

FEDERAL IDENTIFICATION NUMBER:

35-1698182

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

UNIT NAME:

PIKE TOWNSHIP

COUNTY:

MARION COUNTY

ID: 49-2-6

(State Board of Accounts USE ONLY)

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: PIKE TOWNSHIP  
COUNTY: MARION COUNTY  
FOR THE FISCAL YEAR ENDED 2008

FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: LULA PATTON

ADDRESS: 5665 LAFAYETTE ROAD  
SUITE C

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 291-5801

TITLE: TOWNSHIP TRUSTEE

CITY: INDIANAPOLIS

ZIP: 46254-0000

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: SPECIAL REVENUE</b>						
202 DOG DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505 DONATIONS DONATIONS	\$178.89	\$25.00	\$165.99	\$37.90	\$0.00	\$37.90
1111 FIREFIGHTING FIRE FIGHTING	\$-24,870.29	\$25,873,532.88	\$25,779,589.06	\$69,073.53	\$0.00	\$69,073.53
61 RAINY DAY 2001 RAINY DAY FUND	\$254,853.84	\$311,456.00	\$0.00	\$566,309.84	\$0.00	\$566,309.84
<b>Total by Fund Type:</b>	<b>\$230,162.44</b>	<b>\$26,185,013.88</b>	<b>\$25,779,755.05</b>	<b>\$635,421.27</b>	<b>\$0.00</b>	<b>\$635,421.27</b>
<b>FUND TYPE: DEBT SERVICE</b>						
1182 FIRE DEBT FIRE DEBT FUND	\$-80,392.11	\$2,065,182.86	\$993,899.91	\$990,890.84	\$0.00	\$990,890.84
<b>Total by Fund Type:</b>	<b>\$-80,392.11</b>	<b>\$2,065,182.86</b>	<b>\$993,899.91</b>	<b>\$990,890.84</b>	<b>\$0.00</b>	<b>\$990,890.84</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
1190 CUMULATIVE FIRE CUMULATIVE FIRE	\$693,274.01	\$488,814.17	\$799,378.03	\$382,710.15	\$0.00	\$382,710.15
<b>Total by Fund Type:</b>	<b>\$693,274.01</b>	<b>\$488,814.17</b>	<b>\$799,378.03</b>	<b>\$382,710.15</b>	<b>\$0.00</b>	<b>\$382,710.15</b>
<b>FUND TYPE: PENSION TRUST</b>						
341 FIRE PENSION FIRE PENSION FUND	\$10,740.50	\$215,022.55	\$136,859.57	\$88,903.48	\$0.00	\$88,903.48
1118 FIRE PENSION CDS FIRE PENSION CDS	\$526,028.54	\$6,509.23	\$110,056.25	\$422,481.52	\$0.00	\$422,481.52
<b>Total by Fund Type:</b>	<b>\$536,769.04</b>	<b>\$221,531.78</b>	<b>\$246,915.82</b>	<b>\$511,385.00</b>	<b>\$0.00</b>	<b>\$511,385.00</b>
<b>FUND TYPE: AGENCY</b>						
5555 HEALTH INSURANCE PIKE HEALTH PLAN	\$10.00	\$1,488,706.06	\$1,488,706.06	\$10.00	\$0.00	\$10.00
9999 PAYROLL WITHHOLDINGS-OTHER PAYROLL DEDUCTIONS	\$371.68	\$3,267,917.39	\$3,366,381.47	\$-98,092.40	\$0.00	\$-98,092.40
7777 PIKE FSA LOAN PIKE FSA LOAN	\$-2,274.56	\$61,399.53	\$61,821.00	\$-2,696.03	\$0.00	\$-2,696.03
840 POOR RELIEF POOR RELIEF	\$111,694.35	\$381,364.98	\$381,037.54	\$112,021.79	\$0.00	\$112,021.79
101 TOWNSHIP FUND TOWNSHIP FUND	\$1,685,173.54	\$676,212.39	\$831,939.36	\$1,529,446.57	\$0.00	\$1,529,446.57
<b>Total by Fund Type:</b>	<b>\$1,794,975.01</b>	<b>\$5,875,600.35</b>	<b>\$6,129,885.43</b>	<b>\$1,540,689.93</b>	<b>\$0.00</b>	<b>\$1,540,689.93</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE TOWNSHIP

ID: 49-2-6

COUNTY: MARION COUNTY

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

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$3,174,788.39</b>	<b>\$34,836,143.04</b>	<b>\$33,949,834.24</b>	<b>\$4,061,097.19</b>	<b>\$0.00</b>	<b>\$4,061,097.19</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$171,455.78				
Transfers Out			\$171,455.78			
Net Receipts and Disbursements		\$34,664,687.26	\$33,778,378.46			

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>505 DONATIONS DONATIONS</u></b>		
505	MISCELLANEOUS REVENUE-OTHER/DONATIONS	\$25.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$25.00</b>
<b>TOTAL RECEIPTS FOR 505 DONATIONS DONATIONS</b>		<b>\$25.00</b>
<b>Fund: <u>1111 FIREFIGHTING FIRE FIGHTING</u></b>		
1111	AUTO AND AIRCRAFT EXCISE TAX/FIRE FIGHTING	\$394,176.78
1111	COMMERCIAL VEHICLE EXCISE TAX/FIRE FIGHTING	\$94,117.11
1111	COUNTY OPTION INCOME TAX/FIRE FIGHTING	\$2,246,701.90
1111	GENERAL PROPERTY TAXES/FIRE FIGHTING	\$8,846,461.38
1111	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)/FIRE FIGHTING	\$420,000.81
	<b>Total for: TAXES</b>	<b>\$12,001,457.98</b>
1111	EMERGENCY MEDICAL SERVICE FEES/FIRE FIGHTING	\$963,230.29
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$963,230.29</b>
1111	MISCELLANEOUS REVENUE-OTHER/FIRE FIGHTING	\$40,847.00
1111	MISCELLANEOUS REVENUE-OTHER/FIRE FIGHTING	\$167,997.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$208,844.61</b>
1111	TAX ANTICIPATION WARRANTS/FIRE FIGHTING	\$12,700,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,700,000.00</b>
<b>TOTAL RECEIPTS FOR 1111 FIREFIGHTING FIRE FIGHTING</b>		<b>\$25,873,532.88</b>
<b>Fund: <u>61 RAINY DAY 2001 RAINY DAY FUND</u></b>		
61	MISCELLANEOUS REVENUE-OTHER/2001 RAINY DAY FUND	\$311,456.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$311,456.00</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY 2001 RAINY DAY FUND</b>		<b>\$311,456.00</b>
<b>Fund: <u>1182 FIRE DEBT FIRE DEBT FUND</u></b>		
1182	AUTO AND AIRCRAFT EXCISE TAX/FIRE DEBT FUND	\$66,756.57
1182	COMMERCIAL VEHICLE EXCISE TAX/FIRE DEBT FUND	\$15,944.09
1182	GENERAL PROPERTY TAXES/FIRE DEBT FUND	\$1,982,482.20
	<b>Total for: TAXES</b>	<b>\$2,065,182.86</b>
<b>TOTAL RECEIPTS FOR 1182 FIRE DEBT FIRE DEBT FUND</b>		<b>\$2,065,182.86</b>
<b>Fund: <u>1190 CUMULATIVE FIRE CUMULATIVE FIRE</u></b>		
1190	AUTO AND AIRCRAFT EXCISE TAX/CUMULATIVE FIRE	\$30,243.21
1190	COMMERCIAL VEHICLE EXCISE TAX/CUMULATIVE FIRE	\$6,759.59
1190	COUNTY OPTION INCOME TAX/CUMULATIVE FIRE	\$161,402.04
1190	GENERAL PROPERTY TAXES/CUMULATIVE FIRE	\$287,455.21
	<b>Total for: TAXES</b>	<b>\$485,860.05</b>
1190	MISCELLANEOUS REVENUE-OTHER/CUMULATIVE FIRE	\$2,954.12

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,954.12</b>
	<b>TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE CUMULATIVE FIRE</b>	<b>\$488,814.17</b>
Fund:	<u>341 FIRE PENSION FIRE PENSION FUND</u>	
341	MISCELLANEOUS REVENUE-OTHER/FIRE PENSION FUND	\$99,087.30
341	MISCELLANEOUS REVENUE-OTHER/FIRE PENSION FUND	\$5,879.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$104,966.30</b>
341	TRANSFER OF FUNDS-OTHER/FIRE PENSION FUND	\$110,056.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$110,056.25</b>
	<b>TOTAL RECEIPTS FOR 341 FIRE PENSION FIRE PENSION FUND</b>	<b>\$215,022.55</b>
Fund:	<u>1118 FIRE PENSION CDS FIRE PENSION CDS</u>	
1118	INTEREST EARNED/FIRE PENSION CDS	\$6,509.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,509.23</b>
	<b>TOTAL RECEIPTS FOR 1118 FIRE PENSION CDS FIRE PENSION CDS</b>	<b>\$6,509.23</b>
Fund:	<u>5555 HEALTH INSURANCE PIKE HEALTH PLAN</u>	
5555	MISCELLANEOUS REVENUE-OTHER/PIKE HEALTH PLAN	\$1,488,706.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,488,706.06</b>
	<b>TOTAL RECEIPTS FOR 5555 HEALTH INSURANCE PIKE HEALTH PLAN</b>	<b>\$1,488,706.06</b>
Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER PAYROLL DEDUCTIONS</u>	
9999	MISCELLANEOUS REVENUE-OTHER/PAYROLL DEDUCTIONS	\$3,267,592.39
9999	MISCELLANEOUS REVENUE-OTHER/PAYROLL DEDUCTIONS	\$325.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,267,917.39</b>
	<b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDINGS-OTHER PAYROLL</b>	<b>\$3,267,917.39</b>
Fund:	<u>7777 PIKE FSA LOAN PIKE FSA LOAN</u>	
7777	TRANSFER OF FUNDS-OTHER/PIKE FSA LOAN	\$61,399.53
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$61,399.53</b>
	<b>TOTAL RECEIPTS FOR 7777 PIKE FSA LOAN PIKE FSA LOAN</b>	<b>\$61,399.53</b>
Fund:	<u>840 POOR RELIEF POOR RELIEF</u>	
840	COUNTY OPTION INCOME TAX/POOR RELIEF	\$380,000.64
	<b>Total for: TAXES</b>	<b>\$380,000.64</b>
840	MISCELLANEOUS REVENUE-OTHER/POOR RELIEF	\$1,364.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,364.34</b>
	<b>TOTAL RECEIPTS FOR 840 POOR RELIEF POOR RELIEF</b>	<b>\$381,364.98</b>
Fund:	<u>101 TOWNSHIP FUND TOWNSHIP FUND</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 TOWNSHIP FUND TOWNSHIP FUND</u>	
101	COURT COSTS/TOWNSHIP FUND	\$421,967.75
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$421,967.75</b>
101	INTEREST EARNED/TOWNSHIP FUND	\$96,676.54
101	MISCELLANEOUS REVENUE-OTHER/TOWNSHIP FUND	\$55,558.50
101	MISCELLANEOUS REVENUE-OTHER/TOWNSHIP FUND	\$92,500.00
101	MISCELLANEOUS REVENUE-OTHER/TOWNSHIP FUND	\$9,509.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$254,244.64</b>
	<b>TOTAL RECEIPTS FOR 101 TOWNSHIP FUND TOWNSHIP FUND</b>	<b>\$676,212.39</b>
	<b>Total Receipts:</b>	<b>\$34,836,143.04</b>

