

FEDERAL IDENTIFICATION NUMBER:

35-6003943

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

UNIT NAME:

WAYNE 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 2008

ID: 49-2-9

(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: WAYNE TOWNSHIP
COUNTY: MARION COUNTY
FOR THE FISCAL YEAR ENDED 2008

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FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/23/2009

PRINTED NAME OF OFFICIAL: Trustee David King Baird

ADDRESS: 5401 West Washington St

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 241-4191

TITLE: Trustee

CITY: Indianapolis

ZIP: 4-6241

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE TOWNSHIP

ID: 49-2-9

CASH UNITS ONLY

COUNTY: MARION COUNTY

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

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<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>
Section I						
FUND TYPE: GENERAL						
8604 FIRE PROTECTION TERRITORY	\$4,134,553.21	\$76,160.84	\$2,535,018.30	\$1,675,695.75	\$0.00	\$1,675,695.75
101 GENERAL	\$341,416.66	\$1,388,225.25	\$1,484,261.06	\$245,380.85	\$0.00	\$245,380.85
361 RETIREMENT/HEALTH	\$0.00	\$213.34	\$0.00	\$213.34	\$0.00	\$213.34
Total by Fund Type:	\$4,475,969.87	\$1,464,599.43	\$4,019,279.36	\$1,921,289.94	\$0.00	\$1,921,289.94
FUND TYPE: SPECIAL REVENUE						
2203 BUILDING RENTAL	\$4,325.00	\$5,000.00	\$5,380.00	\$3,945.00	\$0.00	\$3,945.00
202 DOG	\$878.00	\$669.45	\$0.00	\$1,547.45	\$0.00	\$1,547.45
401 DONATIONS	\$105.00	\$1,272.63	\$1,065.00	\$312.63	\$0.00	\$312.63
1111 FIREFIGHTING	\$1,383,573.47	\$44,457,231.07	\$38,414,080.05	\$7,426,724.49	\$0.00	\$7,426,724.49
2511 HAZMAT NONREVERTING	\$110,339.51	\$22,255.60	\$100,000.00	\$32,595.11	\$0.00	\$32,595.11
61 RAINY DAY	\$2,321,908.42	\$2,202,926.53	\$1,471,698.00	\$3,053,136.95	\$0.00	\$3,053,136.95
840 TOWNSHIP ASSISTANCE	\$633,578.44	\$1,066,479.18	\$1,427,712.10	\$272,345.52	\$0.00	\$272,345.52
Total by Fund Type:	\$4,454,707.84	\$47,755,834.46	\$41,419,935.15	\$10,790,607.15	\$0.00	\$10,790,607.15
FUND TYPE: CAPITAL PROJECTS						
8692 CUMULATIVE BLDG _ FIREFIGHTING EQUIP	\$57,344.78	\$10,464.35	\$0.00	\$67,809.13	\$0.00	\$67,809.13
1190 CUMULATIVE FIRE	\$302,176.74	\$791,582.62	\$544,533.49	\$549,225.87	\$0.00	\$549,225.87
Total by Fund Type:	\$359,521.52	\$802,046.97	\$544,533.49	\$617,035.00	\$0.00	\$617,035.00
FUND TYPE: AGENCY						
9999 PAYROLL WITHHOLDINGS-OTHER	\$124,337.63	\$3,609,578.90	\$3,714,769.97	\$19,146.56	\$0.00	\$19,146.56
Total by Fund Type:	\$124,337.63	\$3,609,578.90	\$3,714,769.97	\$19,146.56	\$0.00	\$19,146.56

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE TOWNSHIP

ID: 49-2-9

CASH UNITS ONLY

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>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$9,414,536.86	\$53,632,059.76	\$49,698,517.97	\$13,348,078.65	\$0.00	\$13,348,078.65
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$20,164,993.00				
Transfers Out			\$20,164,993.00			
Net Receipts and Disbursements		\$33,467,066.76	\$29,533,524.97			

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$183,062.35
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,981.77
213	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$38,027.85
212	COUNTY OPTION INCOME TAX	\$817,430.03
217	COMMERCIAL VEHICLE EXCISE TAX	\$2,376.31
	Total for: TAXES	\$1,042,878.31
2601	PARK RECEIPTS	\$13,737.50
	Total for: CHARGES FOR SERVICES	\$13,737.50
4101	COURT COSTS	\$324,388.90
	Total for: FINES, FORFEITURES, AND FEES	\$324,388.90
6100	INTEREST EARNED	\$4,794.53
6500	MISCELLANEOUS REVENUE-OTHER	\$2,426.01
	Total for: MISCELLANEOUS	\$7,220.54
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,388,225.25
Fund: <u>361 RETIREMENT/HEALTH</u>		
361	INTEREST EARNED	\$213.34
	Total for: MISCELLANEOUS	\$213.34
	TOTAL RECEIPTS FOR 361 RETIREMENT/HEALTH	\$213.34
Fund: <u>8604 FIRE PROTECTION TERRITORY</u>		
201	FINANCIAL INSTITUTION TAX	\$709.12
202	AUTO AND AIRCRAFT EXCISE TAX	\$73,526.12
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,283.35
	Total for: TAXES	\$75,518.59
6500	MISCELLANEOUS REVENUE-OTHER	\$642.25
	Total for: MISCELLANEOUS	\$642.25
	TOTAL RECEIPTS FOR 8604 FIRE PROTECTION TERRITORY	\$76,160.84
Fund: <u>401 DONATIONS</u>		
401	MISCELLANEOUS REVENUE-OTHER	\$1,272.63
	Total for: MISCELLANEOUS	\$1,272.63
	TOTAL RECEIPTS FOR 401 DONATIONS	\$1,272.63
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
100	GENERAL PROPERTY TAXES	\$718,197.85
201	FINANCIAL INSTITUTION TAX	\$975.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$67,155.23
212	COUNTY OPTION INCOME TAX	\$107,813.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
217	COMMERCIAL VEHICLE EXCISE TAX	\$82,641.89
	Total for: TAXES	\$976,782.97
6100	INTEREST EARNED	\$5,443.13
840	MISCELLANEOUS REVENUE-OTHER	\$4,624.09
	Total for: MISCELLANEOUS	\$10,067.22
2323	REFUNDS-OTHER	\$79,628.99
	Total for: OTHER FINANCING SOURCES	\$79,628.99
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$1,066,479.18
Fund:	<u>1111 FIREFIGHTING</u>	
100	GENERAL PROPERTY TAXES	\$13,577,243.49
201	FINANCIAL INSTITUTION TAX	\$45.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,143,167.28
213	CERTIFIED SHARES (LOCAL OPTION TAX)	\$646,648.56
212	COUNTY OPTION INCOME TAX	\$57,818.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$17,846.19
	Total for: TAXES	\$15,442,768.52
2206	FIRE PROTECTION CONTRACTS	\$158,003.00
2601	EMERGENCY MEDICAL SERVICE FEES	\$1,250,723.60
	Total for: CHARGES FOR SERVICES	\$1,408,726.60
6100	INTEREST EARNED	\$137,359.89
6500	MISCELLANEOUS REVENUE-OTHER	\$268,376.06
	Total for: MISCELLANEOUS	\$405,735.95
5206	TRANSFER OF FUNDS-OTHER	\$18,000,000.00
5401	TAX ANTICIPATION WARRANTS	\$9,200,000.00
	Total for: OTHER FINANCING SOURCES	\$27,200,000.00
	TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$44,457,231.07
Fund:	<u>202 DOG</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$669.45
	Total for: MISCELLANEOUS	\$669.45
	TOTAL RECEIPTS FOR 202 DOG	\$669.45
Fund:	<u>2203 BUILDING RENTAL</u>	
9912	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	Total for: MISCELLANEOUS	\$5,000.00
	TOTAL RECEIPTS FOR 2203 BUILDING RENTAL	\$5,000.00
Fund:	<u>2511 HAZMAT NONREVERTING</u>	

UNIT NAME: WAYNE TOWNSHIP

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2511 HAZMAT NONREVERTING</u>	
2511	MISCELLANEOUS REVENUE-OTHER	\$22,255.60
	Total for: MISCELLANEOUS	\$22,255.60
	TOTAL RECEIPTS FOR 2511 HAZMAT NONREVERTING	\$22,255.60
Fund:	<u>61 RAINY DAY</u>	
6100	INTEREST EARNED	\$37,933.53
	Total for: MISCELLANEOUS	\$37,933.53
5206	TRANSFER OF FUNDS-OTHER	\$2,164,993.00
	Total for: OTHER FINANCING SOURCES	\$2,164,993.00
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$2,202,926.53
Fund:	<u>1190 CUMULATIVE FIRE</u>	
100	GENERAL PROPERTY TAXES	\$736,183.90
202	AUTO AND AIRCRAFT EXCISE TAX	\$52,732.60
217	COMMERCIAL VEHICLE EXCISE TAX	\$823.21
	Total for: TAXES	\$789,739.71
6100	INTEREST EARNED	\$1,842.91
	Total for: MISCELLANEOUS	\$1,842.91
	TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE	\$791,582.62
Fund:	<u>8692 CUMULATIVE BLDG FIREFIGHTING EQUIP</u>	
100	GENERAL PROPERTY TAXES	\$2,367.16
201	FINANCIAL INSTITUTION TAX	\$43.25
217	AUTO AND AIRCRAFT EXCISE TAX	\$8,053.94
	Total for: TAXES	\$10,464.35
	TOTAL RECEIPTS FOR 8692 CUMULATIVE BLDG FIREFIGHTING EQUIP	\$10,464.35
Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$3,609,578.90
	Total for: MISCELLANEOUS	\$3,609,578.90
	TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDINGS-OTHER	\$3,609,578.90
	Total Receipts:	\$53,632,059.76

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$1,095,674.72
	SUPPLIES	\$48,828.93
	OTHER SERVICES AND CHARGES	\$320,268.13
	CAPITAL OUTLAY	\$19,489.28
TOTAL		\$1,484,261.06

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$1,095,674.72
SUPPLIES		\$48,828.93
OTHER SERVICES AND CHARGES		\$320,268.13
CAPITAL OUTLAY		\$19,489.28
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$1,484,261.06

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$464,781.26
	SUPPLIES	\$12,632.86
	OTHER SERVICES AND CHARGES	\$26,375.85
	CAPITAL OUTLAY	\$5,525.05
TOTAL		\$509,315.02

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$883,135.73
	MEDICAL, HOSPITAL, AND BURIAL	\$35,261.35
TOTAL		\$918,397.08

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$464,781.26
SUPPLIES		\$12,632.86
OTHER SERVICES AND CHARGES		\$26,375.85
CAPITAL OUTLAY		\$5,525.05
OTHER DISBURSEMENTS		\$883,135.73
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$1,427,712.10

Fund:	8604 FIRE PROTECTION TERRITORY	
	SUPPLIES	\$84,536.52
	OTHER SERVICES AND CHARGES	\$167,295.92
	CAPITAL OUTLAY	\$118,192.86
	TRANSFER OF FUNDS	\$2,164,993.00
	TOTAL	\$2,535,018.30

Fund:	401 DONATIONS	
	OTHER SERVICES AND CHARGES	\$1,065.00
	TOTAL	\$1,065.00

Fund:	1111 FIREFIGHTING	
	PERSONAL SERVICES	\$17,891,489.84
	SUPPLIES	\$311,227.59
	OTHER SERVICES AND CHARGES	\$1,925,981.39
	CAPITAL OUTLAY	\$285,381.23
	TRANSFER OF FUNDS	\$18,000,000.00
	TOTAL	\$38,414,080.05

Fund:	2203 BUILDING RENTAL	
	PERSONAL SERVICES	\$200.00
	OTHER SERVICES AND CHARGES	\$5,180.00
	TOTAL	\$5,380.00

Fund:	2511 HAZMAT NONREVERTING	
	CAPITAL OUTLAY	\$100,000.00
	TOTAL	\$100,000.00

Fund:	61 RAINY DAY	
	PERSONAL SERVICES	\$1,321,698.00
	OTHER SERVICES AND CHARGES	\$150,000.00
	TOTAL	\$1,471,698.00

Fund:	1190 CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$544,533.49
	TOTAL	\$544,533.49

Fund:	9999 PAYROLL WITHHOLDINGS-OTHER	
	PERSONAL SERVICES	\$3,714,769.97
	TOTAL	\$3,714,769.97

TOTAL DISBURSEMENTS:		\$46,786,544.81
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Fund: 101 GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

