954.08	\$1,591,802.29	\$1,595,756.37	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
1190 CUMULATIVE FIRE	\$1,972,439.71	\$1,427,010.58	\$1,256,377.69	\$2,143,072.60	\$0.00	\$2,143,072.60
Total by Fund Type:	\$1,972,439.71	\$1,427,010.58	\$1,256,377.69	\$2,143,072.60	\$0.00	\$2,143,072.60
FUND TYPE: PENSION TRUST						
341 FIRE PENSION	\$96,902.27	\$156,176.20	\$253,078.47	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$96,902.27	\$156,176.20	\$253,078.47	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
1115 CHILD SAFETY CAR SEAT GRANT	\$1,260.04	\$0.00	\$1,260.04	\$0.00	\$0.00	\$0.00
9999 PAYROLL	\$19,117.75	\$1,784,851.61	\$1,803,943.46	\$25.90	\$0.00	\$25.90
1116 SCBA GRANT 2007	\$0.00	\$190,840.00	\$190,840.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$20,377.79	\$1,975,691.61	\$1,996,043.50	\$25.90	\$0.00	\$25.90

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN TOWNSHIP

ID: 49-2-7

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2007

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
Section I						
Subtotal All Funds:	\$3,748,456.95	\$19,214,108.49	\$18,891,533.73	\$4,071,031.71	\$0.00	\$4,071,031.71
Section II						
Less:						
Investment Sales		\$500,000.00				
Investment Purchases			\$0.00			
Transfers In		\$852,388.22				
Transfers Out			\$852,388.22			
Net Receipts and Disbursements		\$17,861,720.27	\$18,039,145.51			

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$195,533.83
202	AUTO AND AIRCRAFT EXCISE TAX	\$7,776.21
212	COUNTY OPTION INCOME TAX	\$832,093.89
217	COMMERCIAL VEHICLE EXCISE TAX	\$36,443.15
	Total for: TAXES	\$1,071,847.08
3101	DOG TAX LICENSES	\$1,250.05
	Total for: LICENSES AND PERMITS	\$1,250.05
2710	COUNTY REIMBURSEMENT FOR SERVICES	\$44,967.86
	Total for: CHARGES FOR SERVICES	\$44,967.86
4101	COURT COSTS	\$299,265.40
	Total for: FINES, FORFEITURES, AND FEES	\$299,265.40
6100	INTEREST EARNED	\$115,666.26
6500	MISCELLANEOUS REVENUE-OTHER	\$183,383.32
	Total for: MISCELLANEOUS	\$299,049.58
5206	TRANSFER OF FUNDS-OTHER	\$135,359.17
5600	REFUNDS-OTHER	\$15,057.55
5401	TAX ANTICIPATION WARRANTS	\$275,000.00
	Total for: OTHER FINANCING SOURCES	\$425,416.72
	TOTAL RECEIPTS FOR 101 GENERAL	\$2,141,796.69
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$860.76
	Total for: MISCELLANEOUS	\$860.76
5600	REFUNDS-OTHER	\$6,853.17
	Total for: OTHER FINANCING SOURCES	\$6,853.17
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$7,713.93
Fund: <u>1111 FIREFIGHTING</u>		
100	GENERAL PROPERTY TAXES	\$6,450,718.17
201	FINANCIAL INSTITUTION TAX	\$27,922.13
202	AUTO AND AIRCRAFT EXCISE TAX	\$225,454.83
212	COUNTY OPTION INCOME TAX	\$926,836.62
217	COMMERCIAL VEHICLE EXCISE TAX	\$67,337.41
	Total for: TAXES	\$7,698,269.16
2206	FIRE PROTECTION CONTRACTS	\$147,977.61
2504	EMERGENCY MEDICAL SERVICE FEES	\$686,824.33
	Total for: CHARGES FOR SERVICES	\$834,801.94
6100	INTEREST EARNED	\$79,455.90
6500	MISCELLANEOUS REVENUE-OTHER	\$111,982.57

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>1111 FIREFIGHTING</u>	
	Total for: MISCELLANEOUS	\$191,438.47
5206	TRANSFER OF FUNDS-OTHER	\$707,636.87
5600	REFUNDS-OTHER	\$89,270.75
5401	TAX ANTICIPATION WARRANTS	\$2,392,500.00
	Total for: OTHER FINANCING SOURCES	\$3,189,407.62
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	TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$11,913,917.19
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Fund:		
1115	FEDERAL GRANTS-OTHER	\$190,840.00
	Total for: INTERGOVERNMENTAL	\$190,840.00
<hr/>		
	\$190,840.00	
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Fund:	<u>281 LOAN AND INTEREST PAYMENT</u>	
100	GENERAL PROPERTY TAXES	\$1,216,861.75
202	AUTO AND AIRCRAFT EXCISE TAX	\$362,259.88
217	COMMERCIAL VEHICLE EXCISE TAX	\$10,102.79
	Total for: TAXES	\$1,589,224.42
5603	MISCELLANEOUS REVENUE-OTHER	\$2,577.87
	Total for: MISCELLANEOUS	\$2,577.87
<hr/>		
	TOTAL RECEIPTS FOR 281 LOAN AND INTEREST PAYMENT	\$1,591,802.29
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Fund:	<u>1190 CUMULATIVE FIRE</u>	
100	GENERAL PROPERTY TAXES	\$886,237.25
201	FINANCIAL INSTITUTION TAX	\$2,714.25
202	AUTO AND AIRCRAFT EXCISE TAX	\$21,640.38
217	COMMERCIAL VEHICLE EXCISE TAX	\$6,546.09
	Total for: TAXES	\$917,137.97
5603	MISCELLANEOUS REVENUE-OTHER	\$1,670.33
	Total for: MISCELLANEOUS	\$1,670.33
5206	TRANSFER OF FUNDS-OTHER	\$8,202.28
5500	SALE OF INVESTMENTS	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$508,202.28
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	TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE	\$1,427,010.58
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Fund:	<u>341 FIRE PENSION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$73,676.20
	Total for: MISCELLANEOUS	\$73,676.20
5401	TAX ANTICIPATION WARRANTS	\$82,500.00