Fund:

Dept:

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

Fund: 505 DONATIONS DONATIONS		
	OTHER SERVICES AND CHARGES	\$165.99
	<b>TOTAL</b>	<b>\$165.99</b>
Fund: 1111 FIREFIGHTING FIRE FIGHTING		
	PERSONAL SERVICES	\$16,050,439.44
	SUPPLIES	\$613,774.69
	OTHER SERVICES AND CHARGES	\$9,115,374.93
	<b>TOTAL</b>	<b>\$25,779,589.06</b>
Fund: 1182 FIRE DEBT FIRE DEBT FUND		
	OTHER SERVICES AND CHARGES	\$993,899.91
	<b>TOTAL</b>	<b>\$993,899.91</b>
Fund: 1190 CUMULATIVE FIRE CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$799,378.03
	<b>TOTAL</b>	<b>\$799,378.03</b>
Fund: 341 FIRE PENSION FIRE PENSION FUND		
	PERSONAL SERVICES	\$136,859.57
	<b>TOTAL</b>	<b>\$136,859.57</b>
Fund: 1118 FIRE PENSION CDS FIRE PENSION CDS		
	TRANSFER OF FUNDS	\$110,056.25
	<b>TOTAL</b>	<b>\$110,056.25</b>
Fund: 5555 HEALTH INSURANCE PIKE HEALTH PLAN		
	PERSONAL SERVICES	\$1,488,706.06
	<b>TOTAL</b>	<b>\$1,488,706.06</b>
Fund: 9999 PAYROLL WITHHOLDINGS-OTHER PAYROLL DEDUCTIONS		
	PERSONAL SERVICES	\$3,304,981.94
	TRANSFER OF FUNDS	\$61,399.53
	<b>TOTAL</b>	<b>\$3,366,381.47</b>
Fund: 7777 PIKE FSA LOAN PIKE FSA LOAN		
	PERSONAL SERVICES	\$61,821.00
	<b>TOTAL</b>	<b>\$61,821.00</b>
Fund: 840 POOR RELIEF POOR RELIEF		
	PERSONAL SERVICES	\$152,037.00
	SUPPLIES	\$229,000.54
	<b>TOTAL</b>	<b>\$381,037.54</b>
Fund: 101 TOWNSHIP FUND TOWNSHIP FUND		
	PERSONAL SERVICES	\$602,938.74
	SUPPLIES	\$69,085.04
	OTHER SERVICES AND CHARGES	\$124,716.36
	CAPITAL OUTLAY	\$35,199.22
	<b>TOTAL</b>	<b>\$831,939.36</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 49-2-6 PAGE: 2  
PART 3A, Page 2- DISBURSEMENTS COUNTY: MARION COUNTY  
FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: PIKE TOWNSHIP

**TOTAL:** **\$33,949,834.24**

Fund: 505 DONATIONS DONATIONS

Dept: DONATIONS

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SAMS CLUB	\$165.99
TOTAL OTHER SERVICES AND CHARGES	\$165.99
<b>TOTAL</b>	<b>\$165.99</b>

Fund: 1111 FIREFIGHTING FIRE FIGHTING

Dept: FIREFIGHTING

Object: PERSONAL SERVICES

ADAMS, JAMES	\$400.00
ADAMS, JAMES E	\$63,228.31
ALLGOOD, JASON	\$50,169.34
ALLGOOD, JASON	\$400.00
AMIS, JOSEPH M	\$400.00
AMIS, JOSEPH M	\$68,634.37
ANE, DAVID	\$400.00
ANE, DAVID	\$60,590.62
ARDERY, CHARLES W	\$400.00
ARDERY, CHARLES WILLIAM	\$66,824.94
ATWELL, PERRY J	\$60,904.15
ATWELL, PERRY JOSPEH	\$400.00
BANK OF AMERICAN (RHIF FUNDS)	\$76,500.00
BANK OF AMERICAN (RHIF FUNDS)	\$560,912.80
BARNES, JOSHUA	\$60,048.98
BARNES, JOSHUA	\$400.00
BATTIATO, JOHN	\$400.00
BATTIATO, JOHN M	\$55,896.40
BAYLESS, RAPHAEL	\$67,026.20
BAYLESS, RAPHAEL	\$400.00
BEAM, JEFFREY	\$400.00
BEAM, JEFFREY J	\$64,903.63
BEATTY, PAMELA	\$50,153.23
BEISEL, ROBERT	\$400.00
BEISEL, ROBERT P	\$56,178.37
BELL, AARON	\$76,537.95
BELL, AARON	\$400.00
BLACK, DENNIS	\$53,439.00
BLACK, DENNIS	\$400.00
BLACK, SANDEE	\$9,830.33
BLACKWELL, DONALD	\$400.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BLACKWELL, DONALD AARON	\$68,062.85
BOONE, MARCUS	\$400.00
BOONE, MARCUS A	\$59,433.03
BOROS, JAMES	\$400.00
BOROS, JAMES A	\$48,826.52
BOYER, GREG	\$400.00
BOYER, GREGORY A	\$53,025.41
BROWN, AARON W	\$400.00
BROWN, AARON W JR	\$56,582.44
BRUNER, SAMUEL B	\$50,379.43
BURKHARD, WILLIAM	\$400.00
BURKHARD, WILLIAM M	\$55,310.99
BURNELL, TIMOTHY	\$400.00
BURNELL, TIMOTHY J	\$59,639.96
BURTON, JOSEPH A	\$400.00
BURTON, JOSEPH ALBERT	\$53,628.89
BUTLER, MARSHALL	\$68,322.42
BUTLER, MARSHALL	\$400.00
CALLIS, STEVE	\$400.00
CALLIS, STEVEN P	\$73,572.83
CAMPBELL, JAMES	\$400.00
CAMPBELL, JAMES WILTON	\$67,642.14
CAVE, ARTHUR	\$200.00
CAVE, ARTHUR K	\$58,121.98
CLEMENTS, TROY W	\$400.00
CLEMENTS, TROY W	\$69,460.27
CLEVELAND, KEVIN	\$48,111.12
CONGER, JAMES	\$400.00
CONGER, JAMES C	\$60,478.14
COPSEY ROGER	\$400.00
COPSEY, ROGER N	\$55,557.04
CRABTREE, MARK	\$400.00
CRABTREE, MARK W	\$59,178.16
CRAIG, DANIEL	\$400.00
CRAIG, DANIEL R	\$56,442.80
CRONE, BARRY	\$400.00
CRONE, BARRY L	\$56,970.58
CROWELL, TYSON	\$400.00
CROWELL, TYSON	\$50,456.75
CVS CAREMARK/CAREMARK	\$344,922.15

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
DEARMOND, SCOTT	\$56,027.05
DEARMOND, SCOTT	\$400.00
DELAPLANE, ROBERT	\$400.00
DELAPLANE, ROBERT J	\$60,059.32
DOOLIN, DANIEL	\$400.00
DOOLIN, DANIEL J	\$56,178.30
DREXLER, AMANDA	\$57,756.33
DREXLER, AMANDA G	\$400.00
DREXLER, KENNETH	\$400.00
DREXLER, KENNETH ERVIN	\$59,357.90
DUH, JEROME	\$400.00
DUH, JEROME MICHAEL	\$55,821.83
DUNCAN, LEONARD	\$400.00
DUNCAN, LEONARD WAYNE	\$53,434.77
EFFNER, LLOYD	\$50,798.10
EFFNER, LLOYD	\$400.00
ELMORE, KEVIN	\$400.00
ELMORE, KEVIN DAVID	\$68,246.96
ESTES, DAVID	\$400.00
ESTES, DAVID W	\$56,504.18
ESTES, DEBORAH	\$400.00
ESTES, DEBORAH J	\$68,098.36
FIELY, KEVIN	\$400.00
FIELY, KEVIN J	\$56,472.12
FISCHER, EVERETT A	\$400.00
FISCHER, EVERETT ANTHONY	\$76,476.30
FRANK, KIM MICHAEL	\$8,309.93
GAMBLE, LISA	\$37,136.51
GANNON, JEREMY	\$58,067.16
GANNON, JEREMY	\$400.00
GASTON, LARRY	\$58,272.98
GASTON, LARRY	\$400.00
GEBBY, RONALD	\$400.00
GEBBY, RONALD S	\$53,221.69
GEORGE, GERALD	\$400.00
GEORGE, GERALD R	\$82,169.75
GEORGE, RICKY	\$400.00
GEORGE, RICKY C	\$80,600.67
GOOLSBY, BRENT	\$400.00
GOOLSBY, BRENT ALAN	\$55,714.21