ALISHA PETERS	\$450.00
MARIA JURADO	\$25.00
ROBIN RICHWINE	\$300.00
ANTHEM BLUE CROSS AND BLUE SHIELD	\$86,082.82
ANTHEM LIFE INSURANCE COMPANY	\$505.53
AUL	\$3,027.05
BAIRD, DAVID K	\$78,000.00
BAIRD, HERSHELL	\$75,715.12
BENEFIT ASSOCIATES	\$1,500.00
BENTLEY, LISA D	\$7,850.00
CONN, TRAVIS J	\$514.18
ELLIS, ROSIE M	\$4,579.17
EVANS, BARBARA	\$23,794.94
GUARDIAN DENTAL	\$5,363.64
IN. DEPT OF WORKFORCE DEV	\$1,382.36
INTERNAL REVENUE SERVICE	\$33,885.74
JACK IRWIN	\$7,850.00
KLINE, DALE	\$366.80
MANN, JAMES	\$7,850.00
MCWHIRTER, LYNN	\$56,242.94
MELLON BANK	\$17,590.00
MINTON-MCNEILL, DORIS	\$1,962.51
MJ BARNETT PAINTING CO.	\$3,900.00
NATIONWIDE RETIREMENT SOLUTIONS	\$8,600.00
PINNER, DAVID L	\$27,040.00
PINNER, KEVIN	\$6,407.50
PROFESSIONAL SERVICES EMPLOYERS TRU	\$242.25
PRUNTY, SALLY K	\$41,460.12
PUBLIC EMPLOYEES RET. FUND (PERF)	\$52,981.61
RADCLIFF, BARBARA J.	\$6,694.10
ROMER, MELISSA	\$7,702.80
SALISBURY, EARL	\$7,850.00
SCOTT, CHARLOTTE	\$7,850.00
STANDARD INSURANCE	\$1,089.30
THREATT, JOANN	\$37,128.00
TOON, MARY	\$25,595.96
UNUM LIFE INSURANCE COMPANY OF AMER	\$1,770.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
WILLIAMS, JOANN	\$33,280.00
BOWSER, ROGER	\$7,850.00
ANTHEM BLUE CROSS AND BLUE SHIELD	\$77,781.60
ANTHEM LIFE INSURANCE COMPANY	\$300.00
AUL	\$1,586.84
BYFORD, KAREN	\$37,369.02
CHARLES F. MILLER	\$25.00
CHRISTINE DOUGLAS	\$25.00
EVELYN L. KEATON	\$150.00
GALVAN, SYLVIA	\$25,634.63
GUARDIAN DENTAL	\$1,916.96
IN. DEPT OF WORKFORCE DEV	\$801.69
INTERNAL REVENUE SERVICE	\$26,316.11
KATREANA GAITHER	\$25.00
KING, MAXINE	\$54,555.02
MARK COMMONS	\$150.00
MELLON BANK	\$25,720.00
NATIONWIDE RETIREMENT SOLUTIONS	\$5,725.00
OLIVER II, WALTER	\$21,869.20
PATRICIA RIOS	\$25.00
PAULA LAPOSSA	\$100.00
PORCH, KEISHA R.	\$41,600.00
PROFESSIONAL SERVICES EMPLOYERS TRU	\$77.25
PUBLIC EMPLOYEES RET. FUND (PERF)	\$18,395.22
RIEGEL, JOANIE L	\$35,724.00
ROOKER, MELODY	\$26,000.00
STANDARD INSURANCE COMPANY	\$600.74
UNUM LIFE INSURANCE COMPANY OF AMER	\$922.00
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TOTAL PERSONAL SERVICES	\$1,095,674.72
Object: SUPPLIES	
ADVANTAGE OFFICE PRODUCTS, LLC	\$1,315.02
AMSTERDAM	\$116.98
BENCO INDUSTRIAL SUPPLY INC.	\$1,074.13
BOONE, CHAD	\$23.47
BOYCE FORMS	\$3,933.32
CANNON IV, INC.	\$1,136.32
CDW GOVERNMENT, INC	\$2,409.59
CENTRAL ACE HARDWARE	\$23.98
CIRCLE OFFICE SUPPLIES	\$3,144.24
DELL MARKETING	\$27.59

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
LOWES BUSINESS ACCOUNT	\$173.88
NEOPOST	\$453.00
PIP PRINTING	\$655.53
RICOH	\$114.81
RICOH	\$192.17
RICOH AMERICAS CORP	\$181.85
ROANOKE STAMP	\$220.60
UNIQUE PRINTING _LABELS, INC	\$493.87
UNITED STATES POSTAL SERVICE	\$2,127.40
AAA SIGN, INC	\$75.00
ADAVANTAGE OFFICE PRODUCTS, LLC	\$1,315.02
AMSTERDAM	\$58.95
AUTOMATED BUSINESS SOLUTIONS, INC	\$183.50
BOYCE FORMS	\$2,264.46
CANNON IV, INC	\$120.57
CIRCLE OFFICE SUPPLIES, INC	\$16,281.38
HAINES _CO, INC	\$407.50
HORIZON PRINTING	\$972.00
RICOH	\$11.50
ROANOKE STAMP	\$989.55
SAFEMASTERS	\$152.00
UNITED STATES POSTAL SERVICE	\$6,000.00
WEST GROUP	\$2,179.75
TOTAL SUPPLIES	\$48,828.93
Object: OTHER SERVICES AND CHARGES	
LIDUVINA TORRES	\$25.00
TECUMSEH LODGE	\$75.00
ADVANCE TERMITE _PEST CONTROL	\$1,650.00
ALLIED SAFETY SERVICES, INC	\$72.00
ASCOM HASLER MAILING SYSTEMS, INC	\$296.00
ASTRO FACILITY MANAGEMENT	\$4,888.00
AT_	\$5,182.15
BAIRD, DAVID K	\$69.85
BAIRD, HERSHELL	\$105.63
BARTH ELECTRIC CO	\$598.00
BINGHAM MCHALE, LLP	\$1,072.30
BRENT'S LAWNMOWER SERVICE	\$393.88
CAREER TRACK	\$258.00
CHENOWETH, DEBBIE	\$13.97
CHURCH'S CHICKEN #238	\$400.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CIRCLE OFFICE SUPPLIES, INC	\$742.84
CITIZENS GAS	\$9,940.38
CLERMONT LIONS CLUB	\$111.09
CLYDES TREE SERVICE	\$3,450.00
CONNECT2HELP PUBLICATIONS DEPARTMEN	\$42.50
COURT _COMMERCIAL RECORD	\$2,202.07
CULLIGAN	\$2,205.52
D _D REMODELING	\$325.00
DALLAS RAKES	\$12,000.00
DAVIS WHOLESALE SUPPLY INC	\$504.30
DUTCHPOPP PAINTING INC	\$1,100.00
ECONOMY PLUS JANITOR SUPPLIES	\$341.82
EMBRODIERY PLUS	\$607.50
FIA CARD SERVICES	\$4,271.28
FLORES, CARMEN S	\$23.77
G _K SERVICES	\$834.85
GOLD SEAL PEST CONTROL	\$521.25
GORDON PLUMBING	\$892.36
GREGORY _APPEL INSURANCE	\$4,020.48
HAMILTON'S PAINTING _REMODELING	\$800.00
HENTHORN	\$1,104.80
INDIANA BLACK EXPO, INC.	\$875.00
INDIANA BLACK LEGISLATIVE CAUCUS, I	\$160.00
INDIANA NEWSPAPERS	\$3,766.62
INDIANA PUBLIC EMPLOEYR'S PLAN, INC	\$1,000.00
INDIANA TOWNSHIP ASSOCIATION	\$1,400.00
INDIANAPOLIS RECORDER	\$217.17
INDIANAPOLIS WATER COMPANY	\$1,216.50
INDIANAPOLIS WINNELSON CO	\$389.71
INDPLS, POWER _LIGHT 01	\$10,416.66
IRWIN _ASSOCIATES INC.	\$60.00
JACKSON OIL _SOLVENTS, INC.	\$2,843.12
JOHN MILLER	\$396.78
JOSHUA MANAGEMENT GROUP	\$4,916.25
KONICA MINOLTA BUSINESS SOLUTIONS U	\$800.00
KOORSEN PROTECTION SERVICE	\$238.75
KROGER	\$69.98
LA OLA LATINO-AMERICANA	\$2,630.00
LAK PUBLICATIONS	\$35.00
LEWIS _KAPPES, P.C.	\$600.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
LOWES BUSINESS ACCOUNT	\$786.78
MARION COUNTY STORMWATER MANAGEMENT	\$108.00
MOORE COMMUNICATIONS	\$400.00
NATHAN SPAINHOWER AND/OR COURTNEY S	\$1,000.00
NATIONAL EXHAUST CLEANING, INC	\$299.43
NEOPOST	\$703.54
NET RESLUTS, INC	\$6,345.00
NVB PLAYGROUNDS, INC	\$2,181.28
PEOPLES PROMOTIONS, INC	\$192.00
PINNER, KEVIN	\$16,778.00
POSTER COMPLIANCE CENTER	\$883.85
PRUNTY, SALLY K	\$71.75
PUBLIC FINANCE ACCOUNTANTS AND CONS	\$26,429.00
QUALITY A/C _HEATING	\$1,628.00
RACKLEY, REBECCA	\$12.00
RAY'S TRASH	\$2,244.64
REGIONS COMMERCIAL LOANS	\$100,000.00
RICOH	\$1,085.35
RICOH	\$1,509.70
RICOH AMERICAS CORP	\$119.36
ROCKHURST UNIVERSITY CONTINUING EDU	\$299.00
SAFEMASTERS	\$111.50
SAM'S CLUB	\$409.24
SHRED IT INDIANA	\$364.40
SONITROL	\$6,618.00
SPEEDWAY-APA AUTO PARTS	\$70.29
SPEEDWAY-NORTHWEST PRESS, INC.	\$2,053.50
TECUMSEH LODGE	\$75.00
TEMPLE RENTS, INC	\$676.00
THE SPEEDWAY NAVIGATOR	\$35.00
THRASHER BUSCHMANN GRIFFITH _VOELK	\$1,888.50
THREATT, JOANN	\$42.30
TIMOTHY R. DOWNEY INSURANCE, INC	\$4,050.00
TOON, MARY	\$47.79
UNITED TOWNSHIP ASSOCIATION	\$1,570.00
UNITED WAY OF CENTAL INDIANA	\$375.00
UWCI	\$30.00
VERIZON WIRELESS	\$4,219.05
W.W.GRAINGER	\$792.23
WESTSIDE COMMUNITY NEWS	\$3,000.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
WILLIAMS, JOANN	\$20.00
ASCOM HASLER MAILING SYSTEMS, INC	\$296.00
ATI	\$2,394.23
CANNON IV, INC	\$377.08
CITIZENS GAS	\$2,273.13
CNA SURETY	\$100.00
CROSSROADS REHABILITATION CENTER IN	\$120.00
DALLAS RAKES	\$12,000.00
FIA CARD SERVICES	\$99.00
G_K SERVICES	\$1,135.81
GREGORY _APPEL INSURANCE	\$325.44
HAINES _CO, INC	\$189.50
INDIANA LAWYER	\$35.00
INDPS, POWER _LIGHT 01	\$7,245.97
KONICA MINOLTA BUSINESS SOLUTIONS U	\$1,600.00
KOORSEN PROTECTION SERVICE	\$219.38
NET RESULTS INC	\$6,700.00
ORACLE ELEVATOR	\$379.36
QUALITY A/C _HEATING	\$1,628.00
VERIZON	\$452.62
<hr/>	
TOTAL OTHER SERVICES AND CHARGES	\$320,268.13
Object: CAPITAL OUTLAY	
AUTOMATED BUSINESS SOLUTIONS	\$894.00
CDW GOVERNMENT INC	\$399.00
CIRCLE OFFICE SUPPLIES, INC	\$7,427.61
D _D REMODELING	\$835.00
SONITROL	\$720.00
RICOH AMERICAS CORP	\$9,213.67
<hr/>	
TOTAL CAPITAL OUTLAY	\$19,489.28
TOTAL	\$1,484,261.06

Fund: 8604 FIRE PROTECTION TERRITORY

Dept:

Object: SUPPLIES	
ADAMS REMCO, INC	\$1,223.79
ANDY MOHRO FORD, INC	\$33.92
BRICKYARD INTERNATIONAL TRUCKS	\$222.06
BTMC CORPORATION	\$1,063.52
CARQUEST	\$17.82
CIRCLE OFFICE SUPPLIES, INC	\$8.25