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$82,500.00
TOTAL RECEIPTS FOR 341 FIRE PENSION		\$156,176.20
Fund: <u>9999 PAYROLL</u>		
9999	MISCELLANEOUS REVENUE-OTHER	\$1,783,661.71
Total for: MISCELLANEOUS		\$1,783,661.71
5206	TRANSFER OF FUNDS-OTHER	\$1,189.90
Total for: OTHER FINANCING SOURCES		\$1,189.90
TOTAL RECEIPTS FOR 9999 PAYROLL		\$1,784,851.61
Fund: <u>1116 SCBA GRANT 2007</u>		
1115	FEDERAL GRANTS-OTHER	\$190,840.00
Total for: INTERGOVERNMENTAL		\$190,840.00
TOTAL RECEIPTS FOR 1116 SCBA GRANT 2007		\$190,840.00
Total Receipts:		\$19,404,948.49

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$545,931.91
	SUPPLIES	\$54,017.26
	OTHER SERVICES AND CHARGES	\$1,138,778.43
	CAPITAL OUTLAY	\$12,636.76
	TRANSFER OF FUNDS	\$69,979.61
	TOTAL	\$1,821,343.97

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$545,931.91
	SUPPLIES	\$54,017.26
	OTHER SERVICES AND CHARGES	\$1,138,778.43
	CAPITAL OUTLAY	\$12,636.76
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$1,821,343.97**

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$91,529.36
	SUPPLIES	\$1,322.48
	OTHER SERVICES AND CHARGES	\$162.00
	TOTAL	\$93,013.84

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$120,009.44
	MEDICAL, HOSPITAL, AND BURIAL	\$13,822.56
	TOTAL	\$133,832.00

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$91,529.36
	SUPPLIES	\$1,322.48
	OTHER SERVICES AND CHARGES	\$162.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$120,009.44
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE **\$226,845.84**

Fund:	1111 FIREFIGHTING		
	PERSONAL SERVICES		\$6,632,597.57
	SUPPLIES		\$159,838.41
	OTHER SERVICES AND CHARGES		\$4,930,297.01
	TRANSFER OF FUNDS		\$19,354.90
	TOTAL		\$11,742,087.89

Fund:	281 LOAN AND INTEREST PAYMENT		
	OTHER SERVICES AND CHARGES		\$1,252,817.48
	TRANSFER OF FUNDS		\$338,984.81
	TOTAL		\$1,591,802.29

Fund:	1181 FIRE BUILDING DEBT		
	TRANSFER OF FUNDS		\$3,954.08
	TOTAL		\$3,954.08

Fund:	1190 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$633,021.48
	CAPITAL OUTLAY		\$291,686.24
	TRANSFER OF FUNDS		\$331,669.97
	TOTAL		\$1,256,377.69

Fund:	341 FIRE PENSION		
	PERSONAL SERVICES		\$163,886.76
	OTHER SERVICES AND CHARGES		\$6,691.71
	TRANSFER OF FUNDS		\$82,500.00
	TOTAL		\$253,078.47

Fund:	9999 PAYROLL		
	PERSONAL SERVICES		\$1,799,139.13
	TRANSFER OF FUNDS		\$4,804.33
	TOTAL		\$1,803,943.46

Fund:	1115 CHILD SAFETY CAR SEAT GRANT		
	OTHER SERVICES AND CHARGES		\$119.52
	TRANSFER OF FUNDS		\$1,140.52
	TOTAL		\$1,260.04

Fund:	1116 SCBA GRANT 2007		
	SUPPLIES		\$190,840.00
	TOTAL		\$190,840.00

TOTAL DISBURSEMENTS:			\$16,843,343.92
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Fund: 101 GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

ADP PAYROLL TAX WITHDRAWAL	\$50,207.94
BAKER, SR, MARK E	\$1,939.68
BENNETT, JEFFREY D	\$45,020.04
BRUNELLE, DANNY	\$25.00
CHAPMAN, MESHHELL W	\$5,302.00
CORNELIUS, TAMARA	\$862.09
EDWARDS, JAMES C	\$692.82
HMO HEALTH PLANS	\$36,916.14
HUGHES, TIMOTHY Y	\$5,302.00
JONES, CANDY J	\$15,522.00
KLEPPER, WILLIAM R	\$5,302.00
MIKKELSON, DAVID W	\$5,302.00
MONTGOMERY, PATRICIA A	\$2,457.45
NAGEY, KAY A	\$45,034.10
OLIVER, LETTIE	\$5,302.00
PAIGE, MEREDITH A	\$10,190.27
PATTERSON, JULIE	\$25.00
PERF	\$42,322.01
RADABAUGH, CARRIE L	\$34,320.88
SMITH, ROBERT J	\$25.00
STANDARD INSURANCE CO	\$1,182.75
SUTTON, MARSHA N	\$10,746.00
THE GUARDIAN LIFE INSURANCE OF AMER	\$3,752.00
THE NYHART CO	\$4,645.55
TILFORD, JODY L	\$5,302.00
WHITEHURST, ANDREW	\$5,302.00
CALVERT, ANGEL M	\$27,576.90
COBB, AMY M	\$39,730.08
COE, ANGELA N	\$7,424.55
FRANCO, DANIEL A	\$1,257.19
FRANCO, GABRIEL A	\$663.75
KLEPPER, CONNIE K	\$21,423.00
NORRIS, LOREEN	\$10,606.50
RAY, CINDY S	\$37,092.12
RIVERA, RICARDO A	\$57,157.10

TOTAL PERSONAL SERVICES

\$545,931.91

Object: SUPPLIES

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
AE BOYCE CO., INC	\$2.31
ACE LOCK _KEY CO	\$27.30
ADVANCE PRINTING CO., INC	\$6,222.99
BEST ACCESS SYSTEMS	\$26.82
CONNECT2HELP	\$40.00
ECOLAB	\$1,420.84
EHRGOTT'S SIGNS _STAMPS	\$71.63
FRANCOTYP-POSTALIA, INC	\$267.00
HOOSIER MAILING EQUIPMENT INC	\$591.35
OFFICE DEPOT, INC	\$357.00
OFFICE MAX	\$7,773.55
OLYMPIC PRODUCTS CO INC	\$1,900.78
REGIONS BANK	\$77.40
SPORT GRAPHICS PRINTING	\$9,024.50
TOWER MARKETING SOLUTIONS, LLC	\$320.00
US POSTMASTER	\$556.00
US POSTAL SERVICE	\$8,500.00
AMERICAN STAMP _MARKING PRODUCTS	\$2,010.01
GREAT AMERICA LEASING CORP	\$1,973.86
THOMPSON WEST PAYMENT CENTER	\$307.50
WORKFLOW ONE	\$12,546.42
<hr/> TOTAL SUPPLIES	<hr/> \$54,017.26