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
GORDON, DARYL	\$400.00
GORDON, DARYL WILLIAM	\$68,780.38
GRASS, KERRY T	\$400.00
GRASS, KERRY T	\$55,513.98
HARDEBECK, DAVID	\$400.00
HARDEBECK, DAVID KARL	\$68,312.43
HARPE, JEFFERY	\$400.00
HARPE, JEFFERY ALLEN	\$53,689.95
HARRIS, TERESA E	\$71,637.30
HASTON, TERRY E	\$400.00
HASTON, TERRY E	\$57,608.24
HATTER, (DON) BRENT	\$400.00
HATTER, DAVID	\$400.00
HATTER, DAVID N	\$77,900.82
HATTER, DONALD BRENT	\$65,758.74
HAVLIN JR. ROBERT E	\$65,731.13
HAVLIN, ROBERT	\$400.00
HCH ADMINISTRATION, INC	\$356,502.91
HEATH, CHRISTOPHER	\$400.00
HEATH, CHRISTOPHER BRIAN	\$62,196.20
HELRIHEL, JON R	\$400.00
HELRIHEL, JON ROBERT	\$54,440.51
HENDRIX, RONALD	\$400.00
HENDRIX, RONALD T	\$54,105.69
HENSON III, JAMES W	\$65,766.07
HENSON, JAMES	\$400.00
HOGWOOD, W. JEFFREY	\$400.00
HOGWOOD, WILLIAM JEFFREY	\$58,361.93
HUSER, CHRISTOPHER	\$400.00
HUSER, CHRISTOPHER B	\$68,080.92
JENKINSON, THAYRON	\$400.00
JENKINSON, THAYRON, FREMONT	\$66,944.63
JOHNSON, COREY	\$800.00
JOHNSON, COREY T	\$72,113.26
JONES, STEPHEN	\$400.00
JONES, STEPHEN D	\$73,593.90
JORDAN, MARK FRANCIS	\$57,904.80
JORDAN, MARK P	\$400.00
KEMPSON, JOSHUA R	\$400.00
KEMPSON, JOSHUA R	\$54,091.68

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
KERSEY, JOSEF P	\$400.00
KERSEY, JOSEF PATRICK	\$66,136.21
KIRCH, DONALD	\$400.00
KIRCH, DONALD F	\$66,944.49
KLEIMAN, NICHOLAS R	\$400.00
KLEIMAN, NICHOLAS R	\$57,719.93
KRAMER, JUSTIN	\$400.00
KRAMER, JUSTIN P	\$47,478.87
KRATT, THOMAS	\$400.00
KRATT, THOMAS MICHAEL	\$53,994.35
KRIEGER, WILLIAM B	\$400.00
KRIEGER, WILLIAM BRADLEY	\$68,883.80
LANHAM, GREGORY	\$400.00
LANHAM, GREGORY JAMES	\$61,096.60
LAUREANO, JOSE	\$400.00
LAUREANO, JOSE ANTHONY	\$70,976.31
LIEVENS, ZACKARY	\$400.00
LIEVENS, ZACKARY T	\$65,190.65
LINDEMAN, JOHN	\$400.00
LINDEMAN, JOHN T	\$56,528.70
LINDER, THOMAS	\$400.00
LINDER, THOMAS C	\$66,622.46
LOWERY, CHERYL	\$400.00
LOWERY, CHERYL ANN	\$56,021.83
MADARY III, WILLIAM P	\$65,366.93
MADARY, WILLIAM	\$400.00
MARTENS, DAVID	\$400.00
MARTENS, DAVID J	\$68,242.76
MARTIN JR, DAVID A	\$57,646.25
MARTIN, DAVID A	\$400.00
MARTIN, MICHAEL	\$400.00
MARTIN, MICHAEL PATRICK	\$60,629.57
MASTERS, RYAN	\$400.00
MASTERS, RYAN E	\$57,181.15
MATTHEWS, SCOTT	\$400.00
MATTHEWS, SCOTT A	\$53,677.31
MAYES, DANIEL	\$400.00
MAYES, DANIEL B	\$5,903.59
MAYES, DANIEL B	\$53,750.28
MCCLENDON, MARVIN	\$53,231.66

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
MCCLENDON, MARVIN	\$400.00
MCCORKLE, LANCE M	\$400.00
MCCORKLE, LANCE MICHAEL	\$73,005.53
MCKAMEY, ALAN	\$400.00
MCKAMEY, ALAN D	\$63,117.89
MCKINNEY, RICKIE	\$400.00
MCKINNEY, RICKIE W	\$78,499.94
MCMURTREY, DAVID	\$400.00
MCMURTREY, DAVID GORDON	\$66,071.67
MILLER, SHAWN	\$68,070.94
MILLER, SHAWN	\$400.00
MILLS, STEVEN	\$59,201.44
MILLS, STEVEN	\$400.00
MINICHELLO, MICHAEL	\$400.00
MINICHELLO, MICHAEL G	\$54,236.64
MITCHELL, STEVEN	\$68,598.57
MITCHELL, STEVEN	\$400.00
MOHLER, PAUL	\$400.00
MOHLER, PAUL H	\$61,765.84
MORGAN, SUSIE B	\$36,242.98
MURRAY, DAVID	\$400.00
MURRAY, DAVID LEE	\$75,784.92
NEIBERT, RICHARD	\$400.00
NEIBERT, RICHARD A	\$65,899.47
NOLEN, JUSTIN	\$36,977.02
O'DONALD, BRAD	\$12,814.49
ORBAN, EILEEN M	\$26,074.23
PENNINGTON, PATRICK	\$69,448.88
PENNINGTON, PATRICK	\$400.00
PERF	\$50,567.14
PERTLER, TIM	\$10,497.76
PETRO, MARK	\$55,146.05
PETRO, MARK	\$400.00
PIKE TOWNSHIP, EMPLOYEE BENEFIT PLA	\$1,343,503.82
PIPER, JOHN	\$400.00
PIPER, JOHN R	\$54,400.03
PODGORSKI, MICHAEL	\$400.00
PODGORSKI, MICHAEL A	\$61,389.45
POHLMAN, RICHARD	\$200.00
POHLMAN, RICHARD T	\$52,761.13

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
POLICE & FIRE PENSION FUND	\$2,696,125.14
POWELL JR, J DAVID	\$69,257.96
POWELL, DAVID	\$400.00
PRITCHETT, JOSEPH	\$400.00
PRITCHETT, JOSEPH W	\$55,281.50
RAMIREZ, JOSHUA	\$400.00
RAMIREZ, JOSHUA	\$55,260.88
RANKIN, ALLYN	\$400.00
RANKIN, KA	\$57,147.26
REIMER, MICHAEL	\$400.00
REIMER, MICHAEL J	\$54,567.18
REYNOLDS, DARRYL	\$400.00
REYNOLDS, DARRYL E	\$65,167.35
RICHARD, JOEL	\$400.00
RICKARD, JOEL S	\$62,664.40
ROBERTS, GREG	\$52,728.17
ROBERTS, GREGORY	\$400.00
ROBINSON, NICKI A	\$18,634.38
ROBINSON, RICHARD	\$400.00
ROBINSON, RICHARD W	\$69,599.14
ROSS, RYAN	\$400.00
ROSS, RYAN E	\$50,669.92
RUSHTON, JAMES	\$400.00
RUSHTON, JAMES R	\$67,392.92
RUSSELL, LARRY D	\$54,014.09
RUSSELL, LARRY D	\$400.00
RUTLAND, MAURICE D	\$25,250.14
SAUER, BRIAN	\$400.00
SAUER, BRIAN D	\$55,249.16
SAUNDERS, ROBERT	\$400.00
SAUNDERS, ROBERT LEE	\$78,001.18
SHIELDS, PAUL E	\$400.00
SHIELDS, PAUL ERIC	\$82,482.76
SHOAF, RUSSELL	\$400.00
SHOAF, RUSSELL N	\$78,264.41
SHOAF, WILLIAM	\$400.00
SHOAF, WILLIAM A	\$68,342.92
SHUGARS, SARAH J	\$18,634.38
SIMMONS, RICHARD	\$400.00
SIMMONS, RICHARD B	\$54,457.02

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
SINCLAIR, MARGARET	\$400.00
SINCLAIR, MARGARET	\$63,610.56
SMITH, DAVID	\$400.00
SMITH, DAVID H	\$71,690.39
SMOOT, MARK	\$400.00
SMOOT, MARK W	\$67,964.42
SPECTERA, INC	\$26,089.02
STAGGS, ERIC B	\$400.00
STAGGS, ERIC BRIAN	\$54,046.31
STILES, DAVID	\$23,022.69
SYSTEMS TAX SERVICE	\$767,630.04
TANN, DAVID	\$34,585.87
TANN, DAVID	\$200.00
TARDIFF, STEVE	\$400.00
TARDIFF, STEVEN D	\$71,675.32
TINSLEY, SCOTT R	\$400.00
TINSLEY, SCOTT ROLAND	\$58,080.24
TRAGESSER, CHRISTOPHER	\$400.00
TRAGESSER, CHRISTOPHER E	\$64,290.97
TRAYLOR, JAMES R	\$400.00
TRAYLOR, JAMES RICHARD	\$57,802.56
UTZIG, WENDY	\$400.00
UTZIG, WENDY K	\$72,574.87
VAN VELSE, JACQUELYN	\$400.00
VAN VELSE, JACQUELYN N	\$53,698.66
VANHORN, JAMES	\$400.00
VANHORN, JAMES A	\$64,533.91
VEGA, RICARDO	\$400.00
VEGA, RICARDO	\$58,474.67
VOIGHT, CRAIG A	\$400.00
VOIGHT, CRAIG ALAN	\$55,582.57
WAGNER, LISA	\$16,334.06
WALDEN, TROY	\$400.00
WALDEN, TROY D	\$68,313.09
WALKER, DANIEL	\$400.00
WALKER, DANIEL W	\$54,622.89
WEAVER, BRADLEY	\$400.00
WEAVER, BRADLEY JAMES	\$71,597.72
WELLER, PAUL E	\$400.00
WELLER, PAUL E	\$61,488.11

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
WILEY, LARRY	\$400.00
WILEY, LARRY GLEN	\$55,890.96
WILKE, RONALD	\$400.00
WILKE, RONALD E	\$63,364.91
WILKEY, MARTIN	\$400.00
WILKEY, MARTIN F	\$71,323.78
WILLIAMS, BENTON	\$400.00
WILLIAMS, BENTON L	\$66,870.49
WILSON, WILLIAM K	\$400.00
WILSON, WILLIAM KEITH	\$57,189.24
WINSLOW, PETER	\$50,938.21
WINSLOW, PETER	\$400.00
YEAKLE, GARRY L	\$17,155.72
YOUNG, CALVIN	\$400.00
YOUNG, CALVIN L	\$48,283.66
YOUNG, MICHAEL D	\$400.00
YOUNG, MICHAEL D	\$61,757.33
TOTAL PERSONAL SERVICES	\$16,050,439.44
Object: SUPPLIES	
AADCO, INC	\$1,367.00
ACE LOCK & KEY CO	\$443.95
ACME	\$11,908.27
ACORN DISTRIBUTERS, INC	\$1,206.91
ACORN DISTRIBUTERS, INC	\$7,274.30
AIR CLEANING SPECIALISTS	\$960.00
AIRGAS	\$387.70
ALL AMERICAN TOWING & RECOVERY OF C	\$177.50
APPARATUS SERVICE	\$199.75
ARTISTIC AWARDS	\$216.26
ARTISTIC AWARDS	\$39.75
ASHER, TED	\$14,675.00
ASI-MODULEX	\$311.00
AUTOMATION MAINTENANCE CO	\$464.65
BATTERIES PLUS	\$4,817.22
BATTERIES PLUS	\$213.84
BEDWELL CONSTRUCTION INC	\$1,855.00
BELL APPLICANCE PARTS, INC	\$408.02
BELL PARTS SUPPLY INC	\$38.24
BOB BLOCK FITNESS EQUIPMENT SUPERST	\$330.00
BOUND TREE MEDICAL, LLC	\$975.11