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
CLARKE POWER SERVICES, INC	\$3,025.59
CONNECT2HELP PUBLICATIONS DEPARTMEN	\$46.00
DELL MARKETING L.P.	\$5,694.56
FIA CARD SERVICES	\$41.88
GOODYEAR AUTO SERVICE	\$23.74
HERITAGE CRYSTAL CLEAN, LLC	\$144.57
HOOSIER FIRE EQUIPMENT	\$53,506.40
ICC INTERNATIONAL CODE COUNCIL	\$542.30
INDUSTRIAL HYDRAULICS, INC	\$842.01
JOINT CLUTCH SERVICE	\$144.66
MEDTRONIC PHYSIO-CONTROL	\$4,641.36
OFFICE DEPOT	\$780.92
PARTSMASTER	\$478.91
PLYMATE INC	\$282.86
POMPS TIRE	\$1,027.68
SAFEMASTERS	\$615.00
SPEEDWAY-APA AUTO PARTS	\$55.35
STOOPS FREIGHTLINER-QUALITY TRAILER	\$120.30
TAYLOR_BLACKBURN BATTERY WAREHOUS	\$447.89
TECH MED INDUSTRIES, L.P.	\$1,596.50
TERMINAL SUPPLY CO.	\$395.30
THE UNIFORM HOUSE, INC	\$172.71
TRI ANIM HEALTH SERVICES INC	\$5,848.40
TURBO_DIESEL INJECTION, INC.	\$102.53
UNITED PARCEL SERVICE	\$54.74
WEST SIDE COMMUNITY NEWS	\$320.00
SHADOW CUSTOM GRAPHICS	\$1,015.00
TOTAL SUPPLIES	\$84,536.52
Object: OTHER SERVICES AND CHARGES	
5 ALARM FIRE_SAFETY EQUIPMENT, IN	\$361.20
ACCURINT	\$33.00
ALLMAXX SPECIAL SERVICE SPECIALISTS	\$45.00
BRICKYARD INTERNATIONAL TRUCKS	\$1,244.36
CARQUEST	\$37.69
CDW GOVERNMENT, INC	\$7,390.47
DONLEY SAFETY	\$2,597.00
DUNCAN SUPPLY COMPANY, INC	\$2,176.00
FIA CARD SERVICES	\$3,585.20
FIRE DEPARTMENT TRAINING NETWORK	\$9,900.00
FORESTRY SUPPLIERS INC	\$2,672.40

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
GOODYEAR AUTO SERVICE	\$16.05
HOOSIER FIRE EQUIPMENT	\$64,522.90
INDIANAPOLIS WINNELSON CO	\$10,052.00
INTERNATIONAL ASSC OF FIRE CHIEFS	\$190.00
JACKSON OIL _SOLVENTS, INC	\$1,546.25
JOINT CLUTCH SERVICE	\$460.92
KELCO STEEL FABRICATION, INC	\$98.00
LOWES BUSINESS ACCOUNT	\$371.57
MOORE, PAMELA S	\$220.00
MOTOROLA	\$516.00
OCCUPATIONALHEALTH CENTERS OF THE S	\$597.50
OFFICE DEPOT	\$48.99
PEOPLES PROMOTIONS, INC	\$200.95
PLYMATE INC	\$142.43
POMPS TIRE	\$3,487.47
RALPH'S MUFFLER SHOPS, INC	\$774.00
RENAISSANCE GLENDALE HOTEL	\$672.76
SAM'S CLUB	\$305.96
SPEEDWAY-APA AUTO PARTS	\$513.47
STATE CHEMICAL MANUFACTURING CO	\$898.50
THE UNIFORM HOUSE, INC	\$1,734.11
WITMER ASSOCIATES INC	\$6,001.27
FIA CARD SERVICES	\$426.35
MEDICARE	\$325.89
ATTI	\$311.86
HOOSIER FIRE EQUIPMENT	\$41,144.00
AT I INTERNET SERVICES	\$774.40
MAACO COLLISION REPAIR _AUTO PAINT	\$900.00
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TOTAL OTHER SERVICES AND CHARGES	\$167,295.92
Object: CAPITAL OUTLAY	
AMERICAN SAFETY AND RESCUE, INC	\$4,402.40
ANDY MOHR AUTOMOTIVE GROUP	\$30,396.00
APPARATUS SERVICE CORPORATION	\$950.00
B.F.ROSNER, INC	\$4,988.00
DALE DAPPUS ENTERPRISES	\$5,413.80
DUTCHPOPP PAINTING INC	\$5,600.00
INDIANAPOLIS WINNELSON CO	\$12.63
ORR SAFETY	\$360.16
PERFORMANCE TRAINING SYSTEMS, INC	\$6,085.00
PROFESSIONAL GARAGE DOOR SYSTEMS	\$12,638.50

Object: CAPITAL OUTLAY

To Whom Paid:

Amount

QUALITY ROOFING SERVICES	\$990.00
SCOTT APPLE	\$22,733.44
STRYKER MEDICAL	\$8,427.60
TEBCO	\$34.53
B.F. ROSNER, INC	\$6,544.00
SCOTT APPLE	\$6,288.62
LOWES BUSINESS ACCOUNT	\$2,328.18
TOTAL CAPITAL OUTLAY	\$118,192.86
Object: TRANSFER OF FUNDS	
TRANSFER	\$2,164,993.00
TOTAL TRANSFER OF FUNDS	\$2,164,993.00
TOTAL	\$2,535,018.30

Fund: 401 DONATIONS

Dept:

Object: OTHER SERVICES AND CHARGES

KMART	\$500.00
WAL-MART	\$500.00
LAKEVIEW CHURCH	\$65.00
TOTAL OTHER SERVICES AND CHARGES	\$1,065.00
TOTAL	\$1,065.00

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

ANTHEM BLUE CROSS AND BLUE SHIELD	\$107,754.12
ANTHEM LIFE INSURANCE COMPANY	\$435.00
AUL	\$1,675.23
CHENOWETH, DEBBIE	\$45,426.94
FLORES, CARMEN	\$28,489.53
GUARDIAN DENTAL	\$3,335.60
HOLDER, SHERRY	\$42,872.96
IN. DEPT OF WORKFORCE DEV	\$1,021.06
INTERNAL REVENUE SERVICE	\$19,054.74
KELLY SERVICES, INC	\$9,598.77
MELLON BANK	\$27,320.00
MUZOREWA-HUGHES RUDO	\$28,372.47
NATIONWIDE RETIREMENT SOLUTIONS	\$5,995.00
POTEET, ALICE	\$39,000.00
PROFESSIONAL SERVICES EMPLOYERS TUR	\$206.25

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
PUBLIC EMPLOYEES RET. FUND (PERF)	\$25,801.15
RACKLEY, REBECCA J	\$33,280.00
RAKES, CYNTHIA	\$16,659.95
SANTIAGO, LOURDES L	\$26,451.84
STANDARD INSURANCE COMPANY	\$776.25
UNUM LIFE INSURANCE COMPANY OF AMER	\$1,254.40
<hr/> TOTAL PERSONAL SERVICES	<hr/> \$464,781.26

Object: SUPPLIES

ADVANTAGE OFFICE PRODUCTS, LLC	\$1,315.02
BOYCE FORMS	\$914.62
CANNON IV, INC	\$2,358.85
CIRCLE OFFICE SUPPLIES	\$92.95
CIRCLE OFFICE SUPPLIES, INC	\$2,785.65
CONNECT2HELP PUBLICATIONS DEPARTMEN	\$120.00
EMBROIDERY PLUS	\$108.00
LOWES BUSINESS ACCOUNT	\$38.82
METRO GRAPHIC ARTS	\$34.10
PIP PRINTING	\$1,330.70
RICOH AMERICAS CORP	\$29.33
SAM'S CLUB	\$485.54
UNITED STATES POSTAL SERVICE	\$3,019.28

TOTAL SUPPLIES	<hr/> \$12,632.86
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Object: OTHER SERVICES AND CHARGES

ASCOM HASLER MAILING SYSTEMS, INC	\$1,184.00
ATI	\$2,314.32
CENTRAL ACE HARDWARE	\$62.39
CITIZENS GAS	\$1,129.21
GORDON PLUMBING	\$227.16
GREGORY _APPEL INSURANCE	\$6,216.60
INDPLS. POWER _LIGHT 01	\$2,595.44
INFORMATION SERVICES	\$440.00
MARION COUNTY RECORDERS OFFICE	\$556.00
NATIONAL CITY BANK (LEGAL DEPT)	\$5.00
NET RESULTS, INC	\$6,345.00
QUALITY A/C _HEATING	\$1,628.00
QUALITY ROOFING SERVICES	\$540.00
RICOH	\$1,135.41
RICOH AMERICAS CORP	\$346.95
THRASHER BUSCHMANN GRIFFITH _VOELK	\$100.10
THREATT, JOANN	\$599.40

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
	USHER FUNDRAI HOME	\$15.00
	VERIZON WIRELESS	\$896.87
	WAYNE TOWNSHIP OF MARION COUNTY SMA	\$13.00
	WAYNE TWP. S.C.C.	\$26.00
<hr/>		
TOTAL	OTHER SERVICES AND CHARGES	\$26,375.85
Object:	CAPITAL OUTLAY	
	CIRCLE OFFICE SUPPLIES, INC	\$4,193.94
	CORD CAMERA	\$209.98
	DELL MARKETING L.P.	\$1,121.13
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TOTAL	CAPITAL OUTLAY	\$5,525.05
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TOTAL		\$509,315.02