Object: OTHER SERVICES AND CHARGES

CITY OF INDIANAPOLIS, INDIANA	\$468,418.56
ACE LOCK _KEY CO	\$663.84
ACE MECHANICAL SERVICES, INC	\$1,614.65
ADP, INC	\$13,110.73
ASSET FORWARDING CORP	\$487.90
AT_	\$18,323.65
BEAU-T LAWN	\$5,350.00
BLUE RIVER TELECOMMUNICATIONS	\$1,479.31
BOSE MCKINNEY _EVANS LLP	\$57,487.01
BYE BYE BUGS	\$255.00
CENTRAL INDIANA INTERPRETING SERVIC	\$4,778.75
CIRIELLO PLUMBING CO, INC	\$3,415.88
CITIZENS GAS	\$5,173.14
CNA SURETY	\$100.00
COBB, AMY	\$112.75
COURT _COMMERCIAL RECORD	\$1,303.08
DATA SYSTEMS	\$1,737.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
ECOLAB	\$954.85
FRANCOTYP-POSTALIA, INC	\$23.25
GAYLOR	\$654.62
GENERAL IMPROVEMENT, INC	\$360.00
GRAVEYARD GROOMER	\$770.00
GUARDIAN GLASS CO	\$218.31
HOME DEPOT CREDIT SERVICES	\$57.93
HOOSIER MAILING EQUIPMENT INC	\$155.95
HPS OFFICE SYSTEMS LLC	\$5,434.65
INDIANA PUBLIC EMPLOYERS' PLAN	\$1,588.00
INDIANA TOWNSHIP ASSOCIATION, INC	\$1,190.00
INDIANAPOLIS NEWSPAPERS, INC	\$1,513.93
INDIANAPOLIS POWER _LIGHT CO	\$18,145.24
INDIANAPOLIS WATER CO	\$1,018.91
INDY SHRED	\$499.00
JACOB-DIETZ FIRE INSPECTION SPECIAL	\$34.00
KRAMER, CARRIE	\$23,040.00
LOCAL INITIATIVES SUPPORT CORP	\$200.00
MACALLISTER MACHINERY CO., INC	\$116.03
MARION CO STORMWATER MGMT DIST	\$513.00
MED-BILL	\$1,137.45
NELSON ALARM CO	\$1,474.50
NET RESULTS	\$6,488.32
OW KROHN _ASSOCIATES, LLP	\$23,516.25
PIPE, INC	\$488.12
POWELL'S CLEANING SERVICE	\$3,065.00
REPUBLIC WASTE SERVICES OF IN	\$1,486.98
ROBERT L HOSTETLER _CO	\$5,569.00
SAFECO INS CO OF AMERICA	\$345.00
SAFEMASTERS CO	\$117.62
SPORT GRAPHICS PRINTING	\$850.00
STANLEY STEEMER	\$346.40
THE NYHART CO	\$350.00
THRASHER BUSCHMANN GRIFFITH _VOELK	\$20.40
TOSHIBA AMERICA INFO SYSTEMS	\$3,033.12
TOWER MARKETING SOLUTIONS, LLC	\$850.00
VASEY HEATING _AC, INC	\$9,154.49
WALKER _ASSOCIATES INS	\$683.00
YMCA OF GREATER INDIANAPOLIS	\$36.00
REGIONS BANK	\$365,530.63

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2007

ID: 49-2-7

PAGE: 4

COUNTY: MARION COUNTY

UNIT NAME: WARREN TOWNSHIP

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
	CAUDILL, VIRGINIA	\$1,000.00
	INDIANA STATE BAR ASSOCIATION	\$340.00
	GREGORY _APPEL INSURANCE	\$70,867.00
	REGIONS BANK	\$1,730.23
<hr/>		
TOTAL	OTHER SERVICES AND CHARGES	\$1,138,778.43
Object:	CAPITAL OUTLAY	
	BE PAINTING, INC	\$6,595.00
	BLUE RIVER TELECOMMUNICATIONS	\$1,812.45
	DATA SYSTEMS	\$1,375.00
	OFFICE DEPOT, INC	\$2,303.60
	NET RESULTS	\$192.00
	OFFICE MAX	\$358.71
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TOTAL	CAPITAL OUTLAY	\$12,636.76
Object:	TRANSFER OF FUNDS	
	TRANSFER	\$69,979.61
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TOTAL	TRANSFER OF FUNDS	\$69,979.61
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TOTAL		\$1,821,343.97

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

	ADP PAYROLL TAX WITHDRAWAL	\$5,047.31
	COE, ANGELA N	\$27,571.85
	HMO HEALTH PLANS	\$12,198.04
	MONTGOMERY, PATRICIA A	\$10,158.05
	PERF	\$7,513.73
	STANDARD INSURANCE CO	\$200.40
	WINSTON, ROGER L	\$28,839.98

TOTAL PERSONAL SERVICES \$91,529.36

Object: SUPPLIES

	AE BOYCE CO., INC	\$645.42
	ADVANCE PRINTING CO., INC	\$225.00
	NAGEY, KAY	\$9.42
	OFFICE MAX	\$442.64

TOTAL SUPPLIES \$1,322.48

Object: OTHER SERVICES AND CHARGES

	COE, ANGELA	\$15.00
	COMMUNITY ALLIANCE OF THE FAR EAST	\$25.00
	CONNECT2HELP	\$80.00
	GREYHOUND LINES, INC	\$4.00
	HERMAN, NORMA	\$30.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SUTTON, MARSHA	\$8.00
TOTAL OTHER SERVICES AND CHARGES	\$162.00
TOTAL	\$93,013.84