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
BOYER NETWORKS	\$2,833.21
BRICKYARD INTERNATIONAL, LLC	\$77.98
BRICKYARD INTERNATIONAL, LLC	\$12.63
BRIGHT SHEET METAL CO. INC	\$739.00
CAR QUEST AUTO PARTS - INDY WEST	\$8,077.51
CAR QUEST AUTO PARTS-INDY WEST	\$335.59
CARDINAL MANUFACTURING	\$2,216.94
CARMEL WELDING	\$376.48
CENTRAL RESTAURANT PRODUCTS	\$211.17
CENTRAL RESTAURANT PRODUCTS	\$258.62
CHEMSEARCH	\$1,060.90
CINTAS CORPORATION	\$4,744.47
CINTAS CORPORATION	\$362.90
CIRCLE CITY SECURITY SYSTEMS INC	\$255.00
CLARKE POWER SERVICES	\$9,704.06
CONAM INSPECTION AND ENGINEERING	\$3,948.00
CONTROL TECH HEATING & AIR CONDITIO	\$1,375.27
COUNTRYSIDE LAWN & GARDEN	\$1,067.46
COURTERCO, INC	\$8.83
CRAIG VOIGHT AND FABRICATIONS	\$280.00
CRYSTAL FLASH PETROLEUM COMPANY	\$2,578.86
CRYSTAL FLASH PETROLEUM COMPANY	\$285.11
DALE HUBBARD ELECTRIC INC	\$5,528.80
DELTA MEDICAL SUPPLY GROUP	\$2,207.50
DIVERS SUPPLY INDY WEST	\$842.40
DONLEY SAFETY	\$1,712.84
DONLEY SAFETY	\$23,160.98
EAST SIDE HOOSIER	\$1,134.93
EMBROIDERY PLUS	\$1,393.10
EMERGENCY MED GROUP, INC	\$1,020.74
EMERGENCY MEDICAL PRODUCTS, INC	\$12,577.74
EMERGENCY MEDICAL PRODUCTS, INC	\$905.83
EMERGENCY RADIO SERVICE	\$2,342.34
EMERGENCY RADIO SERVICE	\$737.66
ENVIRONMENTAL SAFETY GROUP, INC.	\$617.24
ERS WIRELESS COMMUNICATIONS	\$1,668.30
ESSENTIAL ARCHITECTURAL SIGNS INC	\$226.40
FASTENAL COMPANY	\$1,381.96
FCX PERFORMANCE	\$846.41
FEDEX KINKO'S OFFICE AND PRINT SERV	\$867.50

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
FIA CARD SERVICES	\$2,484.25
FIRE SERVICE INC	\$1,390.14
FIREFIGHTERS SEWING SERVICE	\$1,150.00
FIREHOUSE RESOURCES, INC	\$2,313.52
FLAG AND BANNER	\$847.00
FLOTEC INC	\$90.00
GALLS, INC	\$80.98
GALLS, INC	\$689.88
GARAGE DOORS OF INDIANAPOLIS INC	\$251.80
GARAGE DOORS OF INDIANAPOLIS INC	\$7,927.97
GENERAL PETROLEUM INC	\$2,190.73
GERBER MANUFACTURING CO	\$10.76
GLOBAL EMERGENCY PRODUCTS, INC	\$430.04
GLOBAL EMERGENCY PRODUCTS, INC.	\$20,742.58
GRAINGER PARTS OPERATION	\$648.12
GRIFFITH CLEANERS	\$104.10
GURNEY J. BUSH, INC	\$440.00
HAIGES MACHINERY, INC	\$670.86
HARRIS BATTERY COMPANY, INC	\$3,763.67
HATTER, DAVID	\$23.00
HENTHORN MOWER AND ENGINE	\$2,275.79
HERFF JONES	\$997.62
HERITAGE CRYSTAL CLEAN, LLC	\$177.33
HILLYARD	\$166.60
HOOSIER FIRE EQUIPMENT	\$893.50
HP PRODUCTS	\$1,971.65
HPS OFFICE SYSTEM	\$1,974.73
IAFC	\$116.50
INDIANA OXYGEN COMPANY	\$10,813.47
INDIANA OXYGEN COMPANY	\$719.29
INDUSTRIAL HYDRAULICS, INC	\$372.22
INDY DRY SUIT REPAIR, INC	\$4,714.00
INDY TIRE CENTERS, INC	\$2,665.72
INWELD CORPORATION	\$167.97
INWELD CORPORATION	\$29.64
J&E TIRE CENTER, INC	\$11,350.79
J&F DISTRIBUTING CO, INC	\$2,108.12
JB ENTERPRISES HEATING AND AIR COND	\$4,829.00
JOINT AND CLUTCH	\$5,157.27
KIPP BROTHERS	\$1,456.80

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
KIRBY RISK ELECTRICAL SUPPLY	\$1,198.62
KOORSEN PROTECTION SERVICES, INC.	\$2,234.83
LANTZ'S COACHWORKS, INC	\$786.48
LEISURE PRO	\$296.55
LINDER CONSTRUCTION	\$1,550.00
LOWES	\$9,066.99
MACEY APPLIANCE REPAIR	\$338.50
MAPLE BUSINESS FORMS	\$11,498.72
MAPLE BUSINESS FORMS	\$545.46
MARK IV ENVIRONMENTAL SYSTEMS	\$269.60
MASTERMANS, LLP	\$40.46
MATCO TOOLS	\$28.80
MATTHEWS MOBILE SERVICE	\$1,339.55
MCKINNEY, RICKIE	\$160.50
MENARDS	\$388.78
MENARDS	\$21.76
METRO ARBORIST SUPPLIES	\$189.00
METZLER PLUBMING AND HEATING CO	\$1,451.92
MID AMERICAN SPECIATIES	\$1,973.48
MID-AMERICA SPECIALTIES INC	\$400.89
MIDWEST BRAKE & ELECTRIC	\$1,863.58
MIDWEST BRAKE & WHEEL, INC	\$1,077.53
MILLER INDUSTRIAL FLUIDS, LLC	\$154.50
MITCHELL, STEVEN	\$100.76
MODELTECH INTERNATIONAL	\$44.00
MOTOROLA	\$2,214.00
MUNICIPAL EMERGENCY SERVICES INC	\$16,919.93
MUNICIPAL EMERGENCY SERVICES INC	\$1,088.46
MYERS TIRE SUPPLY	\$339.72
NAPA AUTO PARTS/GENUINE PARTS CO -	\$919.24
NATIONAL FIRE PROTECTION ASSOCIATIO	\$386.98
O'REILLY AUTO PARTS	\$112.91
OFFICE DEPOT	\$676.49
OFFICE DEPOT CREDIT PLAN	\$7,370.62
ORBAN, EILEEN	\$46.91
PEARSON FORD, INC	\$5,560.93
PETTY CASH	\$2,360.80
PIONEER PRODUCTS, INC	\$679.40
PIONEER PRODUCTS, INC	\$679.44
PITNEY BOWES CREDIT CORPORATION	\$405.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
PITNEY BOWES PURCHASE POWER	\$1,063.47
PLYMATE INC	\$559.88
PLYMATE INC	\$6,745.59
POLARIS INFLATABLE BOATS (CANADA) L	\$140.00
POWER TRAIN COMPANIES	\$43.84
PPE CARE & REPAIR LLC	\$782.80
PRANK PLACE	\$12.88
PRAXAIR DISTRIBUTIONS, INC	\$506.47
PRAXAIR DISTRIBUTIONS, INC.	\$4,602.08
PRAXAIR SPEEDWAY	\$1,002.82
PRIME MEDIA GROUP LLC	\$420.46
PRO AIR, INC.	\$845.89
RACO INDUSTRIES	\$37.75
RDJ SPECIALTIES, INC.	\$1,199.27
RECOGNITION SERVICES INC	\$252.60
RED WING SHOES	\$702.46
SAFE KIDS WORLDWIDE	\$135.00
SAFETY KLEEN CORPORATION	\$1,642.23
SAMS CLUB	\$3,010.58
SAVE IT NOW	\$5,449.34
SETON IDENTIFICATION PRODUCTS	\$237.89
SHONK ELECTRIC INC	\$2,981.50
SIMPLEX GRINNELL	\$1,730.00
SPERIAN PROTECTION INSTRUMENTATIONS	\$550.00
SQUARE ONE DESIGN INC	\$1,623.44
ST. VINCENT EMS EDUCATION	\$2,178.00
ST. VINCENT HOSP & HEALTH CARE CENT	\$16,865.00
ST. VINCENT HOSP & HEALTH CARE CT	\$2,276.00
ST. VINCENT HOSPITAL & HEALTH CARE	\$1,507.00
ST. VINCENT HOSPITAL AND HEALTH CAR	\$1,062.00
STAN'S AUTO ELECTRIC INC	\$1,580.91
STOOPS FREIGHTLINER-QUALITY TRAILER	\$59.45
STYLECRAFT INC	\$218.73
SUNBELT RENTALS	\$630.05
TELE-LITE INC	\$681.00
TEXON II	\$426.21
TGL INDY, LLC	\$3,599.25
TIFFANY LAWN & GARDEN	\$1,697.50
TRIMARK	\$244.16
TRU GREEN CHEMLAWN	\$105.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
TRUCK PARTS SPECIALIST	\$427.48
TRUCK PRO, INC	\$517.56
TSI INCORPORATED	\$595.00
UNIFORM HOUSE, INC	\$1,624.74
UNIFORM HOUSE, INC	\$9,251.00
UPS	\$306.36
VAN'S ELECTRICAL SYSTEMS	\$3,289.92
VEOLIA WATER INDIANAPOLIS LLC	\$977.00
WABASH WORK TRUCK CENTER	\$46.93
WARNER SPRING BRAKE & SERVICE	\$119.06
WATEROUS COMPANY	\$1,574.18
WEHR ENGINEERING	\$484.15
WIESE PLANNING & ENG., INC	\$2,247.42
WINGFOOT COMMERCIAL TIRE	\$5,960.01
WORLD POINT ECC, INC.	\$717.25
WRIGHT EXPRESS FLEET SERVICES	\$172,545.86
ZEP MANUFACTURING CO	\$504.82
ZEP MANUFACTURING CO	\$11,699.17
ZIEBART	\$1,400.00
ZOLL MEDICAL CORPORATION	\$5,586.65
ZORE'S, INC.	\$250.00
TOTAL SUPPLIES	\$613,774.69