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

	A F PROPERTIES	\$525.00
	ABLE RENTALS	\$910.00
	ABNEY LAKE APTS, LLC	\$1,235.00
	ALLEN SWINFORD AND NANCY SWINFORD	\$4,000.00
	ALMA MATLOCK	\$2,175.00
	ALTON COMPNAY	\$1,548.00
	ALVA LEMOND	\$940.00
	AMAS PROPERTIES, LLC	\$448.00
	AMERIC BUILDER CORP	\$448.00
	ANN M CHADWICK TRUST	\$935.00
	ARAGON WOODS	\$768.00
	ARBOR VILLAGE	\$1,070.00
	ARMANDO GONZALEZ	\$220.00
	ARMARYLLIS LEWS DBA TRANSITIONAL LI	\$421.60
	ARNOLD Q FARMER	\$6,144.00
	ASHGROVE APRTS OF INDIANAPOLIS, LTD	\$2,320.00
	ASHTON POINTE APARTMENTS/GENE B. GL	\$1,545.00
	ASPEN VILLAGE	\$1,140.00
	ATI	\$590.96
	AUBURN HILL APTS	\$448.00
	BARBARA AND/OR RALPH ALSUP	\$500.00
	BARBARA GETTY	\$600.00
	BARNES PROPERTIES	\$1,120.00
	BARRON PROEPRITIES	\$990.00
	BARRY DOSS	\$700.00
	BAYHEAD VILLAGE	\$2,318.00
	BLUESTONE MANAGEMENT SERVICs DBA SP	\$1,344.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
BRIAN A. TAYLOR	\$800.00
BROWNING REALTY	\$1,105.00
BSG. ENTERPRISES DBA HEATHER RIDGE	\$8,422.00
BUCKEYE PROPERTIES, LLC	\$500.00
BUDGET INN C/O GNIF6	\$406.00
BULLFROG TRAILER PARK	\$1,640.00
CALVIN HAIR	\$425.00
CAMBRIDGE STATION APRTMETNS	\$19,953.00
CAREY AND/OR KIM JANEKSELA	\$870.00
CARLE E LIVINGSTON	\$500.00
CARRIAGE HOUSE WEST PHASE II	\$2,182.00
CARRIAGE HOUSE WEST PAHSE III	\$888.00
CCH INVESTMENTS, LLC	\$450.00
CHAD AND/OR SANDY DISTLER	\$500.00
CHAPEL HILL APRARTMENTS	\$4,703.00
CHAPEL KNOLL	\$4,501.00
CHARLES D. STANICH	\$1,760.00
CHARLES W. HARVEY DBA WESPARK PROPE	\$935.00
CHARLES W. MILLER	\$1,600.00
CHASE HOME FIANCE LLC	\$435.00
CHASE HOME FINANCE	\$435.00
CHEASAPEAKE LANDING APT	\$5,929.00
CHRISTOPHER F. MEYER /DBA AFFORDABL	\$870.00
CHRISTOPHER KOMLANCE	\$700.00
CHRISTOPHER MOORMAN C/O DORFMAN PRO	\$450.00
CIT GROUP	\$435.00
CITI MORTGAGE, INC	\$837.28
CITI RESIDENTIAL LENDING	\$2,370.00
CITI RESIDENTIAL LENDING	\$500.00
CITIMORTGAGE	\$2,487.12
CITIZENS GAS _COKE UTILITY	\$36,499.07
CLARINE SHELTON	\$560.00
CLIFF REDDING DBA CRF INVESTMENTS L	\$650.00
CLIFFORD MEDENWALD	\$435.00
COETTA M RATHER/NORMAN C JETT C/O S	\$500.00
COMMUNITY REINVESTMENT FOUNDATION C	\$3,446.00
COMMUNITY REINVESTMENT FOUNDATION V	\$439.00
CONCORD BUYING GROUP, INC DBA AJ WR	\$22,023.09
COPPERTREE APTS.	\$5,440.00
COREY M WILLIS	\$500.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
COUNTRYWIDE HOME LOANS	\$3,731.79
COURTYARD APARTMENTS LLC DBA LA PER	\$5,733.00
CRESTWOOD VILLAGE APTS. WEST	\$8,247.00
CYNTHIA HELMLING	\$720.00
DALTON'S CLOTHING _TOY MINISTRY	\$350.00
DANIEL FRENCH	\$500.00
DANIEL J. KELLY	\$1,350.00
DAVID B JAYNES	\$1,400.00
DAVID COGELL	\$440.00
DAVID LUCAS	\$1,320.00
DCS PROPERTY MGMT, IN	\$750.00
DENMARK MANAGEMENT DBA MARIWOOD MHP	\$3,648.00
DIANE LYNN SLACK	\$1,350.00
DIVERSIFIED INVESTMENTS, LLC	\$1,500.00
DON AND/OR JANICE DIAL	\$675.00
DONALD J AND RHONDA L. GIBSON	\$5,450.00
DONNA REINTJES	\$500.00
DONNA SPICER /OR ROBERT CLARK	\$425.00
DORFMAN PROPERTY MANAGEMENT	\$330.00
DOUGLAS MEACHAM	\$1,600.00
DOUGLAS SHARP	\$435.00
DWAYNE L. FLETCHER	\$1,125.00
EAGLE CREEK CT	\$515.00
EARLEAN EVANS	\$435.00
EASTSIDE EQUITY FUND #6	\$400.00
ERNEST AND/OR D.GALE HUTTE	\$540.00
EASTATE OF CLIFTON LOVELACE C/O ACO	\$500.00
EVERHOME MORTGAGE COMPANY	\$498.80
FAM PRO LLC	\$625.00
FAMILY HORIZONS CREDIT UNION	\$500.00
FAYE OFFETT	\$700.00
FIFTH THIRD BANK	\$435.00
FIRST FRANKLIN HOME LOAN SERVICES	\$700.00
FIRST HORIZON HOME LOAN	\$700.00
FITZGERALD CELESTIN	\$2,275.00
FOREST HILLS APTS	\$7,853.00
FOREY PROPERTIES	\$475.00
GARY AND/OR GRACIE BURDETTE	\$400.00
GARY GARRIGUS	\$3,045.00
GEORGIA _CLEO ENGLAND	\$650.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
GERI NEU C/O WATER RIDGE PROPERTIES	\$435.00
GERMAINE, CHARLES	\$400.00
GINA BECOVITZ	\$500.00
GRANT M GLIDEWELL	\$3,633.00
GROCH ASSOCIATES #68/DBA COLD SPRI	\$12,436.00
GRASSY CREEK	\$1,913.00
GREG L. WILLIAM	\$870.00
GREG ZOLEZZI	\$4,570.00
GREGORY BONTRAGER	\$500.00
GREGORY W. BORNSTEIN	\$2,610.00
GREYSTONE VILLAGE APTS	\$220.00
GULF COAST HOUSING ASST CORP DBA AS	\$5,135.00
HABITAT FOR HUMANITY	\$306.92
HAROLD EDWARD ALVEY	\$1,966.00
HARRISON MOBLILE HOME PARK	\$750.00
HARRY KIDWELL	\$900.00
HARRY T. GARY	\$435.00
HEATHER M SCHENK ROUSH	\$720.00
HEAVENLY HOMES REALTY GROUP	\$350.00
HERMAN GREENWOOD	\$500.00
HERMITAGE APTS	\$8,824.00
HOME PARTNERS, INC	\$1,000.00
HOMETOWN SKYWAY, LLC	\$2,000.00
HOWARD BAILEY JR.	\$500.00
HSBC	\$667.09
HUGH R WILEY	\$5,403.00
IDLEWOOD APTS	\$1,518.00
INDIANAPOLIS IV LLP DBA GREYSTONE V	\$13,551.00
INDIANAPOLIS NEIGHBORHOOD HOUSING P	\$458.98
INDPLS POWER _LIGHT CO 00	\$74,402.00
INDPLS WATER	\$11,650.81
INDYGO - AR	\$1,750.00
INTERNATIONAL VILLAGE	\$5,820.00
INVESTORS REAL ESTATE	\$650.00
JACKSON OIL AND SOLVENTS	\$987.00
JAMES A. AND/OR BRANDEE POLAK	\$1,000.00
JAMES D. BATES	\$700.00
JAMES D PENNINGTON	\$1,268.00
JAMES R DEAN	\$725.00
JAMES ROBERT DALTON	\$14,422.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
JANET MORSE	\$435.00
JASON LAKAS _BARRY ALT C/O INDY IN	\$435.00
JDSSR PROPERTIES	\$1,000.00
JEAN FOX C/P TD ASSETS CORPORATIONS	\$1,000.00
JEFFERY L. WHITSON	\$5,225.00
JEFFREY L. ROSSETTER	\$2,175.00
JERRY _ALTA PULLEN	\$5,415.01
JERRY L AND/OR JANICE LASHLEY	\$690.00
JERRY SCHLEGEL	\$700.00
JESSICA M. MOORE	\$515.00
JESUS CASTERO	\$500.00
JOAN CLEVELAND	\$340.00
JOE SOUTHWOOD	\$500.00
JOHN GALT INVESTMENTS C/O STERK COR	\$435.00
JOHN V POSEY	\$500.00
JUDY _BOB GREENE	\$860.00
JUDY A. AND/OR LYNN RIGGS	\$400.00
JV PROPERTIES LLC	\$435.00
JWMC C/O PRIORITY ONE REALTY	\$525.00
K-MART #7431	\$157.00
KAMAYA DAVIS - BRONAUGH	\$1,000.00
KATHY GREENWOOD	\$435.00
KAYKAVOOS, VALIYI	\$448.00
KELSO, DALE	\$474.21
KENNETH PAUL	\$435.00
KMART	\$31,440.74
KRISTIAN S FLEEHEARTY	\$435.00
KYLE L. MOTES	\$1,400.00
L _L INDIANA, LLC C/O A _K IMPROV	\$515.00
LA ESMERALDA	\$4,255.00
LAKESIDE VILLAGE	\$2,045.00
LAKEVIEW MANOR INC.	\$1,000.00
LANTERN ESTATES	\$7,201.00
LARRY HEAVILON _RONALD FRIZADO	\$1,000.00
LARRY YOUNG	\$700.00
LAS PALMAS DBA BENTLEY REAL ESTATE	\$7,799.07
LAURIE BUCKNER	\$600.00
LAURINE THOMAS	\$1,740.00
LCJ INC.	\$1,580.00
LEO BROWDUES	\$448.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
LEX E. DISON _R. STEVEN PERRY D.B.	\$750.00
LEXINGTON GREE/VILLA CAPRI APRTS	\$2,397.00
LIFETIME PROPERTIES FOR ALPHA L.P.	\$900.00
LIFETIME PROPERTIES INC.	\$500.00
LINTEL PROPERTY MANAGEMENT	\$500.00
LISA ARBUCKLE	\$2,700.00
LOIS GRIDER-BRADY	\$650.00
LOUIS MUSE	\$500.00
LUCIOUS PICKENS	\$435.00
LUCY FOWLER	\$630.00
LYMAN SMITH	\$435.00
MARABOU MILLS APTS	\$2,852.00
MARC S THEISING C/O AMERICAN CLASSI	\$500.00
MARGARET LISCOMB	\$7,018.00
MARINERS VILLAGE APTS	\$12,839.00
MARION _ROBIN DAUDY	\$435.00
MARK L. THOMAS	\$435.00
MARK ZACKERY	\$435.00
MARLOW CLEMMONS	\$435.00
MARTHA S. ELLIS	\$435.00
MARVIN H PEARCY	\$5,655.00
MARY FAUCETT	\$500.00
MARY SUE MATTHEWS-TRUSTEE MARY SUE	\$500.00
MELVIN BAKER	\$360.00
MICHAEL _CAROLYN SHADLE C/O 1 HOME	\$700.00
MICHAEL DIAMOND BAUGH DBA B.D. INC	\$410.00
MICHAEL J. LOGAN	\$521.00
MICHAEL J. SMITH	\$870.00
MICHAEL L. MCARTHUR	\$575.00
MICHAEL W. WILLIAMS	\$1,000.00
MICHELLE PURCELL DBA RELIABLE HOME	\$717.00
MICHIGAN APARTMENTS	\$3,448.64
MILLIE M BEVINGTON	\$435.00
MITA, LLC	\$2,892.00
MITCHELL _SUE ANN HYDE	\$960.00
NICHOLSON INC	\$985.00
NORMAN W. GAMBER	\$500.00
NVEST MANAGMENT C/O MULTI-SERVICES	\$1,015.00
P.D. INVESTMENTS INC.	\$650.00
PAM LEMMON DBA BLUE MOON INVESTMENT	\$870.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
PATRICK DEBULER	\$700.00
PAUL HANGARTNER	\$400.00
PCF PROPERTY MGMT LLC	\$435.00
PERRY MORRIS	\$435.00
PERSHING PARTNERS LLC DBA DORMAN PR	\$3,630.00
PHILLIP ROLLINGS	\$600.00
PINE MOTEL	\$340.00
PINEWOOD VILLAGE APARTMENTS	\$1,560.00
PONDAROSA MOBILE H.P.	\$2,046.00
POOLED MORTGAGE	\$935.00
PORT O CALL	\$32,494.95
PRISCILLA CARTER	\$1,500.00
RAINBOW REALTY GROUP	\$500.00
RALPH CROUCH	\$435.00
RANDAL A. HODGE	\$500.00
REALPRO INVESTMENTS LLC/CO MULTI SE	\$570.00
RECA LIMITED PARTNERSHIP	\$889.12
REGINA AND/OR BILLIE G ROY	\$420.00
RELIABLE HOME RENTALS	\$1,855.00
RENAISSANCE PROPERTY MANAGEMENT	\$500.00
REX LOTT	\$10,680.00
RICHARD _JUDITH KEGLEY	\$1,000.00
RICHARD ALVES	\$500.00
RICK AND LINDA BOCKMILLER, TRUSTEE	\$435.00
RICK POE	\$2,100.00
RITCHEY J KENDALL	\$500.00
ROBERT C SPIVEY	\$435.00
ROBERT H FOSTER	\$500.00
ROBERT LAATZ DBA WESTSIDE ENTERPRIS	\$780.00
ROBERT SPENNER	\$435.00
ROBERT W PUGH	\$500.00
ROCKWOOD APTS	\$2,573.00
RODNEY W. DEEM	\$515.00
ROLAND RETIREMENT CLU	\$7,500.00
RONALD SKOMP	\$550.00
RUBY LOPEZ	\$115.00
RYAN D COCHRAN DBA COCHRANS CASTLES	\$500.00
RYBOLT PROPERTIES DBA C_D PROPERTY	\$720.00
SCHMICH, JOSEPH	\$850.00
SEAN PURDY	\$1,500.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
SEBRING COURT APTS	\$6,272.00
SEEDS OF HOPE INC.	\$1,000.00
SENATE SQUARE APARTMENTS	\$7,557.00
SHANE FELLING	\$500.00
SHANNON J. ADAIR	\$1,000.00
SHARON A. HARRIS AND/OR PHIL S. HAR	\$895.00
SHEILA ANTHONY	\$2,235.00
SIE TAY INVESTMENTS, LLC	\$435.00
SKILES ELECTRIC DBA LAKE OF THE PIN	\$4,355.00
SMTM PROPERTY MGT. LLC	\$1,000.00
SPEEDWAY PROPERTIES LLC D/B/A EL LO	\$175.00
STEPHEN SHAWN ARBUCKLE	\$500.00
STEVEN BRINGLE	\$650.00
STEVEN R _KATHRYN E GOEDDE	\$375.00
SUN COMMUNITIES DBA WEST GLEN VILLA	\$16,640.37
SUNCREST APTS	\$2,688.00
SUNNYSIDIE PARK.LLC C/O REALPRO LLC	\$1,947.00
TERRI M LEAKE	\$400.00
TERRY STUTZMAN C/O T.R. PROEPRTY MA	\$1,325.00
THE CEDARS APARTMENTS	\$10,702.00
THE UNIFORM HOUSE, INC	\$62.13
THE WOODS AT EDINBOROUGH	\$15,788.00
THE WOODS AT OAK CROSSING	\$10,077.00
THEODORE G AND/OR SHARRON PARKS	\$549.00
THOMAS CLEMENTS	\$400.00
TIBBS COURT	\$450.00
TIM MCGINTY	\$400.00
TIMMIE L KEY	\$382.51
TIWAN J ABERNATHY	\$435.00
TONY E VANOVER	\$883.00
TOSHINAO ISHII C/O WILLIAM F THOMAS	\$4,487.00
TRACEY ROCKWELL	\$695.00
TRACY LONG DBA LONG PROPERTIES GROU	\$500.00
TRIVENTURE PROPERTY GROUP	\$435.00
TRUDY FLYNN	\$500.00
US BANK HONE MORTGAGE	\$700.00
VALUE CITY DEPARTMENT STORES, LLC	\$35,335.64
VINICE F TINSLEY	\$1,000.00
VO PROERTY MANAGEMENT	\$325.00
WALTER HAVENS	\$650.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
WALTER SMITHERS	\$500.00
WARD APPAREL DBA DAVIS JEAN _FASHI	\$21,982.00
WATERFRONT POINTE APTS	\$5,220.00
WB REALTY LLC DBA STRATFORD APARTME	\$315.00
WELLS FARGO HOME MORTGAGE	\$5,220.00
WELLS FARGO HOME MORTGAGE INC.	\$352.28
WEST WIND TERRACE	\$1,806.00
WESTLAKE APTS	\$12,095.69
WESTPARK TOWNHOUSES	\$2,149.00
WESTSIDE ENTERPRISES LLC	\$1,560.00
WHITE HORSE PROPERTIES	\$425.00
WILCOX MANAGEMENT CORP	\$2,282.00
WILDWOOD VILLAGE	\$4,722.00
WILL ROULSTON	\$575.00
WILLIAM AND/OR NORMA THROCKMORTON	\$896.00
WILLIAM C. MEADORS AND JULIE M. COM	\$515.00
WILLIAM H. HOPKINS	\$500.00
WILLIAM J _PHYLLIS J WEST	\$1,371.00
WILLIAM JORGENSEN	\$500.00
WILLIAM M. TAYLOR REALTY, LLC	\$1,375.00
WILLIAMSBURG ON THE LAKE	\$2,525.00
WYCKFORD SK REALTY, LLC	\$448.00
KROGER	\$28,367.86
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TOTAL OTHER DISBURSEMENTS	\$883,135.73
Object: MEDICAL, HOSPITAL, AND BURIAL	
ALPHA FUNERAL HOME C/O LYNHURST FUN	\$1,000.00
CONKLE FUNERAL HOME	\$1,150.00
CROSSROADS REHABILITATION CENTER	\$120.00
CVS PHARMACY #6561	\$435.98
EDWARD FAMILY MORTUARY DBA LYNHURST	\$2,000.00
FAMILY FUNERAL HOME	\$350.00
FLANNER _BUCHANAN	\$650.00
FLANNER _BUCHANAN	\$770.00
FLANNER _BUCHANAN	\$740.00
FLANNER _BUCHANAN FUNERAL CENTER @	\$1,420.00
FLANNER _BUCHANAN MORTUARY	\$650.00
FLORAL PARK CEMETERY	\$3,550.00
KEN A. MASSEY INC DBA SUTHERLAND PA	\$4,200.00
KROGER LIMITED PARTNERSHIP I DIVISI	\$1,221.17
LAVENIA SMITH _SUMMERS FUNERAL HOM	\$2,100.00