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

AAA MOVING_STORAGE, INC	\$396.00
ADMIRAL MOTEL	\$2,100.00
ALWAYS INN	\$350.00
APM, LLC	\$595.00
ARBORS OF CUMBERLAND	\$1,338.00
ARLINGTON TERRACE APTS	\$480.00
BARRON PROPERTIES	\$400.00
BAVARIAN VILLAGE	\$474.00
BEAN, WILLIAM	\$1,200.00
BECKER, THELMA	\$584.00
BENNETT, JEFF	\$169.99
BRAEBURN VILLAGE APT	\$3,331.00
BRIERGATE APTS/FONSECA PROPERTIES	\$4,690.00
BRISTOL SQUARE APTS	\$2,275.00
BROOKVIEW APTS WASH SQUARE	\$513.00
BUTLER APTS	\$400.00
CHARLESTON EAST APTS	\$1,290.00
CHESWICK VILLAGE APTS	\$539.00
CITIZENS GAS	\$6,255.21
CN EYES INVESTMENTS, LLC	\$775.00
CONNIE GRIFFIN	\$650.00
COUNTRY LAKE TOWNHOMES	\$1,775.00
CREATIVE REAL ESTATE SOLUTIONS LP	\$650.00
CUMBERLAND MANOR	\$693.00
DAVIS, KENNETH	\$425.00
DIAL ONE HOUR HEATING _AC	\$198.00
DICKENS, KELLY	\$469.00
DORFMAN PROPERTY MGT	\$585.00
DSI PROPERTIES, INC	\$5,301.00
EASTGATE TERRACE APTS	\$1,688.00
ELMTREE PARK APTS	\$1,387.00
ENGLISH VILLAGE APTS / PEDCOR MGMT	\$2,005.00
FIRST FRANKLIN LOAN SERVICES	\$498.00
FIRST HORIZON	\$590.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
GREAT LAKES CAPITAL DBA NHBA OF IN	\$692.00
GREYHOUND LINES, INC	\$169.50
HOMECOMINGS FINANCIAL, LLC	\$1,018.42
INDIANAPOLIS POWER _LIGHT CO	\$12,084.64
INDIANAPOLIS WATER CO	\$1,411.47
INDIANAPOLIS YELLOW CAB, INC	\$29.40
INDYGO	\$360.00
JACK, DAVID	\$685.00
JACKSON OIL _SOLVENTS, INC	\$1,316.00
JAMIE MARTIN	\$476.00
K-MART	\$5,839.76
KECK, JAMES T	\$591.00
KINGSLEY PROPERTY	\$525.00
KITTLES FACTORY OUTLET	\$258.99
LAKEVIEW TERRACE COOP	\$3,604.00
LAQUINTA INN	\$104.00
LUCKY STAR	\$230.00
MD HOLDINGS, LLC	\$563.00
MAC 1 PROPERTIES	\$350.00
MARINA APTS	\$1,555.00
MBA PROPERTY MGMT	\$584.00
MELVIN, TERRY	\$584.00
MERCER, DAVID W	\$590.00
MOSS, GRACIE	\$450.00
MUELLER, DALE	\$476.00
NORTHHAMPTON VILLAGE APTS	\$846.00
NOTTINGHAM VILLAGE APTS	\$2,395.00
OLIVEWOOD APTS	\$400.00
PELTON, TIMOTHY R	\$775.00
PHEASANT RUN APTS	\$590.00
PLEASANT RUN APTS	\$939.00
OIL NORTH, LLC	\$808.00
RAINBOW REALTY GROUP	\$1,552.00
RED GOOSE PROPERTIES	\$1,965.00
REMA M. LECKER	\$385.00
ROLAND MANOR APTS	\$469.00
SHARE TREE INVESTMENTS	\$775.00
SHORTRIDGE VILLAGE	\$2,604.00
SKYLINE MOTEL	\$1,370.00
SPANISH OAKS	\$458.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
SPANKE, DAVID	\$1,428.00
SPICER, TERRY L	\$563.00
STANLEY, MICHAEL	\$500.00
STALLARD _ASSOCIATES, INC	\$964.00
SUITES OF IRVINGTON/REVERIE ESTATES	\$2,706.00
TD REALTY CO	\$667.00
TEAL RUN APTS	\$1,617.00
THRALL, SABRINA	\$411.00
US BANK	\$437.00
VALUE CITY DEPT STORES	\$4,837.84
US BANK HOME MORTGAGE	\$1,126.22
VESPO, ANTHONY	\$501.00
WALLA PROPERTIES	\$390.00
WASHINGTON POINTE APTS	\$575.00
WATER STONE PLACE/MERLIN LAKE APTS	\$2,590.00
WELLINGTON FONSECA APTS	\$498.00
WELLS FARGO HOME MORTGAGE	\$476.00
WILLOWOOD EAST	\$590.00
WINDHORST MOBILE HOME PARK	\$265.00
WINFORD CURRY	\$775.00
WOODLARK FOREST APTS	\$888.00
WOODVIEW TERRACE APTS	\$495.00
WRIGHT, STEPHEN	\$762.00
TOTAL OTHER DISBURSEMENTS	\$120,009.44
Object: MEDICAL, HOSPITAL, AND BURIAL	
ALPHA FUNERAL SERVICE	\$1,350.00
CRAIG FUNERAL HOME, INC	\$200.00
FLANNER _BUCHANAN	\$550.00
HAMER _HAMER DDS, PC	\$750.00
LAVENIAS FUNERAL HOME	\$1,565.00
LEGACY FUNERAL HOME	\$120.00
MEMORIAL PARK CEMETERY	\$350.00
NEW CROWN CEMETERY	\$5,300.00
PEOPLES FUNERAL HOME	\$120.00
SUTHERLAND PARK CEMETERY	\$800.00
WALGREEN DRUG STORE	\$215.56
WASHINGTON PARK EAST CEMETERY	\$800.00
WILLIAMS _BLUITT FUNERAL HOME	\$1,690.00
WISHARD HEALTH SERVICES	\$12.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$13,822.56
TOTAL	\$133,832.00

Fund: 1111 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
ABBOTT, CARL S	\$32,106.06
ADPPAYROLL TAX WITHDRAWAL	\$326,843.01
BADGLEY, TRACY A	\$35,149.64
BAKER JR, MARK E	\$30,355.48
BALES, JEFFREY R	\$27,680.08
BATTLES, STEVEN E	\$31,234.62
BAUGHMAN, TIMOTHY	\$42,370.99
BERRY, MILON K	\$25,872.12
BISHOP, BRIAN K	\$27,906.08
BISHOP DANIEL E	\$30,701.30
BLACKWELL, GARY M	\$36,742.74
BOVARD, MARGIE F	\$21,099.00
BOYD JR, MICHAEL J	\$31,791.90
BRADFORD, TROY A	\$24,711.38
BREWER, MATTHEW J	\$31,178.35
BROWN, JEFFREY L	\$23,898.84
BROWN, KEVIN B	\$32,718.52
BUCHANAN, KEVIN I	\$30,145.14
BURFORD, STEVE M	\$31,555.77
BURKHART, BRETT E	\$31,304.93
BURNELL, ANDREW W	\$32,374.14
CAIN JR, JAMES L	\$23,044.65
CECIL, NOEL P	\$33,438.66
CLARK, LONNIE R	\$28,132.05
CLARK, STANLEY N	\$32,086.23
CLARK, TIMOTHY J	\$23,812.53
CLEVENGER, JOHN D	\$26,102.93
COE JR, BEN K	\$41,977.72
COLIP, LANDON J	\$29,609.68
COLONIAL SUPPLEMENTAL INS	\$156.18
CONOR-MATTES, SAMANTHA M	\$30,061.91
CRAWLEY, KEVAN S	\$30,187.80
CUMMINGS, ERIC L	\$31,495.80
DANT, STEVEN J	\$32,857.76
DAVIS, JEFFREY L	\$31,535.57
DEMAREE JR, JOHN M	\$30,676.65
DICKERSON, R DAVID	\$35,814.82