Object: OTHER SERVICES AND CHARGES

ABERNATHY, LYNN	\$600.00
ACCORDENT TECHNOLOGIES	\$6,187.49
ACOFF, MONICA L	\$96.68
AETNA	\$541.85
AIG DOMESTIC CLAIMS, INC	\$975.05
ALLSUP	\$380.13
ALWIPED CLEANING SERVICE	\$5,000.00
AMERICAN FAMILY INSURANCE	\$885.95
AMERISURE INC	\$483.29
ANDREWS, AARON	\$2.18
ANTHEM HEALTH	\$21.00
ANTHEM INSURANCE COMPANY	\$100.00
APPIA COMMUNICATIONS, INC	\$24,149.18
AQUA PERFECT, INC	\$668.11
ARTISTIC AWARDS	\$41.75
AT&T	\$12,629.70
AT&T MOBILITY	\$941.23

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
AUTOMATION MAINTENANCE CO	\$2,701.56
BOB BLOCK FITNESS EQUIPMENT SUPERST	\$930.00
BOYER NETWORKS	\$228,438.66
BOYER NETWORKS	\$914.24
BOYER NETWORKS	\$8,075.00
BUSCHMANN, STEPHEN	\$600.00
CAMERON FENCE	\$680.00
CAREER BUILDER	\$2,040.00
CAREER TRACK	\$199.00
CARRIER, MARY	\$392.78
CARTER, BETTY	\$80.37
CAVE, ARTHUR	\$100.50
CHASE BANK	\$7,839,792.87
CHEROKEE PRODUCTIONS, INC	\$295.00
CIGNA HEALTH CARE	\$68.21
CINTAS CORPORATION	\$501.00
CIPROMS, INC	\$49,925.83
CIPROMS, INC	\$5,604.45
CIRCLE CITY SECURITY STYSTEMS INC	\$1,555.00
CITIZENS GAS & COKE	\$49,315.36
CLARIAN CONTINUING EDUCATION/METHOD	\$90.00
CLARION HEALTH EMS EDUCATION #10952	\$2,200.00
CLARION HEALTH PARTNERS	\$100.00
CLIA LABORATORY PROGRAM	\$150.00
CLOWN AROUND PARTY RENTALS	\$2,557.50
COMCAST OF INDIANAPOLIS	\$1,799.79
COSTUMES BY MARGIE	\$138.00
COURT & COMMERCIAL RECORD/IBJ CORP	\$54.86
CROWE CHIZEK AND COMPANY	\$54,000.00
DEPARTMENT OF THE TREASURY	\$849.95
DIGITAL COMBUSTION	\$777.78
DIVE RESCUE INTERNATIONAL, INC	\$1,743.00
DIVERS ALERT NETWORK	\$1,782.00
DUGDALE	\$87.80
DZIACKO, CAROL	\$69.46
EAST SIDE HOOSIER	\$680.42
EDEN, VARDNER	\$76.62
EDUARDO CHEVERE NEGRON	\$50.00
EDWARDS, MARK	\$250.00
EGGLETON, PHYLLIS	\$493.30

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
ENGEL, ROBERT	\$400.00
FAMOUS DAVES	\$1,465.62
FASTSIGNS	\$360.00
FDIC	\$1,645.00
FEDERATED MUTUAL INS	\$22.20
FEDEX KINKO'S	\$352.88
FEDEX KINKO'S OFFICE AND PRINT SERV	\$1,430.80
FIA CARD SERVICES	\$16,436.84
FIA CARD SERVICES	\$1,345.00
FIA CARD SERVICES	\$198.83
FIRE DEPT. TRAINING NETWORK	\$660.00
FIRE ENGINEERING/SUBSCRIBER SERVICE	\$21.00
FIRE INSPECTOR'S ASSOC OF IN	\$140.00
FIREHOUSE EXPO	\$120.05
FIREHOUSE MAGAZINE	\$29.95
FRED PRYOR SEMINARS	\$256.00
GAMBLE, LISA	\$166.28
GAMBLE, TOLEN	\$1,245.00
GEORGE, GERALD	\$147.26
GIBSON, SERENA	\$52.30
GLOBAL EMERGENCY PRODUCTS, INC	\$6,111.87
GORDON FOOD SERVICE	\$50.37
GRANT WRITING USA	\$425.00
GREGORY & APPEL INSURANCE	\$113,758.00
GREGORY & APPEL INSURANCE	\$300.00
GREGORY, KENNETH S	\$600.00
GUEST SERVICES	\$464.40
HARNESS, BARBARA	\$593.38
HARRIS, TERESA E	\$172.13
HATTER, DAVID	\$17.74
HEADLESS, GABRIELLE	\$70.71
HENDRIXSON, STEVEN	\$600.00
HERFF JONES	\$5,771.12
HOME CITY ICE	\$556.00
HOSMER, DONALD M	\$378.35
HOUSEHOLD, ELIZABETH	\$60.71
HOWARD, STACY	\$32.01
HPS OFFICE SYSTEM	\$817.75
HUBER, PHYLLIS	\$143.24
HURST, PHYLLIS	\$485.74

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
HUSER, CHRISTOPHER	\$972.38
HYUTEN, BONNIE	\$381.99
IAFC	\$190.00
IBJ CORP, COURT AND COMMERCIAL RECO	\$1,410.40
ICE MILLER	\$8,624.98
ICE MILLER	\$34,606.35
IMAGING OFFICE SYSTEMS	\$2,962.28
INDIANA CHAMBER	\$648.00
INDIANA FIRE CHAPLAIN CORPS	\$1,099.95
INDIANA FIRE CHIEFS' ASSOCIATION	\$1,105.00
INDIANA FIRE INSTRUCTORS ASSOC	\$1,550.00
INDIANA MEDIA GROUP	\$440.00
INDIANA PUBLIC EMPLOYER PLAN, INC	\$203,186.00
INDIANA UNIVERSITY	\$25.00
INDIANAPOLIS CHAMBER OF COMMERCE	\$1,047.00
INDIANAPOLIS NEWSPAPERS/STAR NEWS	\$525.00
INDIANAPOLIS NEWSPAPERS/STAR NEWS	\$2,808.63
INDIANAPOLIS STAR, THE	\$88.35
INDIANAPOLIS/VEOLIA WATER	\$8,456.84
INDPLS. POWER & LIGHT - IPL	\$59,975.80
INDY DRYsuit REPAIR, INC	\$10,000.00
INDY PARKS	\$165.00
INFORMATION DYNAMCIS, INC	\$7,160.43
INFORMATION DYNAMICS, INC	\$916.95
INSTITUTE FOR PUBLIC SAFETY PERSONN	\$11,591.00
INTERNATIONAL CODE COUNCIL	\$100.00
JEMS	\$70.00
JOE GRIFFITH & ASSOCIATES INC	\$230.00
JOHN M. BUCKMAN III	\$30.00
KAYDEN, MARY	\$60.71
KLINES QUALITY WATER, INC	\$182.50
KRIEGER, WILLIAM B	\$1,020.70
KRIEGER, WILLIAM B	\$244.00
LCP TRANSPORT	\$127.39
LIFE TIME FITNESS, INC	\$399.60
LIFE TIME FITNESS, INC	\$6,111.72
LONG, MIKE	\$600.00
MARION CO. STORMWATER MANAGEMENT	\$2,484.00
MARION COUNTY FIRE CHIEFS ASSOC	\$280.00
MARION COUNTY TRUSTEE ASSOCIATION	\$10,000.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MENDENHALL, DARRELL	\$3,425.00
METHODIST OCCUPATIONAL HEALTH CENTE	\$372.00
MILLER, SHAWN	\$311.76
MJ CONSULTING	\$2,750.00
MODITY INC	\$18.80
MORGAN, SUSIE	\$403.28
MORGAN, SUSIE	\$3,887.77
MPLAN - REVENUE RECOVERY	\$60.48
MSD OF PIKE TOWNSHIP	\$90.00
MUNICIPAL EMERGENCY SERVICES INC	\$7,630.00
MUTTER, SHARON	\$59.46
NATIONAL FIRE CODES	\$787.50
NATIONAL FIRE PROTECTION ASSOCIATIO	\$150.00
NATIONAL FIRE PROTECTION ASSOCIATIO	\$386.97
NATIONAL PARAMEDIC INSTITUTE, INC	\$8,690.00
NAUI-NATL ASSOC OF UNDERWATER INSTR	\$145.00
NEAL, FREIDA	\$3.75
NEW EDGE NETWORKS	\$1,231.88
NEW EDGE NETWORKS	\$3,380.08
NOCTON, DANIEL	\$502.15
NORTHWEST AWARDS INC	\$275.00
OFFICE DEPOT CREDIT PLAN	\$39.98
OFFICE DEPOT CREDIT PLAN	\$1,306.86
ORBAN, EILEEN	\$210.83
ORBAN, EILEEN	\$129.30
ORR SAFETY	\$1,742.35
PAYNE, QUEEN	\$508.42
PERFORMANCE COLLISION CENTER	\$7,969.54
PITNEY BOWES	\$405.00
PITNEY BOWES CREDIT CORPORATION	\$523.98
PITNEY BOWES CREDIT, INC	\$405.00
PITNEY BOWES PURCHASE POWER	\$952.76
PODGORSKI, MICHAEL	\$950.68
PRESTON, MARIANNA	\$229.76
PRINCE, LADONNA	\$430.00
PRINTING PARTNERS	\$212.77
PRINTING PARTNERS	\$439.53
PRO AIR, INC	\$2,501.88
PROCAM INC. INDIANA EMERGENCY RESPO	\$155.00
PROFESSIONAL CONVENTIONS AND MEETIN	\$215.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
PUBLIC AGENCY TRAINING COUNCIL	\$1,325.00
PUBLIC AGENCY TRAINING COUNCIL	\$375.00
PUBLIC SAFETY MEDICAL SERVICE	\$11,955.00
PUBLIC SAFETY MEDICAL SERVICE	\$87,996.75
QUENCH USA	\$2,466.81
RADIO ONE-INDIANAPOLIS	\$1,500.00
RAPID INFORMATION SYSTEMS	\$2,280.00
REGIONS BANK	\$1,083.67
REHABILITATION HOSPITAL OF INDIANA	\$351.75
REUBEN, CANDICE	\$484.00
RITTENHOUSE	\$3,988.22
ROBINSON, NICKI	\$18.16
ROYCE, LEILA	\$56.30
RUTLAND, MAURICE	\$170.00
SAFE KIDS INDIANA AND THE AUTOMOBIL	\$95.00
SAFE KIDS WORLDWIDE	\$60.00
SAMS CLUB	\$224.39
SEBASTIN, BETTY	\$78.90
SENIOR SMART CHOICE	\$76.14
SETON IDENTIFICATION PRODUCTS	\$31.45
SETON IDENTIFICATION PRODUCTS	\$1,486.01
SHARP TROPHIES BY MACK	\$495.60
SHIELDS, ERIC	\$48.53
SHRED-IT INDIANA	\$120.00
SHRED-IT INDIANA	\$763.20
SIGN-A-RAMA	\$236.00
SIMPLEX GRINNELL	\$1,879.53
SINGELPOINT	\$2,139.97
SKILLPATH SEMINARS	\$299.00
SMITH, PHYLLIS	\$33.83
SOCIETY FOR HUMAN RESOURCE MANAGE	\$145.00
SQUARE ONE DESIGN INC	\$63.99
SQUARE ONE DESIGN INC	\$365.61
ST. VINCENT EMPL. ASST	\$4,401.75
ST. VINCENT EMS EDUCATION	\$7,529.00
STATE FARM INSURANCE	\$549.00
STATE FARM MUTUAL	\$82.76
STILES, DAVID	\$30.00
STRYKER SALES CORPORATION	\$1,975.00
SUBURBAN HEALTH	\$513.90