Object: MEDICAL, HOSPITAL, AND BURIAL

<u>To Whom Paid:</u>	<u>Amount</u>
NEW CROWN CEMETERY	\$5,500.00
SINGLETON ENTERPRISES	\$650.00
STUART MORTUARY INC	\$820.00
USHER FUNERAL HOME	\$2,350.00
WALGREEN DRUG STORES	\$14.20
WASHINGTON PARK CEMETERY EAST	\$1,600.00
WASHINGTON PARK CEMETERY NORTH	\$350.00
WASHINGTON PARK SERVICES	\$350.00
WILLIAM AND BLUITT FUNERAL HOME	\$2,800.00
WILSON ST. PIERRE	\$350.00
FLANNER AND BUCHANAN	\$120.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$35,261.35
TOTAL	\$918,397.08

Fund: 1111 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

REGIONS COMMERCIAL LOAN	\$3,500,000.00
1977 POLICE AND FIRE FUND	\$1,400,023.20
ABLE, KRISTOPHER	\$57,593.06
ADAMS RANDY	\$310.47
ADAMS, RANDY J	\$68,782.43
ALBERTSON, KEVIN	\$351.62
ALBERTSON, KEVIN	\$63,462.81
ALCORN, LARRY	\$648.25
ALCORN, LARRY	\$85,748.06
ANNES, STEVEN W.	\$55,758.28
ANTHEM BLUE CROSS AND BLUE SHIELD	\$1,424,738.61
ANTHEM LIFE INSURANCE COMPNAY	\$5,751.50
ARDEEL ANTHONY	\$345.60
ARDEEL, ANTHONY D	\$67,790.56
ARDIZZONE, MICHAEL	\$347.60
ARDIZZONE, MICHAEL	\$58,437.13
AUL	\$8,490.68
AVINGTON, ANTHONY T	\$36,990.51
BAKER, SCOTT	\$344.13
BAKER, SCOTT	\$61,451.56
BALDING, JOHNNY J	\$57,944.55
BANISTER, ERIC	\$344.13
BANISTER, ERIC M.	\$63,896.28

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BARRETT, DUTCH	\$57,008.51
BARRY, JAMISON J	\$31,230.61
BASTIEN, NOLAN D	\$669.53
BASTIEN, NOLAN D	\$59,056.79
BATZA, JOSEPH	\$347.60
BATZA, JOSEPH W.	\$15,708.42
BEE, RALPH G	\$15,886.00
BEISEL, MICHAEL A	\$6,884.00
BENSON, TINA	\$50,481.32
BISHOP, TIMOTHY	\$691.73
BISHOP, TIMOTHY M	\$59,341.16
BLAIR, WILLIAM L	\$2,289.84
BOONE, CHAD	\$58,464.61
BOONE, MATTHEW	\$669.53
BOONE, MATTHEW K.	\$58,637.23
BOOTS II, GEORGE A	\$72,169.14
BOOTS, GEORGE	\$633.66
BORING, JAY C	\$340.03
BORING, JAY C	\$42,730.83
BRANDLEIN, ADAM	\$41,328.47
BRAY, BRIAN K	\$5,101.50
BRINSLEY, KARI	\$89.87
BRINSLEY, KARI A	\$40,928.62
BUCKROP JR, THOMAS	\$351.61
BUCKROP JR, THOMAS A	\$60,750.88
CACERES, PEDRO	\$15,041.74
CACERES, PEDRO J	\$71,956.31
CAUGHLAN, GEORGE	\$321.93
CAUGHLAN, GEORGE R	\$62,617.62
CHSE HSA GROUP PROCESSING	\$2,500.00
CLARK, DAVID	\$3,994.00
CLARK, JEFFREY	\$616.36
CLARK, JEFFREY T.	\$70,737.49
CLOUSER, AMBER R	\$1,367.50
CODY, ELIZABETH A	\$996.64
CODY, ELIZABETH A	\$37,476.91
COMBS, BRIAN	\$45,983.71
CRANFILL, RONALD	\$695.20
CRANFILL, RONALD L.	\$80,256.74
CROUCH, ROBERT	\$321.07

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
CROUCH, ROBERT F.	\$70,312.50
CROUCH, ROBERT S.	\$2,090.00
DELANEY, SETH	\$2,183.06
DELANEY, SETH A	\$37,417.26
DERRICKSON, JUANA	\$1,242.81
DERRICKSON, JUANA JEAN	\$44,890.41
DEWESS, DUSTIN	\$688.26
DEWEES, DUSTIN L.	\$58,909.71
DICKERSON, KENTON	\$1,794.62
DICKERSON, KENTON W	\$23,839.72
DIEHL, MIKE	\$693.04
DIEHL, MIKE	\$69,767.43
DILLON JR., ROBERT L	\$66,680.42
DRABICK, JOSHUA	\$2,025.94
DRABICK, JOSHUA G.	\$47,661.04
DUGUAY, JULIE	\$1,786.90
DUGUAY, JULIE	\$51,388.09
DUNCAN, RICHARD T	\$61,686.68
EAGLE, RYAN	\$695.20
EAGLE, RYAN D	\$58,787.24
EBERLEIN, TODD A	\$695.20
EBERLEIN, TODD A	\$55,690.04
EDWARDS, KATHY L.	\$3,046.08
EDWARDS, KATHY L.	\$13,408.23
EDWARDS, RICHARD R	\$9,792.00
ERVIN, MATTHEW A	\$630.10
ERVIN, MATTHEW A	\$53,944.34
EVANS II, RONALD	\$68,123.09
EVANS, RON	\$58,855.87
FECKETE, JULIA	\$347.60
FECKETE, JULIA	\$57,366.04
FECKETE, KENNETH A	\$61,773.54
FEENEY II, THOMAS A	\$374.57
FEENEY II, THOMAS A	\$53,665.02
FIA CARD SERVICES	\$1,463.97
FLECK, BRYAN	\$747.20
FLECK, BRYAN S	\$37,006.32
FOSTER, JAMES	\$347.60
FOSTER, JAMES M	\$57,460.17
FROLICK, JOSEPH	\$326.40

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
FROLICK, JOSEPH C	\$57,292.98
GALLAGHER, TIMOTHY	\$60,653.78
GAMMON, DAVID	\$316.70
GAMMON, DAVID A	\$72,051.31
GARINO, DAMIAN J	\$329.47
GARINO, DAMIANJOHN	\$80,050.26
GEHRICH, RONNIE	\$347.60
GEHRICH, RONNIE J	\$56,191.48
GEORGE, CHRISTOPHER	\$691.20
GEORGE, CHRISTOPHER R	\$59,108.16
GERTH, AARON	\$59,898.38
GILYAN, MICHAEL	\$633.40
GILYAN, MICHAEL	\$65,435.94
GOHMANN, JANICE	\$20,162.27
GOLDMAN, MARCELE	\$22,285.80
GORDON, LINISE	\$346.52
GORDON, LINISE	\$53,056.53
GRAPES, MELISSA	\$1,888.08
GRAPES, MELISSA S	\$51,744.28
GRAVES, JUSTIN	\$55,123.28
GREGORY _APPEL INSURANCE	\$229,284.48
GUARDIAN DENTAL	\$66,216.80
GULLEY, RANDY D	\$72,430.77
HAMILTON, DENNIS	\$691.20
HAMILTON, DENNIS L.	\$61,920.20
HAMMES, CHAD	\$316.83
HAMMES, CHAD E	\$56,638.26
HARDWICK, SHANE A	\$1,878.78
HARDWICK, SHANE A	\$52,020.43
HART, COREY	\$11,974.80
HART, COREY L	\$63,039.66
HEIZER, WILLIAM	\$321.07
HEIZER, WILLIAM K	\$59,368.50
HESS JR, RICHARD P	\$5,400.00
HOCHSTETLER, DONALD	\$620.32
HOCHSTETLER, DONALD M	\$62,899.46
HOFF, ALEXANDER C	\$31,120.58
HOUGH, SHON	\$344.13
HOUGH, SHON J	\$59,932.18
HOUSTON, MARGO E	\$13,394.50

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
HUNT, KEVIN	\$1,251.85
HUNT, KEVIN M	\$40,482.09
IN. DEPT OF WORKFORCE DEV	\$25,560.96
INTERNAL REVENUE SERVICE	\$222,324.08
JACKSON, DAVID	\$318.03
JACKSON, DAVID A	\$62,729.88
JACOBIA, KELLY	\$420.88
JACOBIA, KELLY M	\$27,679.47
JENNINGS, NATHAN	\$1,200.00
JOHNSON, STEPHEN L.	\$2,128.49
JOHNSON, STEPHEN, L	\$52,552.58
JOHNSTON, ROBERT J	\$374.57
JOHNSTON, ROBERT J	\$47,304.04
JONES, BYRON W	\$15,499.90
JONES, NICOLE E	\$13,191.00
JONES, PAUL	\$347.60
JONES, PAUL R	\$61,462.50
JONES, YVONNA C	\$4,746.50
KADINGER, KASEY	\$316.93
KADINGER, KASEY M	\$7,737.86
KEAN, JASON	\$317.29
KEAN, JASON M	\$59,515.21
KELSO, DALE	\$695.20
KELSO, DALE A	\$61,487.55
KIRK, NICHOLAS	\$501.00
KIRK, NICHOLAS	\$1,331.15
KIRK, NICHOLAS J	\$37,439.20
KONZEN, GENE	\$71,442.06
KONZEN, GENE	\$666.38
LANG, LOUIS	\$703.24
LANG, LOUIS M	\$62,593.39
LEWIS, MICHAEL	\$319.71
LEWIS, MICHAEL L.	\$63,924.19
LOCK, GAIL E	\$38,885.36
LOCK, WESLEY L	\$50,520.32
MADSEN, JON	\$355.17
MADSEN, JON	\$45,159.47
MAGBANUA, RICHARD	\$310.47
MAGBANUA, RICHARD E	\$61,391.25
MARLOW, RICK P	\$26,732.83