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
DIPPEL, JOSEPH M	\$31,554.20
DOWDEN, DANA	\$29,430.46
DUFOUR, CHRISTOPHER M	\$32,458.10
DUNING, CAROLYN K	\$29,825.67
EDGEELL, CARRIE E	\$32,210.68
ELLIOTT, SCOTT H	\$31,268.71
ENGLAND, MICHELLE	\$24,245.48
ERICKSON, SUSAN R	\$33,006.14
ERVIN, LARRY J	\$38,063.22
FAUSETT, RICHARD A	\$31,318.67
FERBRACHE, SEAN C	\$36,489.38
FLANAGAN, MATTHEW T	\$25,298.46
FLETCHER, PERRY W	\$30,662.39
FONTAINE, MICHAEL J	\$31,557.36
FULTS, ROGER B	\$30,600.19
GALLAGHER, JOSEPH E	\$26,778.73
GODDARD, CECELIA	\$23,587.46
GOFF, HUGH A	\$33,948.49
GOODNIGHT, WILLIAM	\$24,265.36
GRASS, SHAWN A	\$42,541.73
GRAY, ERRIN K	\$31,228.46
GREEN, STEPHEN T	\$37,711.91
GROVE, MARK O	\$23,816.35
GRUNER, SCOTT D	\$30,335.84
HAGEDON, CHARLES E	\$29,630.37
HAMMOCK II, JAMES W	\$28,060.95
HARRIS, MARK A	\$32,823.91
HARTER, MICHAEL M	\$7,705.40
HEITHOFF, MATTHEW P	\$24,874.14
HELM, KEVIN A	\$31,184.00
HESS JR, RICHARD P	\$26,444.81
HMO HEALTH PLANS	\$506,741.92
HORTON, MICHAEL R	\$40,072.89
HURST, BRIAN K	\$23,962.33
HUFF, DEREK E	\$23,881.56
HURST, MATTHEW R	\$23,237.98
HUTCHESON JR, JAMES E	\$30,786.15
JACQUEMIN, NICHOLAS J	\$23,738.08
JAMES, JEFFREY K	\$32,780.80
JOHNSON, REGGIE T	\$30,568.25

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
JONES, COREY J	\$23,700.03
JORDAN, CARL R	\$27,918.47
JORDAN, RICKY T	\$29,471.96
KELLER, DEAN J	\$30,160.55
KELLEY, DAVID M	\$31,056.56
KENNEDY, DANIEL R	\$39,329.59
KENNEDY, MATTHEW S	\$33,482.55
KERR, JEFFREY R	\$31,540.46
KIRKPATRICK, CARRIE E	\$27,799.77
LAMBERT, FRANK M	\$27,573.33
LANDEZ, ANTHONY C	\$29,510.40
LANGENBACHER, MATTHEW G	\$39,108.71
LANTZ, ERIC	\$31,545.14
LYTLE, CHRISTOPHER S	\$29,964.42
MABREY, TAMMY J	\$42,065.04
MATTES, BRADLEY A	\$25,355.28
MCELROY, MARK E	\$32,622.01
MCKEAND, LAURA L	\$29,151.99
MCMILLAN, JOHN A	\$29,210.71
MENCIAS, CECILIA M	\$29,528.95
MOELLMAN, JOSEPH A	\$23,813.62
MORRIS, BRENT A	\$35,773.63
MORRIS, DARRELL	\$35,423.96
MURPHY, ERIC L	\$31,982.61
NEAL, THOMAS R	\$38,978.22
OSLUND, RICHARD F	\$33,209.41
PAQUIN-REESE, BOBBIE L	\$14,800.15
PELL, JEREMY A	\$42,365.37
PITNER, ERIK R	\$27,176.49
POOL, RODNEY W	\$34,751.21
POWELL, ALDEN L	\$39,229.59
POWELL, GARY L	\$32,256.28
PRE-PAID LEGAL SERVICES, INC	\$14.22
PRICE, MARTIN L	\$31,037.90
PERF	\$1,292,426.32
RADER, CHRISTOPHER W	\$31,716.41
RAINEY, CHAD M	\$23,910.12
RAKER, DOUGLAS S	\$23,842.04
RAKER, JONATHAN D	\$35,502.33
REASONER, ZACHARY C	\$20,247.04

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
RECH, DONALD M	\$39,329.44
REES, JOEL N	\$23,731.89
REHAK, JOHN J	\$32,455.55
REVOLT, TIMOTHY R	\$32,863.16
ROWLAND, STEPHEN R	\$33,376.17
RUTTER, STEVEN K	\$32,965.62
SAJDYK, DAVID A	\$32,842.97
SANFORD, BRIAN L	\$47,112.09
SANFORD, JALYN R	\$11,940.00
SCHWOMEYER, FREDERICK A	\$32,288.68
SEVER, DALE A	\$32,636.18
SMITH, CRAIG A	\$31,704.00
SMITH, WAYNE A	\$33,191.49
SNIDER II, STEVEN D	\$15,582.53
SPARKS, ANDREW J	\$31,159.51
SPEICHER, LORI A	\$27,513.24
STAFFORD, BARRY G	\$31,135.07
STANDARD INSURANCE CO	\$8,728.05
STEVENS, THOMAS L	\$32,831.12
STEWART, ANTHONY R	\$30,046.02
STICKLE, SHAWN A	\$1,671.29
SUTTON, MARSHA N	\$24,119.09
TRUEX, DAVID J	\$29,444.10
TUTTLE, WILLIAM J	\$30,857.15
VAIL, STEVEN B	\$30,052.88
VALENTINE JR, SAMUEL D	\$23,890.25
VANDERWAL, JEFFREY L	\$31,952.66
VAUGHT, JONATHAN D	\$31,436.01
WAGNER, JOHN O	\$33,539.33
WALDROUP, KAREN L	\$26,338.52
WARREN, LISA P	\$26,477.87
WATSON, JEFFREY B	\$39,329.59
WEBB, DERECK J	\$29,956.67
WILDRICK, ERIC W	\$31,350.19
WILSON, STEPHEN M	\$30,215.48
WILSON, TREVOR J	\$29,704.21
YEADON, TIMOTHY J	\$31,832.41
YOUNG, ADRIAN M	\$31,016.24
TOTAL PERSONAL SERVICES	\$6,632,597.57
Object: SUPPLIES	