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
TERMINIX	\$241.00
TERMINIX PROCESSING CENTER	\$2,592.00
THRASHER BUSCHMANN GRIFFITH & VOELK	\$5,499.25
UNITED HEALTHCARE	\$318.85
UNITED HEARTLAND	\$450.03
UNITED WORLD LIFE INS. CO	\$90.37
VAN VELSE, JACQUELYN	\$47.35
VANCLEAV, JOANN	\$419.79
VANDIVIER, JAMES	\$400.00
VEOLIA WATER INDIANAPOLIS LLC	\$312.23
VERIZON WIRELESS	\$1,228.31
VERIZON WIRELESS	\$17,714.10
VONNEQUT, BARBARA	\$72.48
WAGNER, LISA	\$120.93
WAL-MART	\$3,211.00
WALLS, ASHLEE	\$700.00
WASTE MANAGEMENT OF CENTRAL INDIANA	\$6,142.76
WASTE MANAGEMENT OF CENTRAL INDIANA	\$480.00
WEAVER, BRADLEY	\$322.83
WESTVIEW HOSP/HEALTHPLEX REHAB SERV	\$12,989.13
WESTVIEW HOSPITAL	\$2,069.90
WHITE, DOROTHY	\$418.95
WHITE, RICK	\$40.00
WILLIAMS, BENTON	\$7.00
YOUR IMAGE WORKS INC	\$1,517.50
YOUTH'S SAFETY COMPANY	\$364.80
ZOLL MEDICAL CORPORATION	\$12,295.25
TOTAL OTHER SERVICES AND CHARGES	\$9,115,374.93
<b>TOTAL</b>	<b>\$25,779,589.06</b>

Fund: 1182 FIRE DEBT FIRE DEBT FUND

Dept: FIRE DEBT

Object: OTHER SERVICES AND CHARGES

CHASE BANK \$993,899.91

TOTAL OTHER SERVICES AND CHARGES \$993,899.91

**TOTAL \$993,899.91**

Fund: 1190 CUMULATIVE FIRE CUMULATIVE FIRE

Dept: CUMULATIVE FIRE

Object: CAPITAL OUTLAY

ACCORDENT TECHNOLOGIES \$3,437.51

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
ACME	\$1,623.72
ALARMLINK PROTECTION SYSTEMS, INC D	\$506.00
ANALYTICAL FORENSIC ASSOCIATES	\$165.00
APPIA COMMUNICATIONS, INC	\$854.84
APPIA COMMUNICATIONS, INC	\$8,227.58
ASHER, TED	\$850.00
ASHER, TED	\$2,750.00
ASHLEY FURNITURE	\$8,058.68
BATTERIES PLUS	\$11.94
BLACK & DECKER	\$37.00
BLUE SPRINGS LLC	\$105.00
BOB BLOCK FITNESS EQUIPMENT SUPERST	\$705.25
BOYER NETWORKS	\$2,505.72
BOYER NETWORKS	\$24,211.58
CAPITAL DRILLING SUPPLIES INC	\$370.47
CAR QUEST AUTO PARTS-INDY WEST	\$20.48
CARMEL WELDING	\$4,799.96
CAULMET CIVIL CONTRACTORS, INC	\$21,533.50
CAULMET CIVIL CONTRACTORS, INC	\$109,156.50
CONTROL TECH HEATING & AIR CONDITIO	\$5,405.00
COURTERCO, INC	\$1,269.57
CPAT DISTRIBUTION, INC	\$6,314.92
CRAIG VOIGHT AND FABRICATIONS	\$360.00
DIVE RESCUE INTERNATIONAL, INC	\$1,759.76
DIVERS SUPPLY INDY WEST	\$285.02
DIVERS SUPPLY INDY WEST	\$182.98
DONLEY SAFETY	\$260,679.88
DRAGONDOOR PUBLICATIONS	\$56.95
EMERGENCY BOOKS & TRAINING INC	\$2,567.90
EMERGENCY MEDICAL PRODUCTS, INC	\$2,320.00
ERS WIRELESS COMMUNICATIONS	\$534.50
EXCAVATING AND PLUMBING CO INC	\$3,100.00
FASTENAL COMPANY	\$584.00
FASTENAL COMPANY	\$9.56
FIA CARD SERVICES	\$901.17
FIRE DEPT. TRAINING NETWORK	\$68.35
FIREHOUSE RESOURCES, INC	\$2,266.78
FLOTEC INC	\$879.96
GEMPLER'S INC	\$185.35
GRAINGER PARTS OPERATION	\$1,757.24

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
HAIGES MACHINERY, INC	\$110.00
HATTER, DAVID	\$56.69
HENTHORN MOWER AND ENGINE	\$3,479.97
HOOSIER FIRE EQUIPMENT	\$405.00
HR SPECIALIST	\$97.00
HSBC BUSINESS SOLUTIONS	\$399.14
INDIANA FIRE INSTRUCTORS ASSOC	\$40.50
INDIANA OXYGEN COMPANY	\$5,747.32
INDY DRY SUIT REPAIR, INC	\$875.00
INDY FIRE PROTECTION	\$2,133.97
INDY MPH WATERSPORTS, INC	\$11,264.00
INTERNATIONAL CODE COUNCIL	\$1,017.76
J&F DISTRIBUTING CO., INC	\$134.42
JB ENTERPRISES HEATING AND AIR COND	\$5,285.00
JOINT AND CLUTCH	\$1,232.14
JOINT AND CLUTCH	\$409.31
JONES AND BARTLETT PUBLISHERS, INC	\$44.45
KOORSEN PROTECTION SERVICES, INC	\$107.25
LOWES	\$3,276.64
LOWES	\$1,365.38
MASTERMANS, LLP	\$250.39
MATCO TOOLS	\$677.34
MATTEWS MOBILE SERVICE	\$11,109.84
MAY & COMPANY INC	\$5,040.00
MAY & COMPANY INC	\$8,568.20
MENARDS	\$1,133.01
MENARDS	\$618.07
MUNICIPAL EMERGENCY SERVICES INC	\$3,464.65
MUNICIPAL EMERGENCY SERVICES INC	\$885.96
MYERS TIRE SUPPLY	\$1,853.19
NAPA AUTO PARTS/GENUINE PARTS CO -	\$200.22
NAPA AUTO PARTS/GENUINE PARTS CO -	\$149.99
NATIONAL FIRE PROTECTION ASSOCIATI	\$487.48
OFFICE DEPOT CREDIT PLAN	\$1,007.34
ORR SAFETY	\$209.51
ORR SAFETY	\$21,790.31
PEARSON FORD, INC	\$69,796.00
PERFORMANCE TRAINING SYSTEMS	\$373.00
PODGORSKI, MICHAEL	\$55.00
QUALITY CERAMIC TIRE	\$925.00

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
RC CONSTRUCTION	\$28,625.00
RES-Q-KEY	\$720.00
ROBERTS DISTRIBUTORS, INC	\$89.91
SAFETY CORPORATION	\$492.68
SAMS CLUB	\$383.35
SCHRICKER DIVISION	\$1,223.50
SETON IDENTIFICATION PRODUCTS	\$729.05
SETON IDENTIFICATION PRODUCTS	\$1,442.81
SHONK ELECTRIC INC	\$5,873.00
SPRINGHILL APTS	\$440.00
SQUARE ONE DESIGN INC	\$6,310.78
SQUARE ONE DESIGN INC	\$4,176.01
STAIR CLIMB CHARITABLE FUND	\$3,500.00
STAIR CLIMB CHARITABLE FUND	\$7,000.00
TELEPOINT INC	\$17,009.00
THOMPSON PUBLISHING GROUP	\$747.45
VINCENNES UNIVERSITY	\$335.81
WEAVER, BRADLEY	\$32.95
WITMER ASSOCIATES INC	\$3,125.73
ZOLL MEDICAL CORPORATION	\$19,107.41
ZOLL MEDICAL CORPORATION	\$50,418.53
ZORE'S, INC	\$100.00
TOTAL CAPITAL OUTLAY	\$799,378.03
<b>TOTAL</b>	<b>\$799,378.03</b>

Fund: 341 FIRE PENSION FIRE PENSION FUND

Dept: FIRE PENSION

Object: PERSONAL SERVICES

BANNISTER, HAROLD L	\$32,257.74
DOWDEN, GARY	\$39,492.96
FAULK, TIMOTHY E	\$32,020.91
TYLER, MICHAEL A	\$33,087.96
TOTAL PERSONAL SERVICES	\$136,859.57