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
MARTINDALE, LUCAS A	\$959.52
MAURER, JEREMY	\$691.20
MAURER, JEREMY C	\$65,929.93
MCCOLLUM, WILLIAM	\$642.14
MCCOLLUM, WILLIAM C	\$60,632.89
MCINTYRE, LAUREN T	\$2,594.00
MCKAIN, ROBERT	\$658.94
MCKAIN, ROBERT	\$73,116.33
MCKEE, BRIAN	\$346.52
MCKEE, BRIAN M	\$69,239.43
MCWHIRTER, JERRY	\$693.04
MCWHIRTER, JERRY	\$81,382.05
MELLON BANK	\$569,209.00
MEREDITH, JAMIE L	\$47,812.90
MILLIRONS, JOHN	\$691.20
MILLIRONS, JOHN M	\$67,561.37
MINTON, BRIAN	\$58,549.14
MINTON, BRIAN C	\$633.40
MINTON, ROSHANNA	\$1,816.17
MINTON, ROSHANNA D	\$48,071.42
MTICHELL, JOHN	\$318.78
MITCHELL, JOHN D	\$60,117.18
MITCHELL, MARK	\$695.20
MITCHELL, MARK R	\$44,169.14
MOORE III, EDWARD	\$346.52
MOORE III, EDWARD C	\$62,246.26
MOORE, DAVID	\$346.52
MOORE, DAVID M	\$65,089.13
MOORE, JEFFREY M	\$46,650.73
MOORE JOSEPH	\$405.00
MOORE, PAMELA	\$693.04
MOORE, PAMELA S	\$65,722.24
MORGAN, FELICITY	\$693.04
MORGAN, FELICITY A	\$65,257.29
MORGAN, JOYCELYN M	\$5,862.00
MORRIS, JAMES	\$344.13
MORRIS, JAMES C	\$56,529.00
MOULTON, BRADFORD	\$693.04
MOULTON, BRADFORD W.	\$66,221.96
MOULTON, NICHOLE M	\$28,315.15

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
NAPIER, STEVEN	\$10,730.40
NATIONWIDE RETIREMENT SOLUTIONS	\$168,207.50
NEAL, KIMBERLEE	\$868.61
NEAL, KIMBERLIE L	\$30,647.73
OSWALT, MICHAEL P	\$1,580.00
OWENS JR, MICHAEL L	\$373.51
OWENS JR, MICHAEL L	\$55,738.15
PARHAM, JAMES	\$6,341.79
PEOLES, CRAIG	\$691.20
PEOPLES, CRAIG	\$70,136.99
PERRY, JOHN	\$316.70
PERRY, JOHN M	\$63,661.90
PERSINGER III, LIONEL	\$64,135.39
PFEIFER, BRUCE A	\$53,891.78
PLUMMER JR, JOSEPH	\$632.12
PLUMMER JR. JOSEPH F	\$61,969.82
POLICE AND FIREMEN'S INSURANCE ASSO	\$7,268.98
POLING, RICHARD S	\$57,922.61
POPP, KEVIN	\$640.42
POPP, KEVIN D	\$61,020.95
POTEET, CHRISTOPHER D	\$346.52
POTEET, CHRISTOPHER D	\$54,475.00
POTEET, GARY	\$658.94
POTEET, GARY	\$78,873.90
POTTER, RICHARD	\$316.70
POTTER, RICHARD C	\$61,060.75
POWELL, PATRICIA	\$347.60
POWELL, PATRICIA J	\$64,800.30
PROESSINAL SERVICES EMPLOYERS TRUST	\$2,097.00
PROSE, THOMAS	\$669.53
PROSE, THOMAS	\$65,977.08
PRUITT, MICHAEL	\$12,706.71
PRUITT, MICHAEL D	\$71,628.23
PUBLIC EMPLOYEES RET. FUND (PERF)	\$133,389.08
PURDY, BENJAMIN	\$2,126.09
PURDY, BENJAMIN A	\$53,610.60
RECORDS, WENDY J	\$51,628.53
REEVES, MICHAEL A	\$54,629.81
RICE JR, COURTNEY D	\$658.94
RICE JR., COURTNEY D	\$87,007.68

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
RICHARDSON, MARK	\$695.20
RICHARDSON, MARK A	\$65,162.75
RICKETTS, JILLIAN	\$36,486.39
RIPPY III, WALTER M	\$1,272.70
RIPPY III, WALTER M	\$34,195.61
RITCHIE, THEODORE	\$316.70
RITCHIE, THEODORE M.	\$64,350.60
ROBERTSON, GEORGE A	\$63,324.68
ROBINSON, JOHN	\$314.39
ROBINSON, JOHN	\$58,373.18
ROOKER, CHARLES	\$346.52
ROOKER, CHARLES R	\$60,700.20
ROUDEBUSH, RONALD	\$67,661.20
ROWLEY, RYAN	\$693.04
ROWLEY, RYAN W.	\$52,086.84
ROY, ANDREW M.	\$693.04
ROY, ANDREW	\$51,625.46
RUBEK, JON R	\$5,324.00
RUPENTHAL, PATRICK	\$2,490.44
RUPENTHAL, PATRICK A	\$51,999.65
SANDALA, MICHAEL	\$636.06
SANDALA, MICHAEL K	\$62,309.23
SAUNDERS JR, CHARLES A	\$1,154.00
SCOTT II, RICHARD B	\$30,592.17
SCOTT, RICHARD	\$637.56
SCOTT, RICHARD	\$84,463.72
SCUTCHFIELD, MARK R	\$64,002.19
SHARP, STUART J	\$30,475.01
SHIELDS, VANIA	\$18,736.65
SHRUM, RONALD	\$1,433.61
SHRUM, RONALD R	\$36,413.25
SHRUM, TWILA	\$29,865.42
SICKLES II, KENNETH J	\$59,319.29
SIMPSON, GREGG	\$636.06
SIMPSON, GREGG A	\$60,177.60
SINGLETON, GWENDOLYN K	\$21,554.50
SIZEMORE, DANNY	\$58,601.86
SMITH, DENNIS	\$345.04
SMITH, DENNIS W	\$62,278.05
SMITH, GEOFFREY	\$345.60

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
SMITH, GEOFFREY P	\$60,635.02
SMITH, TIMOTHY W.	\$5,253.00
SORENSEN, JOHN R	\$6,110.00
SPALL, DANIEL S	\$374.57
SPALL DANIEL S	\$45,981.92
SPARKS, JUSTIN	\$344.50
SPARKS, JUSTIN R	\$61,660.06
SPIEGEL, TERRY L	\$150.00
SPRINGMAN, JOHN	\$13,334.88
SPURLIN, BARBARA A	\$260.00
STAGGS, MARK	\$693.04
STAGGS, MARK A	\$62,664.40
STANDARD INSURANCE	\$6,772.31
STEVENS, DOUGLAS	\$1,488.77
STEVENS, DOUGLAS A	\$56,419.28
STEWART, MATTHEW	\$642.14
STEWART, MATTHEW D	\$71,032.40
STRANGE, STEVEN	\$345.60
STRANGE, STEVEN R	\$59,861.95
TACKITT, KELLY A	\$2,014.39
TACKITT, KELLY A	\$49,289.35
TAYLOR, TODD	\$643.86
TAYLOR, TODD	\$82,315.14
TESSEREAU, JESSICA A	\$7,903.75
THOMAS, RACEL	\$1,961.64
THOMAS, RACHEL N	\$51,452.01
TOTLEBEN, JOSEPH	\$658.94
TOTLEBEN, JOSEPH M	\$58,732.96
TURNER, JEREMY	\$669.53
TURNER, JEREMY D	\$57,929.12
UNUM LIFE INSURANCE COMPANY OF AMER	\$12,071.91
VANSLYKE, KENNETH	\$16,672.88
VILLINES, JEFFREY D	\$3,228.00
VOLHEIM, JENNIFER L	\$14,821.50
WALKER, GORDON L	\$318.78
WALKER, GORDON L	\$51,269.96
WARREN, DAVID	\$11,860.08
WARREN, DAVID M	\$61,813.74
WARREN, JAMES	\$691.20
WARREN, JAMES T	\$68,332.63

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
WENDY RECORDS	\$2,366.60
WEST, CHRISTOPHER P	\$30,613.88
WILLIAMS, SCOTT	\$633.40
WILLIAMS, SCOTT A	\$60,168.03
WILLIAMS, TODD D	\$14,848.00
WRIGHT, AMBER	\$1,609.29
WRIGHT, AMBER S	\$50,709.19
WYANT, TERRIE L	\$59,252.53
WYMER, TROY	\$13,966.90
WYMER, TROY L	\$69,370.15
ZMIJEWSKI, MICHAEL	\$642.16
ZMIJEWSKI, MICHAEL K.	\$64,952.84
WALTERS, WILLIAM C	\$60,691.26

TOTAL	PERSONAL SERVICES	\$17,891,489.84
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Object: SUPPLIES

5 ALARM FIRE _SAFETY EQUIPMENT, IN	\$1,034.66
AMERICAN PRIDE PRINTING	\$3,011.50
ASAP IDENTIFICATION SECURITY, INC	\$177.50
BATTERIES PLUS	\$1,810.97
CHEMSEARCH	\$8,366.60
CORRELATED PRODUCTS, INC	\$1,206.66
DONLEY SAFETY	\$2,125.00
ECONOMY PLUS JANITOR SUPPLIES	\$18,444.19
EMBROIDERY PLUS	\$1,210.00
FIA CARD SERVICES	\$799.23
FIREFIGHTERS SEWING SERVICE	\$397.00
HOOSIER FIRE EQUIPMENT	\$2,561.85
HP PRODUCTS	\$516.55
IAFF LOCAL 416	\$600.00
IMAGE SUPPLY	\$89.75
JACKSON, DAVID	\$180.00
KOORSEN PROTECTION SERVICE	\$742.00
LIND ELECTRONICS INC	\$286.90
LOWES BUSINESS ACCOUNT	\$70.86
MECA	\$102.15
MENTZER PRINING INK	\$1,694.52
MEREDITH, JAMIE L.	\$15.00
MOTOROLA	\$3,061.20
MUNICIPAL EMERGENCY SERVICES	\$13.79
OFFICE DEPOT	\$244.81

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ROBERSON FIRE _SAFETY	\$1,150.00
SAFEMASTERS	\$562.50
SAM'S CLUB	\$706.62
THE UNIFORM HOUSE, INC.	\$7,256.53
TOWERS FIRE APPARATUS INC	\$247.27
UNITED PARCEL SERVICE	\$84.68
WAYNE FIRE STATION 884 HOUSE FUND	\$149.96
WITMER ASSOCIATES INC	\$4,346.40
DONLEY SAFETY	\$1,356.00
OIL EQUIPMENT SUPPLY CORP	\$529.96
THE ENGINE HOUSE	\$1,700.00
CACERES, PEDRO J	\$90.56
AUTOMATED BUSINESS SOLUTIONS, INC	\$1,890.00
BOYCE FORMS	\$464.47
CIRCLE OFFICE SUPPLIES, INC	\$598.12
DELL MARKETING L.P.	\$339.98
DONALD RODEMAN _ASSOCIATES	\$800.00
HAINES _CO, INC	\$291.00
INGENIX	\$84.85
UNITED STATES POSTAL SERVICE	\$11,000.00
AIRGAS MID AMERICA	\$18,626.92
CIRCLE OFFICE SUPPLIES,INC	\$11.34
BEST BUY	\$1,000.00
CARSON MANUFACTURING CO, INC	\$418.50
CDW GOVERNMENT,INC	\$510.53
CIRCLE OFFICE SUPPLIES, INC	\$7,058.68
COMCAST	\$240.00
DPS TELECOM	\$1,640.00
EL COYOTE	\$95.00
EXTENDO BED CO. INC	\$4,323.00
FIA CARD SERVICES	\$1,610.39
G NEIL	\$376.22
GILLESPIE FLORIST	\$512.95
INDIANA FIRE CHIEFS ASSOCIATION	\$50.00
INDIANAPOLIS RECORDER	\$127.60
KEY-ART PUBLISHING CORPORATION	\$195.00
LA OLA LATINO-AMERICANA	\$90.00
LEGAL BRIEFINGS FOR FIRE CHIEFS	\$89.00
LYNN CARD COMPANY	\$272.95
MOTOROLA	\$16,187.80