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ADVERTISING SPECIALTIES CO	\$326.28
AIR CLEANING SPECIALISTS	\$1,014.00
AMERICAN WHOLESALE FURNITURE	\$6,816.60
APPARATUS SERVICE CORP	\$27,842.84
ARROW TOOL RENTAL CORP	\$335.25
BEST ACCESS SYSTEMS	\$21.26
BLOSSOM CHEVROLET	\$900.04
BLUE RIVER TELECOMMUNICATIONS	\$264.00
BTMC CORP	\$266.30
CAPITAL CITY FORD	\$3,312.14
CAR BRITE	\$211.20
CARQUEST	\$740.17
CENTRAL SUPPLY	\$354.61
COMPLETE HYDRAULIC SALES _SERVICE	\$865.00
CONSOLIDATED FLEET SERVICES, INC	\$950.00
COMMER ROOFING CO	\$16,800.00
CRYSTAL CLEAN	\$775.61
CRYSTAL FLASH	\$1,579.74
CUMMINS MID-STATES POWER, INC	\$146.78
DATA SYSTEMS	\$170.64
DONLEY _ASSOCIATES, INC	\$1,639.30
ECOLAB	\$1,376.75
FEDEX	\$115.16
FRANCOTYP-POSTALIA, INC	\$298.00
GEM CITY TIRE - INDY	\$176.16
GENERAL IMPROVEMENT, ICN	\$4,200.00
GLOBAL EMERGENCY PRODUCTS, INC	\$2,108.89
HH GREGG INC	\$477.95
HAINES _CO, INC	\$389.50
HARTER, MICHAEL M	\$20.00
HERTIAGE CRYSTAL CLEAN, LLC	\$450.88
HOBART CORP	\$1,497.90
HOME DEPOT CREDIT SERVICES	\$3,806.79
HPS OFFICE SYSTEMS LLC	\$453.20
INDY TIRE CENTERS, INC	\$5,332.79
INDY'S PRO GRAPHIX	\$13,085.00
INTERSTATE BATTERIES OF INDIANAPOLI	\$3,084.52
JOINT _CLUTCH SERVICE, INC	\$2,235.35
KAM HYDRAULICS	\$361.25
KUSSMAUL ELECTRONICS CO, INC	\$1,267.19

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
LAWSON PRODUCTS, INC	\$2,441.26
LOWE'S HOME CENTERS, INC	\$569.48
MES - MUNICIPAL EMERGENCY SERVICES	\$4,325.82
MIDWEST BRAKE _WHEEL, INC	\$276.66
MIDWEST FIRE AND SAFETY EQUIPMENT C	\$103.42
MOUNT COMFORT RV	\$560.58
NCD ENTERPRISES	\$3,300.00
NELSON OIL CO	\$563.20
OFFICE DEPOT, INC	\$4,724.22
OLYMPIC PRODUCTS CO, INC	\$3,013.33
OVERHEAD DOOR CO OF INDIANAPOLIS	\$4,005.80
PIPE, INC	\$1,212.92
PELL, JEREMY A	\$24.95
PRAXAIR DISTRIBUTION, INC	\$202.40
PRINTING PARTNERS	\$1,472.43
PRO AIR INC	\$263.73
RE-POWER, INC	\$347.19
RELIABLE TRANSMISSION SERVICE MEDWE	\$478.69
REX MAY PLUMBING	\$939.65
SHERWIN WILLIAMS	\$1,534.88
SMITH'S ELECTRICAL CONTRACTORS, INC	\$561.92
SMITTY'S INDIANAPOLIS MARINE	\$85.00
SNAP ON TOOLS	\$791.81
STAN'S AUTO ELECTRIC	\$9,715.61
STOOPS FREIGHTLINER	\$2,256.33
TEBCO	\$346.05
THERMO KING OF INDIANA, INC	\$96.68
TK DESIGN, LLC	\$1,664.75
TK WATERPROOF COATINGS, LLP	\$122.89
US POSTMASTER	\$167.62
VOELKEL'S COLLISION	\$994.75
WS DARLEY CO	\$366.05
WAL-MART STORES, INC	\$277.93
WARNER SPRING BRAKE _ALIGNMENT COR	\$3,346.04
DREXEL	\$512.47
ZEP MANUFACTURING CO	\$2,102.86
<hr/>	
TOTAL SUPPLIES	\$159,838.41
Object: OTHER SERVICES AND CHARGES	
CITY OF INDIANAPOLIS, INDIANA	\$2,001,116.58
ATI	\$3,323.46

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
A-1 AWARDS, INC	\$154.00
AACTION PROMOTION	\$237.34
ALERT-ALL CORP	\$500.00
APPARATUS SERVICE CORP	\$78.85
BOB BLOCK	\$1,250.00
BOUND TREE MEDICAL, LLC	\$2,618.11
BYE BYE BUGS	\$1,010.00
CINTRAS CORP #018	\$985.37
CITIZENS GAS	\$28,711.33
CITY OF INDIANAPOLIS, INDIANA	\$21,262.67
COMMAND EMERGENCY RESPONSE TRAINING	\$360.60
COMMUNITY HEALTH NETWORK, EMS ED	\$1,050.00
COMMUNITY HOSPITAL EAST CLINICAL ED	\$119.00
COMMUNITY HOSPITALS - SUPPLY	\$13,424.58
COMMUNITY HOSPITALS HEALTH PROMO	\$1,890.00
COMMUNITY HOSPITALS, OCCUPATIONAL	\$10,667.00
CONGER, KENT A	\$600.00
COOMER ROOFING CO	\$79,500.00
CRYSTAL FLASH	\$602.59
CUNDIFF, SUSANNE RENEE	\$1,728.00
DONLEY _ASSOCIATES, INC	\$8,565.87
EMERGENCY BOOKS _TRAINING, INC	\$1,142.50
EMSAR INDIANA	\$640.24
FIRE DEPT TRAINING NETWORK, INC	\$720.00
FIRE ENGINEERING	\$119.70
FIRE INSPECTOR'S ASSOCIATION OF IN	\$35.00
FIRE SAFETY MEDIA	\$195.00
FIRE SERVICE, INC	\$1,790.15
FLAG _BANNER, CO INC	\$649.00
GAS AMERICA SERVICES, INC	\$61,080.04
GLATFELTER CLAIMS MANAGEMENT, INC	\$4,273.61
GOLF US.COM	\$450.00
GUEST SERVICES	\$223.20
HIGHTECH TOOLS	\$624.00
HOOSIER FIRE EQUIPMENT, INC	\$270.50
HPS OFFICE SYSTEMS LLC	\$1,588.84
INDIANA NEWSPAPERS, INC	\$59.00
INDIANA PUBLIC EMPLOYERS' PLAN, INC	\$31,191.00
INDIANAPOLIS POWER _LIGHT CO	\$33,021.26
INDIANAPOLIS WATER CO	\$3,865.88