**TOTAL** **\$136,859.57**

Fund: 1118 FIRE PENSION CDS FIRE PENSION CDS

Dept: FIRE PENSION CDS

Object: TRANSFER OF FUNDS

REGIONS BANK	\$110,056.25
TOTAL TRANSFER OF FUNDS	\$110,056.25

**TOTAL** **\$110,056.25**

Fund: 5555 HEALTH INSURANCE PIKE HEALTH PLAN

Dept: HEALTH INSURANCE

Object: PERSONAL SERVICES

To Whom Paid:

	<u>Amount</u>
HCH ADMINISTRATION, INC	\$6,910.34
HCH ADMINISTRATION, INC	\$33,534.09
HCH ADMINISTRATION, INC	\$1,406,636.40
PIKE TOWNSHIP, EMPLOYEE BENEFIT PLA	\$33,142.21
PIKE TOWNSHIP, EMPLOYEE BENEFIT PLA	\$8,444.96
PIKE TOWNSHIP, EMPLOYEE BENEFIT PLA	\$38.06
TOTAL PERSONAL SERVICES	\$1,488,706.06

**TOTAL**

**\$1,488,706.06**

Fund: 9999 PAYROLL WITHHOLDINGS-OTHER PAYROLL DEDUCTIONS

Dept: PAYROLL WITHHOLDINGS-OTHER

Object: PERSONAL SERVICES

GAMBLE, LISA	\$325.00
GOLDS GYM	\$40.00
GREAT-WEST RETIREMENT SERVICES, WEL	\$177,029.92
HEALTH PLEX-MEMBERSHIP DUES	\$7,058.00
INDIANA STATE CENTRAL COLLECTION UN	\$104,862.36
INDIANAPOLIS METROPOLITAN FIREFIGHT	\$71,950.25
LIFE TIME FITNESS/MEMBERSHIP DUES	\$460.00
NATIONWIDE RETIREMENT SOLUTIONS PAY	\$205,596.10
PERF	\$5,620.60
PIKE TOWNSHIP, EMPLOYEE BENEFIT PLA	\$50,201.00
SYSTEMS TAX SERVICE	\$2,680,697.71
UNITED WAY	\$1,141.00

TOTAL PERSONAL SERVICES

\$3,304,981.94

Object: TRANSFER OF FUNDS

TRANSFER OF FUNDS

\$61,399.53

TOTAL TRANSFER OF FUNDS

\$61,399.53

**TOTAL**

**\$3,366,381.47**

Fund: 7777 PIKE FSA LOAN PIKE FSA LOAN

Dept: PIKE FSA LOAN

Object: PERSONAL SERVICES

REGIONS BANK

\$61,821.00

TOTAL PERSONAL SERVICES

\$61,821.00

**TOTAL**

**\$61,821.00**

Fund: 840 POOR RELIEF POOR RELIEF

Dept: POOR RELIEF

Object: PERSONAL SERVICES

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
ALPHA FUNERAL SERVICE	\$550.00
CRAIG FUNERAL HOME, INC	\$125.00
CVS CAREMARK/CAREMARK	\$1,552.61
FIELDS, JOSEPH	\$34,715.20
FLORAL PARK CEMETARY	\$800.00
HCH ADMINISTRATION, INC	\$4,688.14
LAUREANO, KIM Y	\$31,931.31
LAVENIA'S HOME FOR FUNERALS	\$550.00
LEONARD, CAROLINA	\$28,567.06
MCKAY, JUDITH A	\$13,307.00
NEW CROWN CEMETERY	\$2,795.00
PERF	\$11,659.97
PIKE TOWNSHIP, EMPLOYEE BENEFIT PLA	\$5,165.39
SHIRLEY BROTHER MORTUARIES	\$350.00
SPECTERA, INC	\$343.01
STUART MORTUARY, INC	\$675.00
SYSTEMS TAX SERVICE	\$12,912.31
WASHINGTON PARK NORTH	\$1,350.00
TOTAL PERSONAL SERVICES	\$152,037.00
Object: SUPPLIES	
ABINGTON APTS	\$4,348.00
ANNHURST APARTMENTS	\$1,950.00
ASPEN CHASE AT EAGLE CREEK	\$7,670.00
AURORA LOAN SERVICES INC	\$340.38
BANK OF AMERICA	\$529.31
BENT TREE APARTMENTS	\$2,640.00
BOYCE FORMS-SYSTEMS	\$817.57
BROOKSTONE APARTMENTS	\$3,520.00
CAMBRIDGE COMMONS APTS	\$1,560.00
CAMBRIDGE SQUARE NORTH APARTMENTS	\$3,687.00
CARLTON APARTMENTS	\$1,115.00
CHASE/MORTGAGE	\$1,170.00
CHERNET, SEMERET A	\$490.00
CITI MORTGAGE	\$1,760.00
CITIFINANCIAL MORTGAGE	\$930.00
CITIZENS GAS & COKE (PR)	\$10,280.48
COLLEGE PARK APARTMENTS	\$390.00
COLONIAL SQ. - GENE GLICK C	\$4,297.00
CONCEPT REALTY	\$490.00
COUNTRYWIDE HOME LOANS	\$1,220.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
COVERED BRIDGE APTS	\$2,300.00
CREEKSIDE SQUARE APTS	\$3,192.00
CROOKED CREEK APARTMENTS	\$1,660.00
CROSS CREEK APARTMENTS	\$3,270.00
CRYSTAL FLASH PETROLEUM COMPANY	\$600.00
DEERCROSS APTS	\$830.00
DUPERON, NICOLE	\$440.00
EAGLE CREEK APARTMENTS	\$930.00
EAGLE POINTE APARTMENTS	\$1,270.00
EAGLE TERRACE APTS	\$880.00
EDWARD ROSE OF IN/SCARBOROUGH LAKE	\$2,590.00
EVERHOME MORTGAGE CO	\$440.00
FALCON CREEK PLACE APARTMENTS	\$7,620.00
FIFTH THIRD BANK	\$730.00
FIRST FRANKLIN MORTGAGE	\$730.00
FIRST HORIZON HOME LOANS	\$440.00
FLOYD, DONNA	\$880.00
FORUM CREDIT UNION	\$490.00
FRAZIER, BRAD	\$490.00
GEORGETOWN STATION	\$265.00
GEORGETOWN WOODS APTS	\$780.00
GMAC MORTGAGE	\$440.00
GUION CREEK APARTMENTS/	\$2,400.00
GUNSTRA BUILDINGS, GLS & C, LLC	\$400.00
HAMPSHIRE COURT APTS	\$830.00
HART, BENJAMIN	\$95.00
HOMECOMINGS FINANCIAL	\$730.00
HOMEWARD BOUND PROPERTIES INC	\$490.00
HOPE INVESTMENTS INC.	\$490.00
HOWER, MICHAEL	\$440.00
HSBC BUSINESS SOLUTIONS	\$440.00
HUDSON, DARRELL	\$440.00
HUNTERS RUN APARTMENTS	\$5,672.00
INDIANAPOLIS WATER (PR)	\$3,810.96
INDPLS. POWER & LIST (PR) - IPL	\$36,131.28
INVERNESS APARTMENT HOMES	\$9,820.00
JOHNSON, RYAN	\$490.00
JULIAN CENTER	\$2,000.00
KENNEBEC REALTY/TINA MATHERLY	\$490.00
KINGSMILL COURT APARTMENTS	\$390.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
LA JOYA APARTMENTS	\$2,150.00
LAKE CAMELOT APARTMENTS	\$4,300.00
LAKES OF GEORGETOWN	\$1,503.00
MARSH SUPERMARKET	\$33.21
MARSH SUPERMARKET	\$10,137.89
MARSH SUPERMARKET 322	\$402.29
MAYFIELD GREEN COOPERATIVE	\$4,350.00
MIDLAND MORTGAGE	\$1,660.00
NAFEES, NUZHAT	\$490.00
NATIONAL CITY MORTGAGE	\$490.00
OAKBROOK VILLAGE APTS	\$1,320.00
OAKLAKE AT CROOKED CREEK	\$390.00
OAKS OF EAGLE CREEK	\$1,320.00
PARIKSHAK, YOGENDRA	\$490.00
PLUMMER, KELLY	\$440.00
RAMI, ELSHARAIHA	\$880.00
RICH, LANISE	\$490.00
ROSEWOOD COMMONS	\$2,285.00
SARGENT, PEGGY	\$390.00
SEDONA INVESTMENTS, LLC	\$730.00
SLATE RUN APARTMENTS	\$780.00
SMITH, JOYCE A	\$390.00
SPANN, CLYDE AND LINDA	\$490.00
SPRINGHILL APTS	\$9,003.00
STERN PROPERTY MANAGEMENT	\$1,730.00
SUNTRUST MORTGAGE	\$440.00
TAYLOR, BEAN & WHITAKER (TBW)	\$390.00
THREE FOUNTAINS WEST (PR)	\$3,120.00
TOMLIN, JUDY	\$490.00
US BANK HOME MORTGAGE	\$2,450.00
VALUE CITY	\$5,416.49
WASHINGTON MUTUAL	\$390.00
WATTS, DORIS	\$880.00
WEBB, LARRY	\$490.00
WELLS FAGO HOME MORTGAGE, INC	\$871.57
WESLEY, ERNEST	\$440.00
WESTBURY COURT APTS	\$1,270.00
WHISPERING PINES APARTMENTS	\$3,280.00
WILLIAMS, TERESA	\$730.00
WILSHIRE CREDIT CORP	\$490.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
WILSHIRE CREDIT CORP	\$490.00
WIND DRIFT APARTMENTS	\$1,162.11
WOODBROOK APARTMENTS	\$2,980.00
WOODHAVEN PARK	\$5,555.00
WOODHEAVENS APT	\$880.00
WOODS OF EAGLE CREEK	\$4,110.00
TOTAL SUPPLIES	\$229,000.54
<b>TOTAL</b>	<b>\$381,037.54</b>