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
NEOPOST	\$184.00
OFFICE DEPOT	\$40.59
PEOPLES PROMOTIONS, INC	\$426.69
SPEEDWAY-NORTHWEST PRESS, INC	\$463.50
UNITED PARCEL SERVICE	\$82.25
WAYMIRE A.P.S., INC	\$302.00
WEST SIDE COMMUNITY NEWS	\$300.00
ERS EMERGENCY RADIO SERVICE INC	\$592.14
BOUND TREE MEDICAL	\$407.00
CIRCLE OFFICE SUPPLIES, INC	\$109.45
CNHI MEDIA	\$576.00
FIA CARD SERVICES	\$818.89
HENRY SCHEIN	\$1,988.83
LOWES BUSINESS ACCOUNT	\$28.90
MEDTRONIC PHYSIO-CONTROL	\$4,824.90
NIGHTNGALE-ALAN MEDICAL EQUIPMENT S	\$2,067.73
PEARSON EDUCATION	\$852.39
POMPS TIRE	\$24.00
RADIO SHACK	\$37.99
SAM'S CLUB	\$57.70
TECHMED INDUSTIES, L.P.	\$30,929.87
TGL INDY, LLC	\$550.00
TRI ANIM HEALTH SERVICES INC	\$67,668.10
WOLFE TORY MEDICAL INC	\$1,057.30
WORLDPOINT ECC, INC	\$139.75
A.W. LAMBIRTH CO INC	\$132.00
BOONE, CHAD	\$109.92
CDW GOVERNMENT, INC	\$13,813.52
CIRCLE OFFICE SUPPLIES, INC.	\$207.00
DELL MARKETING L.P.	\$312.76
FIA CARD SERVICES	\$304.96
GRAYBAR ELECTRIC COMPANY	\$345.80
IT SOLUTIONS INC	\$420.00
NETECH CORPORATION	\$1,258.60
OFFICE DEPOT	\$299.99
SAM'S CLUB	\$129.72
ALLIED PETROLEUM EQUIPMENT CORP	\$237.50
CHEMSEARCH	\$3,412.95
COOK'S GLASS _MIRROR, INC	\$38.00
COUNTRYSIDE LAWN _GARDEN	\$171.80

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
DAVIS WHOLESALE SUPPLY INC	\$678.20
GORDON PLUMBING	\$400.00
INDIANAPOLIS WINAIR	\$382.01
LOWES BUSINESS ACCOUNT	\$1,079.60
PLYMATE INC	\$169.38
PROFESSIONAL GARAGE DOOR SYSTEMS	\$224.75
R_K POWELL ENTERPRISES	\$52.00
SHERWIN WILLIAMS	\$202.94
W.W. GRAINGER	\$1,523.19
CIRCLE OFFICE SUPPLIES, INC	\$744.53
CORD CAMERA	\$839.94
GALL'S INC	\$85.96
HOOSIER FIRE EQUIPMENT	\$173.50
IFCA CONVERENCE REGISTRATION	\$75.00
LOWES BUSINESS ACCOUNT	\$6,912.91
M.C.S.D TRAINING FUND	\$450.00
MEREDITH, JAMIE L	\$8.00
PIP PRINTING	\$734.16
PLAINFIELD SHOOTING SUPPLIES	\$107.90
RADIO SHACK	\$22.97
RDJ SPECILATIES, INC	\$9,042.50
SAM'S CLUB	\$243.94
STEPHENS PUBLISHING CO	\$2,900.72
WEST SIDE COMMUNITY NEWS	\$3,859.00
ROBERTS	\$319.97
FIA CARD SERVICES	\$3,188.91
GARINO, DAMIAN JOHN	\$196.00
INDIANA FIRE INSTRUCTORS ASSOC	\$2,402.28
LOWES BUSINESS ACCOUNT	\$265.40
PEOPLES PROMOTIONS, INC	\$909.97
PERFORMANCE TRAINING SYSTEMS, INC	\$85.00
PUBLIC AGENCY TRAINING COUNCIL	\$1,375.00
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TOTAL SUPPLIES	\$311,227.59
Object: OTHER SERVICES AND CHARGES	
1ST N CONSTRUCTION	\$80.20
1ST STOP FURNITURE WAREHOUSE	\$6,792.50
5 ALARM - FIRE _SAFETY EQUIPMENT,	\$7,655.65
ADAMS MARK HOTEL	\$6,009.25
ALLIED HAND DRYER	\$7,560.00
AMERICAN PRIDE PRINTING	\$6,643.25

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
APPARATUS SERVICE COPROATION	\$159.68
ASAP IDENTIFICATION SECURITY, INC	\$171.00
ASHLEY FURNITURE HOMESTORE	\$3,238.38
BATTERIES PLUS	\$870.52
BEST ACCESS SYSTEMS	\$5,016.13
BOUND TREE MEDICAL	\$97.50
BYRON JONES	\$552.00
CHEMSEARCH	\$17,186.80
COMMERCIAL EMBLEM CO	\$377.00
CW PHOTOGRAPHY	\$3,775.00
DIEHL, MIK	\$34.87
DONLEY SAFETY	\$2,160.00
ECONOMY PLUS JANITOR SUPPLIES	\$2,972.95
EMBRODERY PLUS	\$44.00
FECKETE, JULIA	\$159.00
FIA CARD SERVICES	\$6,078.94
FIREFIGHTERS SEWING SERVICE	\$1,210.00
FLAG_BANNER CO., INC.	\$295.54
GALL'S INC.	\$58.97
GCS SERVICE, INC	\$367.36
GLVOES, INC	\$2,036.90
HOOSIER FIRE EQUIPMENT	\$35,986.55
INDIANA BUREAU OF MOTOR VEHICLE	\$15.00
IVY TECH COMMUNITY COLLEGE	\$150.00
KOORSEN PROTECTION SERVICE	\$1,317.01
LAB SAFETY SUPPLY	\$667.46
LANG, LOUIS	\$199.00
LOWES BUSINESS ACCOUNT	\$992.49
MATTRESS GALLERY	\$15,152.00
MECA	\$460.04
MEREDITH, JAMIE	\$115.47
MINE SAFETY APPLIANCE COMPANY	\$316.61
MITCHELL, JOHN D.	\$10.00
MOTOROLA	\$3,399.00
OFFICE DEPOT	\$260.38
ORR SAFETY	\$354.11
RED WING SHOES	\$288.98
ROBERSON FIRE _SAFETY	\$3,471.80
SAFEMASTERS	\$2,545.81
SAMS CLUB	\$2,103.34

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SPEEDWAY-APA AUTO PARTS	\$24.74
STEVEN R. JENKINS COMPANY INC	\$92.99
STEWART, MATTHEW D.	\$66.30
THE UNIFORM HOUSE, INC	\$14,287.43
UNITED PARCEL SERVICE	\$636.26
W.W. GRAINGER	\$13.17
WAYNE TNSP PROF FF LOCAL #416	\$150.00
WITMER ASSOCIATES INC	\$9,886.61
ACCURINT	\$360.00
DIRECT SAFETY COMPANY	\$162.96
FIA CARD SERVICES	\$424.00
INSTITUTE FOR PUBLIC SAFETY PERSONN	\$5,825.00
METHODIST OCCUPATIONAL HEALTH CENTE	\$234.00
OCCUPATIONAL HEALTH CENTERS OF THE	\$6,095.00
ORTHOPAEDICS INDIANAPOLIS	\$20.00
PIATEK INSTITUTE	\$10,163.00
PUBLIC SAFETY MEDICAL SERVICES	\$11,064.00
REDWOOD BIOTECH	\$505.50
SCBAS INC.	\$382.14
SPERIAN REPAIR INVOICE	\$550.00
TRACE ANALYTICS, INC	\$910.00
TSI INCORPORATED	\$1,673.25
APPARATUS SERVICE CORP	\$951.45
SMOOTYCO EMERGENCY SERVICE TRAINING	\$500.00
TAX-EXEMPT LEASING CORP	\$7,158.53
ALCORN, LARRY	\$320.00
BRENT MORRIS	\$320.00
BYRON JONES	\$320.00
CLARIAN CONTINUING EDUCATION	\$140.00
DIEHL, MIKE	\$112.02
DIVE RESCUE INTERNATIONAL, INC	\$2,000.00
EMERGENCY BOOKS _TRAINING MATERIAL	\$960.00
FECKETE, JULIA	\$236.00
FIA CARD SERVICES	\$4,193.25
FLASHPOINT	\$5,120.00
GEORGIA SMOKE DIVER ASSOC	\$826.00
HARLAND TECHNOLOGY	\$381.00
HOLIDAY INN	\$386.25
HYATT REGENCY	\$1,192.00
INDIANA FIRE INSTRUCTORS ASSOC	\$51.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
IVY TECH COMMUNITY COLLEGE	\$609.80
JAMIE MEREDITH	\$270.00
LOWES BUSINESS ACCOUNT	\$36.67
MOORE, DAVID M	\$395.00
PDSI	\$1,250.00
PRUITT, MICHAEL D	\$264.00
PUBLIC AGENCY TRAINING COUNCIL	\$825.00
PURDY, BENJAMIN A	\$200.00
SEFALSE	\$295.00
SHAWN A. GRASS	\$260.00
SPRINGMAID BEACH RESORT	\$339.25
ST VINCENT HOSPITAL EMS EDUCATION	\$600.00
STRANGE, STEVEN R	\$179.48
WILLIAMS, SCOTT	\$236.00
AETNA	\$273.61
ALICE BOLING	\$127.91
ANTHEM BCBS	\$211.62
ANTHEM INSURANCE COMPANIES - FEP	\$139.41
AWANDA BURGE	\$26.34
BCBS OF MINNESOTA	\$128.48
DAVID PICKETT	\$470.00
DAVID SWANK	\$119.63
DONALD WALT	\$368.81
DORIS WEBSTER	\$335.00
EDITH LAW	\$37.03
EDS - ADJUSTMENTS	\$334.22
ELSIE SOMES	\$342.00
ERNA WALTON	\$72.17
HERMAN FAIR	\$77.87
JAMES D. MOORE	\$351.66
JOSEPH MASNER	\$385.00
JOSEPHINE WEBER	\$328.00
JUNE BAKER	\$60.24
JWF SPECIALTY CO	\$477.00
KHF HOLDINGS LLC/DBA ASHLEY FURNITU	\$435.00
LAURA B SCHWARTZ	\$86.62
LENA REAMS	\$87.87
LORENA FALK	\$70.23
M-PLAN	\$285.68
MARGARET HINTZ	\$3.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MARIE RICH	\$30.00
MARY E. RAGAN	\$35.81
MARY MCFARLAND	\$133.51
MAXINE SMITH	\$36.24
MEDICARE	\$1,385.25
MELDA ESTES	\$17.38
NAOKO OKAWA	\$220.52
PRIORITY HEALTH MANAGED BENEFITS	\$449.00
ROBERT WEBSTER	\$321.00
ROLLS ROYCE CORP	\$1,059.00
RONNIE BUCHANNAN	\$50.00
ROSEMARY LYNCY	\$70.88
RUTH KEMP	\$20.23
SENIOR SMART CHOICE	\$1,848.74
SIDNEY RAINS	\$353.77
ST FRANCIS HEALTH NETWORK COMMERCIA	\$752.50
ST. FRANCIS HEALTH NETWORK/CAREWISE	\$484.00
STATEWIDE CREDIT ASSOCIATION, INC	\$6,038.79
TERESA MARVEL	\$56.00
THERESA BENNET	\$359.60
UNICARE LIFE _HEALTH INS.COM	\$143.62
UNITED HEALTHCARE	\$574.06
WANDA HUNTSMAN	\$376.88
WAYNONA TUCKER	\$73.77
WINIFRED CRAIG	\$32.10
AT _T LONG DISTANCE	\$372.98
ABLE, KRISTOPHER M	\$500.00
ADAMS, RANDY	\$500.00
ADVANCE TERMITE _PEST CONTROL, INC	\$4,745.00
ALBERTSON, KEVIN	\$500.00
ALCORN, LARRY	\$500.00
ALLIED SAFETY SERVICES, INC	\$717.10
ARDEEL, ANTHONDY D	\$500.00
ARDIZZONE, MICHAEL	\$500.00
AT _T INTERNET SERVICES	\$2,710.40
AT_	\$53,722.84
BAKER, SCOTT	\$500.00
BALDING, JOHNNY J	\$500.00
BANISTE, ERIC M	\$500.00
BARRETT, DUTCH	\$500.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
BARRY, JAMISON J	\$375.03
BASTIEN, NOLAND D	\$600.00
BINGHAM MCHALE, LLP	\$2,500.00
BISHOP, TIMOTHY M	\$500.00
BOONE, MATTHEW	\$500.00
BOOTS II, GEORGE	\$500.00
BORING, JAY C	\$500.00
BRINSLEY, KARI A	\$458.37
BUCKROP JR. THOMAS A	\$500.00
CACERES, PEDRO J	\$750.00
CARLA CRANFILL	\$16,560.00
CAUGHLAN, GEORGE R	\$500.00
CHRIS P MARTIN	\$1,200.00
CIRCLE OFFICE SUPPLIES	\$7,504.44
CITIZENS GAS	\$35,630.32
CLARK, JEFFREY T	\$500.00
CODY, ELIZABETH A	\$500.00
COMBS, BRIAN E.	\$500.00
COMCAST	\$342.39
CRANFILL, RONALD L	\$500.00
CROUCH, ROBERT F	\$750.00
CULLIGAN	\$2,854.72
DELANEY, SETH A	\$500.00
DERRICKSON, JUANA	\$500.00
DEWEES, DUSTIN L	\$500.00
DIEHL, MIKE	\$500.00
DILLON JR. ROBERT	\$500.00
DOUGLAS D. TATE JR	\$1,200.00
DRABICK, JOSHUA G	\$500.00
DUGUAY, JULIE	\$500.00
DUNCAN, RICHARD T	\$500.00
EAGLE, RYAN D	\$500.00
EBERLEIN, TODD	\$500.00
EDWARDS	\$83.34
ERVIN, MATTHEW	\$500.00
EVANS II, RONALD L	\$500.00
FECKETE, JULIA	\$500.00
FECKETE, KENNETH	\$500.00
FEENEY II, THOMAS	\$500.00
FIA CARD SERVICES	\$17,779.73