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
INFORMATION SERVICES AGENCY	\$3,145.86
LAKE COUNTY DIVERS SUPPLY	\$1,713.00
MABREY, TAMMY	\$153.23
MARION CO STORMWATER MGMT DIST	\$1,773.90
MARION COUNTY FIRE CHIEFS ASSOC	\$100.00
MCCAULEY, DAVID	\$600.00
MECA	\$178.00
MED-BIILL	\$51,379.03
MEDTRONIC PHYSIO-CONTROL CORP	\$1,686.15
MES - MUNICIPAL EMERGENCY SERVICES	\$12,716.90
MIDWEST FIRE AND SAFETY EQUIPMENT	\$442.00
MOELLMAN, JOE	\$270.00
N-DEPTH SOLUTIONS	\$35.00
NEXTEL COMMUNICATIONS	\$721.22
NIGHTINGALE-ALAN MEDICAL, INC	\$3,229.58
OFFICE DEPOT, INC	\$1,936.33
PAUL CONWAY SHIELDS	\$1,366.50
PHILLIPS, ROBERT	\$600.00
PLANT PROS	\$815.24
POWELL SPECIALIZED SERVICES	\$8,137.50
PRAXAIR DISTRIBUTION, INC	\$3,808.80
PUBLIC AGENCY TRAINING COUNCIL	\$250.00
PUBLIC SAFETY CENTER, INC	\$969.69
PUBLIC SAFETY MEDICAL SERVICES	\$1,177.00
RECH, MIKE	\$16.93
REDLINE APPAREL	\$2,448.00
REPUBLIC WASTE SERVICES OF INDIANA	\$3,146.43
SAFE-T-AID	\$301.57
SPRINT	\$673.67
STEVEN R JENKINS CO INC	\$13.98
TECH MED INDUSTRIES	\$16,689.18
THE PHARMACY SHOP	\$7,375.59
THE UNIFORM HOUSE	\$1,642.89
TOSHIBA AMERICA INFO SYSTEMS	\$3,033.12
TRI-ANIM CORP HEADQUARTERS	\$8,043.74
TUXEDO BROS, INC	\$84.00
VERIZON WIRELESS	\$9,289.76
VOELKEL'S COLLISION	\$500.00
WAL-MART STORES, INC	\$171.25
WALDROUP, KAREN	\$149.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
WARREN STATION 442 HOUSE FUND	\$76.84
WELLSPRING EAST	\$428.66
WORLDPOINT ECC, INC	\$4,209.91
YMCA OF GREATER INDIANAPOLIS	\$903.09
REGIONS BANK	\$2,446,243.41
AARP HEALTHCARE OPTIONS	\$70.20
ACCENT INS RECOVERY SOLUTIONS	\$381.00
ANTHEM BLUE CROSS _BLUE SHIELD	\$306.24
BLUE CROSS BLUE SHIELD	\$410.62
BUNCH, ALAN	\$265.68
CIGNA US HEALTHCARE	\$12.91
FIREMAN'S FUND	\$225.18
FREEMAN, DOROTHY	\$435.00
FULLUM, NORMA	\$313.00
GAYLES, KAROLA	\$10.00
GILMER, SHELAINA	\$277.00
GRIFFIN, JODY	\$65.00
HESS, RICHARD	\$33.30
HUDNALL, ROBERT	\$20.00
INDIANA FARM BUREAU INS	\$50.00
INVORY, MARY	\$25.06
KEBE, MARIAN	\$345.00
M-PLAN	\$221.60
MEDICARE	\$1,032.20
MOSER, KENNETH	\$11.23
NATIONAL GOVERNMENT SERVICES, INC	\$186.40
REWALD, ANDREW	\$9.65
SENIOR SMART CHOICE	\$22.60
STATE FARM INS CO	\$339.00
STEWART, ELLEN	\$25.00
SUBURBAN HEALTH ORGANIZATION	\$333.00
UNITED HEALTHCARE	\$205.60
ZURICH AMERICAN INS CO	\$325.32
TOTAL OTHER SERVICES AND CHARGES	\$4,930,297.01
Object: TRANSFER OF FUNDS	
TRANSFER	\$19,354.90
TOTAL TRANSFER OF FUNDS	\$19,354.90
TOTAL	\$11,742,087.89

Fund: 281 LOAN AND INTEREST PAYMENT

Dept:

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

REGIONS BANK		\$1,252,817.48
TOTAL	OTHER SERVICES AND CHARGES	\$1,252,817.48
Object:	TRANSFER OF FUNDS	
	TRANSFER	\$338,984.81
TOTAL	TRANSFER OF FUNDS	\$338,984.81
TOTAL		\$1,591,802.29

Fund: 1181 FIRE BUILDING DEBT

Dept:

Object: TRANSFER OF FUNDS

TRANSFER

\$3,954.08

TOTAL	TRANSFER OF FUNDS	\$3,954.08
TOTAL		\$3,954.08

Fund: 1190 CUMULATIVE FIRE

Dept:

Object: OTHER SERVICES AND CHARGES

REGIONS BANK

\$633,021.48

TOTAL	OTHER SERVICES AND CHARGES	\$633,021.48
Object:	CAPITAL OUTLAY	
	DONLEY _ASSOCIATES, INC	\$149,499.00
	HOOSIER FIRE EQUIPMENT, INC	\$30,895.90
	MACALLISTER MACHINERY CO., INC	\$31,853.00
	MES - MUNICIPAL EMERGENCY SERVICES	\$79,438.34
TOTAL	CAPITAL OUTLAY	\$291,686.24
Object:	TRANSFER OF FUNDS	
	TRANSFER	\$331,669.97
TOTAL	TRANSFER OF FUNDS	\$331,669.97
TOTAL		\$1,256,377.69