Fund: 101 TOWNSHIP FUND TOWNSHIP FUND

Dept: TOWNSHIP FUND

Object: PERSONAL SERVICES

ANNARINO, ROBIN J	\$33,345.52
BLACK, DARYL L	\$4,158.00
BOWEN, CYNTHIA A	\$4,108.00
CHAPMAN-ALSHARIF, NICOLE M	\$17,198.67
CHARLES HENDERSON	\$3,490.80
CONWAY, MICHAEL	\$3,958.00
COUCH, JERMAINE	\$13,769.23
CURLIN, BERNICE M	\$4,158.00
CVS CAREMARK/CAREMARK	\$797.42
CVS CAREMARK/CAREMARK	\$24,969.08
FAULK, LYNN D	\$52,314.86
GONZALEZ, JESSICA	\$22,999.86
HCH ADMINISTRATION, INC	\$20,719.91
HICKMAN, MARIKA	\$24,400.48
JOHNSON, ANNETTE M	\$4,108.00
KELLY, KAREN	\$23,689.90
PATTON, LULA M	\$60,563.88
PERF	\$10,827.93
PERF	\$29,441.21
PIKE TOWNSHIP, EMPLOYEE BENEFIT PLA	\$37,078.64
PINGEL, SUZANNE E	\$40,537.38
RODGERS, RONALD	\$4,108.00
SCHORNHORST, DONNA D	\$37,705.20
SPECTERA, INC	\$33.53
SPECTERA, INC	\$1,243.42
STEPHENS, AD	\$61,148.88
SYSTEMS TAX SERVICE	\$29,473.49
SYSTEMS TAX SERVICE	\$2,148.83

Object: PERSONAL SERVICES

To Whom Paid:

Amount

TURNER, MICHELE LEE	\$30,442.62
TOTAL PERSONAL SERVICES	\$602,938.74
Object: SUPPLIES	
A BETTER LOCK COMPANY	\$310.00
ACME	\$252.77
AMERICAN STAMPS & MARKING PRODUCTS,	\$163.66
APPIA COMMUNICATIONS, INC	\$253.02
AQUA SYSTEMS, INC	\$965.40
BONUS BUILDING CARE	\$15,341.15
BOYCE FORMS - SYSTEMS	\$824.92
BOYER NETWORKS	\$777.60
BUSINESS JOURNAL	\$69.00
COMCAST OF INDIANAPOLIS	\$855.00
COURT & COMMERCIAL RECORD/IBJ CORP	\$94.82
FED-EX KINKOS	\$328.00
FED-EX KINKOS	\$575.10
FIRE ENGINEERING	\$45.50
FLAG AND BANNER	\$158.00
GARDEN CENTER, THE	\$138.30
GEESE WRANGLERS	\$90.00
GOVERNING	\$19.95
HAINES & COMPANY	\$389.50
HORIZON PRINTING CO	\$3,417.00
HPS OFFICE SYSTEM	\$1,460.88
ICC BUSINESS PRODUCTS	\$1,835.87
INDIANA COMPUTER ENTERPRISES, INC	\$240.00
INDIANAPOLIS INTERPRETERS, INC	\$520.00
INDIANAPOLIS NEWSPAPERS/STAR NEWS	\$25.15
INDIANAPOLIS RECORDER	\$19.99
KOORSEN PROTECTION SERVICES, INC	\$81.30
LEXIS NEXIS MATTHEW BENDER	\$1,371.58
LOVE HEATING AND AIR CONDITIONING	\$607.00
LOWES	\$199.00
MARION CO. STORMWATER MANAGEMENT DI	\$675.00
MARSH SUPERMARKET	\$36.04
NET RESULTS INC	\$10,820.00
OFFICE DEPOT	\$108.39
PETTY CASH	\$274.92
PINGEL, BERNARD J	\$200.00
PITNEY BOWES	\$702.43

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
PITNEY BOWES CREDIT, INC	\$624.00
PLYMATE INC	\$1,856.51
PRESTON SAFEWAY	\$87.00
PUBLIC SAFETY MEDICAL SERVICE	\$77.00
PURCHASE POWER	\$7.59
QUILL CORPORATION	\$305.40
REGIONS BANK	\$50.00
SAFEGUARD BUSINESS SYSTEMS	\$1,634.29
SAMS CLUB	\$235.31
SAVE IT NOW	\$7,938.61
SHRED-IT INDIANA	\$242.20
SMITH, PAUL E. CO., INC	\$252.00
STEPHENS, A DOUGLAS	\$18.09
TERMINIX	\$250.00
THOMSON WEST	\$266.50
TOTAL COMPUTING INC	\$339.88
UNITED STATES POSTAL SERVICE	\$10,001.00
ZEP SALES & SERVICE	\$653.42
TOTAL SUPPLIES	\$69,085.04
Object: OTHER SERVICES AND CHARGES	
APPIA COMMUNICATIONS, INC	\$2,616.54
ARBALEST WAVEMAKER OF INDIANAPOLIS	\$24,165.00
AT&T	\$5,627.14
AT&T MOBILITY	\$508.28
BEATYHEAD LAWN SERVICE	\$2,600.00
BONUS BUILDING CARE	\$36,929.60
CAREER TRACK	\$297.00
CITIZENS GAS & COKE	\$1,402.00
CNA SURETY	\$1,115.00
CORBITT & SONS CONSTRUCTION CO., IN	\$750.00
COUCH, JERMAINE	\$22.68
COURT & COMMERCIAL RECORD/IBJ CORP	\$196.14
CROWE CHIZEK AND COMPANY	\$2,132.73
CROWE CHIZEK AND COMPANY	\$3,867.27
HAMILTON, DAVID	\$25.00
HERB W. WITHAM	\$50.00
IBJ CORP, COURT AND COMMERCIAL RECO	\$156.72
ICE MILLER	\$258.50
ICE MILLER	\$6,132.73
INDIANA TOWNSHIP ASSOCIATION, INC	\$850.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANAPOLIS NEWSPAPERS/STAR NEWS	\$150.00
INDIANAPOLIS/VEOLIA WATER	\$2,414.84
INDPLS. POWER & LIGHT - IPL	\$13,072.95
JONES, ROBERT SR	\$3,925.00
JULIAN CENTER	\$1,000.00
LAUREANO, KIM	\$19.20
LEEMAN, CAROLYN, ATTORNEY	\$25.00
LEONARD, CAROLINA	\$4.80
MANAGING PERFORMANCE/CONFERENCE DEP	\$795.00
METZLER PLUMBING AND HEATING CO	\$1,521.00
NATIONAL BUSINESS INSTITUTE	\$349.00
PATTON, LULA M	\$92.00
PINGEL, SUZANNE	\$315.20
RAY'S TRASH SERVICE, INC	\$904.18
REGIONS BANK	\$4,748.67
RICHARDS, SCOTT	\$25.00
SAFRIN, RON	\$175.00
SERVICEMASTER BY DORAN	\$876.98
SHANAHAN, MICHAEL P	\$25.00
SONITROL OF INDIANAPOLIS, INC	\$2,382.00
TELEPOINT INC	\$775.00
THRASHER BUSCHMANN GRIFFITH & VOELK	\$965.90
UNITED TOWNSHIP ASSOCIATION	\$165.00
VEOLIA WATER INDIANAPOLIS LLC	\$212.31
WEISS, ZOE ATTORNEY	\$50.00
YOUNG, KELLI J	\$25.00
TOTAL OTHER SERVICES AND CHARGES	\$124,716.36
Object: CAPITAL OUTLAY	
APPIA COMMUNICATIONS, INC	\$278.67
APPIA COMMUNICATIONS, INC	\$5,351.61
BALLARD, WILLIAM M JR	\$8,420.00
BOYER NETWORKS	\$9,273.94
HPS OFFICE SYSTEM	\$3,798.00
HPS OFFICE SYSTEM	\$8,077.00
TOTAL CAPITAL OUTLAY	\$35,199.22
<b>TOTAL</b>	<b>\$831,939.36</b>

**TOTAL:**

**\$33,949,834.24**

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

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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>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		NATIONAL CITY	#2				\$383,961.81
		REGIONS BANK	#3				\$3,677,125.38
		REGIONS BANK	#6				\$10.00

**Total CASH:** **\$4,061,097.19**

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**Total Cash and Investments:** **\$4,061,097.19**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

SHORT TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,927,454.00
PRINCIPAL ISSUED DURING YEAR	\$1,927,454.00
PRINCIPAL RETIRED DURING YEAR	\$953,595.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,901,313.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$40,305.00
PRINCIPAL AND INTEREST DUE NEXT YEAR	\$1,999,059.00

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE TOWNSHIP

ID: 49-2-6

COUNTY: MARION COUNTY

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

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PAGE: 1

<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: PIKE TOWNSHIP

ID: 49-2-6

COUNTY: MARION COUNTY

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

PAGE: 1

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

State of Indiana  
SS:

MARION COUNTY

I, LULA PATTON, Trustee of PIKE 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)

PIKE TOWNSHIP Trustee

Telephone: (317) 291-5801

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

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

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

PIKE TOWNSHIP Board Chairman

OPTION 1

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

PIKE 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, 2009

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

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

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

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

**ANNUAL FINANCIAL REPORT --**

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

**INDIANA TOWNSHIPS**

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

**TOWNSHIP FORM 15 (REVISED 2008)**

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**PART 10 - NOTE TO PUBLISHERS**

**NOTE TO PUBLISHERS:**

Township Form 15 is prescribed by the State Board of Accounts in compliance with IC 36-6-4-13.

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

**NOTE TO TOWNSHIP TRUSTEE:**

IC 36-6-4-13 requires Township Form 15 be prepared for publication within four weeks after the third Tuesday following the first Monday in January. Publication is to be made ONE TIME ONLY in two (2) newspapers published in the township. If only one (1) newspaper is published in the township, then the notice shall be published in that newspaper and if another newspaper is published in the county and circulates within the township, in the other newspaper. If no newspaper is published in the township, then publication shall be made in a newspaper published in the county and that circulates within the township.

PIKE TOWNSHIP, MARION COUNTY  
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
 FOR THE PERIOD ENDING DECEMBER 31, 2008

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	2,349
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	2,488
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	1,144
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	0
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	0
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$244,815.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$0.00
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	651
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	338
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$49,585.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$0.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$49,585.00
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	611
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	315
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$152,073.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$152,073.00
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	144
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	72
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$7,511.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$7,511.00

PIKE TOWNSHIP, MARION COUNTY  
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
 FOR THE PERIOD ENDING DECEMBER 31, 2008

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	2
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	1
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	\$75.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$75.00
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13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	5
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$0.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$4,145.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$-4,145.00
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15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	216
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
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16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	212
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	7
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
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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
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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

PIKE TOWNSHIP, MARION COUNTY  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2008  
(Continued)

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

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: PIKE TOWNSHIP

ID: 49-2-6

COUNTY: MARION COUNTY

PAGE: 1

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

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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>
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