Fund: 341 FIRE PENSION

Dept:

Object: PERSONAL SERVICES

ALLISON, THOMAS L

\$13,090.02

BAILEY, PAUL

\$14,398.98

BOYD, MICHAEL J

\$14,398.98

BURNS, GERALD A

\$13,613.58

GENTRY, THOMAS E

\$13,090.02

HARRITT, ANNETTE

\$7,854.00

HUFFER, RICHARD PAUL

\$18,325.98

JONES, BERTA L

\$7,854.00

Object: PERSONAL SERVICES

To Whom Paid:

Amount

OSTERMEIER, JAMES R	\$18,325.98
PRIDE, JOLEE	\$7,854.00
SAUCERMAN, ELMERINE	\$7,854.00
TODD, CAROLYN S	\$7,068.60
TODD, WARREN E	\$7,068.60
WIESE, CARL	\$13,090.02
<hr/> TOTAL PERSONAL SERVICES	<hr/> \$163,886.76
Object: OTHER SERVICES AND CHARGES	
CITY OF INDIANAPOLIS, INDIANA	\$6,691.71
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$6,691.71
Object: TRANSFER OF FUNDS	
TRANSFER	\$82,500.00
<hr/> TOTAL TRANSFER OF FUNDS	<hr/> \$82,500.00
TOTAL	\$253,078.47

Fund: 9999 PAYROLL

Dept:

Object: PERSONAL SERVICES

ADP PAYROLL TAX WITHDRAWAL	\$1,286,429.63
PRE-PAID LEGAL SERVICES, INC	\$3,346.23
POLICE_FIREMEN'S INS ASSOCIATION	\$8,207.15
TRUSTEE WARREN TWP FLEXIBLE BENEFIT	\$62,029.25
STANDARD INS CO	\$33,311.44
AMERICAN UNITED LIFE INS CO	\$14,100.00
BOSTON MUTUAL LIFE INS CO	\$2,811.55
NATIONWIDE RETIREMENT SOLUTIONS	\$79,330.00
COLONIAL SUPPLEMENTAL INS	\$5,892.13
CITY OF INDIANAPOLIS, INDIANA	\$23,218.98
HMO HEALTH PLANS	\$124,954.46
OSTERMEIER, JAMES R	\$235.96
PITNER, ERIK R	\$102.66
STEVENS, THOMAS	\$336.42
GREATER INDPLS FIREFIGHTERS CR UNIO	\$103,913.21
INDIANAPOLIS FIREFIGHTERS ASSO #416	\$42,909.00
PERF	\$8,011.06
<hr/> TOTAL PERSONAL SERVICES	<hr/> \$1,799,139.13
Object: TRANSFER OF FUNDS	
TRANSFER	\$4,804.33
<hr/> TOTAL TRANSFER OF FUNDS	<hr/> \$4,804.33
TOTAL	\$1,803,943.46

Fund: 1115 CHILD SAFETY CAR SEAT GRANT

Dept:

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

WAL-MART STORE, INC	\$119.52
TOTAL OTHER SERVICES AND CHARGES	\$119.52
Object: TRANSFER OF FUNDS	
TRANSFER	\$1,140.52
TOTAL TRANSFER OF FUNDS	\$1,140.52
TOTAL	\$1,260.04

Fund: 1116 SCBA GRANT 2007

Dept:

Object: SUPPLIES

MES - MUNICIPAL EMERGENCY SERVICES

\$190,840.00

TOTAL SUPPLIES	\$190,840.00
TOTAL	\$190,840.00

TOTAL DISBURSEMENTS: \$18,891,533.73

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2007

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		REGIONS BANK	4200151904				\$3,430,146.06
		GREENSFORK TWP STATE BANK	20107				\$640,885.65
Total CASH:							\$4,071,031.71
Total Cash and Investments:							\$4,071,031.71

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

	SHORT TERM DEBT	GENERAL OBLIGATION BONDS
OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$0.00	\$2,415,956.33
PRINCIPAL ISSUED DURING YEAR	\$2,750,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$2,750,000.00	\$1,799,294.50
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$0.00	\$616,661.83
INTEREST PAID DURING 2007 (FULL YEAR)	\$61,774.04	\$86,544.46

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

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2007

<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>
20.6	STATE_COMMUNITY HIGHWAY SAFETY	DOT (NHTSA)	\$2,500.00	1115 CHILD SAFETY CAR SEAT GRANT	\$0.00	\$1,260.04
EMW-2006-F G-17003	ASSISTANCE TO FIREFIGHTERS	US DEPARTMENT OF HOMELAND SECURITY	\$190,840.00	1116 SCBA GRANT 2007	\$190,840.00	\$190,840.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: WARREN TOWNSHIP

ID: 49-2-7

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

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

NOTE: Prepare 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, JEFFREY BENNETT, Trustee of WARREN 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)

WARREN TOWNSHIP Trustee

Telephone: (317) 895-4343

Date this report was published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WARREN TOWNSHIP at its annual meeting, this _____ day of January, 2008.

_____ (sign)

WARREN TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this _____ day of January, 2008.

WARREN 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, 2008

_____ (sign)

_____ (sign)

_____ (sign)

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

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2003)

=====

PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

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

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

NOTE TO TOWNSHIP TRUSTEE:

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

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

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

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP FUND:

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

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

WARREN TOWNSHIP, MARION COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2007

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	1,216
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	1,129
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	242
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	1,224
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	604
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$144,215.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$27,515.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	266
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	85
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	327
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$20,875.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$8,903.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$29,778.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	457
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	158
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	352
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$96,184.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$11,711.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$107,895.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	57
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	14
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	535
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$1,430.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$16,481.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$17,911.00

WARREN TOWNSHIP, MARION COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2007

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	5
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	3
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	15
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$977.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$977.00
<hr/>	
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	17
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$12,845.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$12,845.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
<hr/>	
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	57
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	90
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$1,704.00
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	\$1,704.00
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	658
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$27,515.00
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	3
<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	\$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
<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	6
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$99,307.00

WARREN TOWNSHIP, MARION COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2007
 (Continued)

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>698</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$5,570.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>1,039</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>1,039</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$93,013.00</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: WARREN TOWNSHIP

ID: 49-2-7

COUNTY: MARION COUNTY

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

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