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
FILLENWARTH DENNERLINE GROTH _TOWE	\$195.41
FLASHPOINT	\$2,945.00
FLECK, BRYAN	\$500.00
FOSTER, JAMES M	\$500.00
FROLICK, JOSEPH C	\$500.00
GALLAGHER, TIMOTHY	\$500.00
GAMMON, DAVID A	\$500.00
GARINO, DAMIAN JOHN	\$750.00
GEHRICH, RONNIE J	\$500.00
GEORGE DAY	\$1,200.00
GEORGE, CHRISTOPHER R	\$500.00
GERTH, AARON C	\$500.00
GILYAN, MICHAEL D	\$500.00
GOLD SEAL PEST CONTROL	\$987.50
GORDON, LINISE	\$500.00
GRAPES, MELISSA S	\$500.00
GRAVES, JUSTIN	\$500.00
GREGORY _APPEL INSURANCE	\$223,347.00
GULLYE, RANDY D	\$500.00
HAMILTON, DENNIS	\$500.00
HAMMES, CHAD E	\$500.00
HARDWICK, SHANE A	\$500.00
HART, COREY L	\$500.00
HEIZER, WILLIAM K	\$500.00
HOCHSTETLER, DONALD	\$500.00
HOFF, ALEXANDER C	\$375.03
HOUGH, SHON J	\$500.00
HUNT, KEVIN M	\$500.00
INDIANA DEPARTMENT OF HOMELAND SECUR	\$240.00
INDIANA DEPARTMENT OF REVENUE	\$270.00
INDIANAPOLIS WATER COMPNAY	\$5,731.42
INDPLS, PWOER _LIGHT 01	\$36,393.48
JACKSON OIL _SOLVENTS, INC	\$177,916.69
JACKSON DAVID A	\$750.00
JACOBIA, KELLY	\$500.00
JOHNSON, STEPHEN L	\$500.00
JOHNSTON, ROBERT	\$500.00
JONES, PAUL	\$500.00
KEAN, JASON M	\$500.00
KELSO, DALE	\$500.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
KONZEN, GENE	\$500.00
LANG, LOUIS M	\$500.00
LEWIS, MICHAEL L	\$500.00
LLOYD CUMMINS	\$2,700.00
M.S.D. OF WAYNE TOWNSHIP	\$24,583.11
MADSEN, JON	\$500.00
MAGBANUA, RICHARD E	\$500.00
MARION COUNTY STORMWATER MANAGEMENT	\$1,363.50
MARK GENUNG	\$1,200.00
MARY HUBER	\$1,200.00
MAURER, JEREMY C	\$500.00
MCCOLLUM, WILLIAM C	\$750.00
MCKAIN, ROBERT	\$500.00
MCKEE, BRIAN M	\$500.00
MCWHIRTER, JERRY L	\$500.00
MILLIRONS, JOHN M	\$500.00
MINTON, BRIAN	\$500.00
MINTON, ROSHANA	\$500.00
MITCHELL, JOHN D	\$500.00
MITCHELL, MARK R	\$500.00
MOORE III, EDWARD C	\$500.00
MOORE, DAVID M	\$500.00
MOORE, PAMELA S	\$500.00
MORGAN, FELICITY A	\$500.00
MORRIS, JAMES C	\$500.00
MOULTON, BARDFORD W	\$500.00
NAPIER STEVEN	\$500.00
NEAL, KIMBERLIE L.	\$500.00
OGLETREE, DEAKINS, NASH, SMOAK _ST	\$91,152.06
OWENS JR, MICHAEL L	\$500.00
PEOPLES, CRAIG	\$500.00
PERRY, JOHN	\$500.00
PERSINGER III, LIONEL	\$500.00
PLUMMER JR, JOSEPH	\$500.00
POLING, RICHARD S	\$500.00
POPP, KEVIN D	\$533.32
POTEET, CHRISTOPHER D	\$500.00
POTEET, GARY	\$500.00
POTTER, RICHARD C	\$500.00
POWELL, PATRICIA J	\$500.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
PROSE, THOMAS	\$500.00
PRUITT, MICHAEL	\$750.00
PUBLIC FINANCE ACCOUNTANTS AND CONS	\$75,870.00
PURDY, BENJAMIN A	\$500.00
RAY'S TRASH SERVICE	\$9,121.07
RECORDS, WENDY J	\$500.00
REEVES, MICHAEL	\$500.00
REGIONS COMMERCIAL LOANS	\$141,318.66
RICE JR., COURTNEY D	\$500.00
RICHARDSON, MARK	\$500.00
RICKETTS, JILLIAN	\$500.00
RIPPY III, WALTER	\$500.00
RITCHIE, THEODORE	\$500.00
ROBERTSON, GEORGE	\$500.00
ROBINSON, JOHN	\$500.00
ROOKER, CHARLES	\$500.00
ROWLEY, RYAN	\$500.00
ROY, ANDREW	\$500.00
RUPENTHAL, PATRICK	\$500.00
SAM'S CLUB	\$345.00
SANDALA, MICHAEL	\$500.00
SCOTT II, RICHARD	\$416.70
SCOTT, RICAHRD	\$500.00
SCUTCHFIELD, MARK R	\$500.00
SHARP, STUART	\$416.70
SHRUM, RONALD R	\$500.00
SICKLES II, KENNTN	\$750.00
SIMPSON, GREGG	\$500.00
SIZEMORE, DANNY	\$500.00
SMITH, DENNIS	\$500.00
SMITH, GEOFFREY	\$500.00
SONITROL	\$3,075.00
SPALL, DANIEL S	\$500.00
SPARKS, JUSTIN	\$500.00
SPEEDWAY SUPERAMERICA LLC	\$11,492.45
SPEEDWAY WATER WORKS	\$4,850.03
STAGGS, MARK	\$500.00
STEVENS, DOUGLAS	\$500.00
STEWART, MATTHEW	\$750.00
STRANGE, STEVEN	\$500.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
TACKITT, KELLY	\$500.00
TAYLOR, TODD	\$500.00
THOMAS, RACHEL	\$500.00
THRASHER BUSCHMANN GRIFFITH _VOELK	\$29,111.93
TOTLEBEN, JOSEPH	\$500.00
TURNER, JEREMY D	\$500.00
VERIZON WIRELESS	\$23,528.30
WALKER, GORDON	\$500.00
WALTERS, WILLIAM	\$500.00
WARREN, DAVID	\$750.00
WARREN, JAMES T	\$500.00
WEST, CHRISTOPHER	\$416.70
WHITE RIVER RECYCLING _TRANSFER ST	\$72.00
WILLIAMS, SCOTT A	\$500.00
WRIGHT, AMBER S	\$500.00
WYANT, TERRIE L	\$500.00
WYMER, TROY L	\$750.00
ZMIJEWSKI, MICHAEL K	\$600.00
ADAMS REMCO INC	\$46.11
ADAMS REMCO, INC	\$21,374.05
ASCOM HASLER MAILING SYSTEMS, INC	\$429.00
CIRCLE OFFICE SUPPLILES, INC.	\$6,363.12
CNHI MEDIA	\$576.00
CRANFILL, RONALD	\$236.00
DALE TANNER	\$97.50
EDM PUBLISHERS	\$98.76
ELINDA DRAKE	\$77.25
FERRELLGAS INC	\$1,304.75
FIA CARD SERVICES	\$968.77
FIRE APPARATUS _EMERGENCY EQUIPMEN	\$12.00
FIRE CHIEF	\$66.00
FIRE CODE INSPETIONS LAW BULLETIN	\$158.48
GARINO, DAMIAN JOHN	\$7.00
ICC INTERNATIONAL CODE COUNCIL	\$386.75
IFCA CONFERENCE REGISTRATION	\$260.00
INDIANA FIRE CHAPLAIN	\$274.95
INDIANA FIRE CHIEFS ASSOCIATION	\$355.00
INDIANA NEWSPAPERS INC	\$1,087.30
INTERNATIONAL ASSC OF FIRE CHIEFS	\$285.00
IVY TECH COMMUNITY COLLEGE	\$278.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
JULIA LYNN ZIMMER	\$45.00
LABOR NEWS INC	\$266.56
MARGARET WENTE	\$105.00
MARION COUNTY FIRE CHIEFS ASSOCIATI	\$240.00
MARION COUNTY FISH _GAME	\$80.00
MARION COUNTY SHERIFFS RETIREES	\$575.00
MARVIN SELVA	\$67.50
MIKE'S EXPRESS CARWASH	\$1,375.00
MOSES KO	\$1,389.25
MOTOROLA	\$250.00
NATIONAL FIRE SPRINKLER ASSOCIATION	\$85.00
NATIONAL SOCIETY OF EXECUTIVE FIRE	\$50.00
NEOPOST	\$409.38
OFFICE DEPOT	\$87.97
PAMELA WILLIAMS	\$56.25
PEOPLES PROMOTIONS, INC	\$1,285.50
SHADOW CUSTOM GRAPHICS	\$962.50
SHRED IT INDIANA	\$2,261.80
SHRUM, TWILA	\$23.32
SPEEDWAY-MORTHWEST PRESS, INC	\$364.50
TECH MED INDUSTRIES, L.P.	\$187.86
TERC USA	\$125.00
THOMPSON PUBLISHING GROUP	\$318.95
UNITED PARCEL SERVICE	\$356.99
UNITED STATES POSTAL SERVICE	\$2,000.00
WAYNE TOWNSHIP FIRE DEPT. INC	\$61,311.30
WEST SIDE COMMUNITY NEWS	\$120.00
WILLIAMS, SCOTT A	\$589.40
WORLDPOINT ECC, INC	\$2,983.03
CLIA LABORATORY PROGRAM	\$150.00
FIA CARD SERVICES	\$246.23
INWELD CORP	\$219.24
KING COUNTY EMERGENCY MEDICAL SERVI	\$9,300.00
MEDTRONIC PHYSIO-CONTROL	\$17,949.28
METHODIST OCCUPATIONAL HEALTH CENTE	\$100.00
TRI ANIM HELATH SERVICES INC	\$75.00
UNITED PARCEL SERVICE	\$19.12
CDW GOVERNMENT, INC	\$3,789.97
COCHRAN II, STEVEN	\$950.00
FIA CARD SERVICES	\$1,679.52

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
IT SOLUTIONS INC	\$150.00
A AFFORDABLE CARPET _UPHOLSTERY CL	\$4,454.00
AIR CLEANING SPECIALISTS	\$1,592.00
ALLIED PETROLEUM EQUIPMENT CORP	\$8,200.98
API APPLIANCE PARTS	\$88.84
ASE/ACT	\$216.00
BIG FITNESS	\$70.00
CARMEL WELDING _SUPPLY CO, INC	\$414.41
CENTRAL INDIANA HARDWARE	\$906.38
COMFORT USA SYSTEMS	\$8,919.86
COOK'S GLASS _MIRROR, INC	\$465.00
COUNTRYSIDE LAWN _GARDEN	\$234.80
D _D REMODELING	\$275.00
DON MOLINE ELECTRIC	\$497.12
DUTCHPOPP PAINTING INC	\$1,500.00
ERS EMERGENCY RADION SERVICE INC	\$36.50
GCS SERVICE, INC	\$3,426.90
GERTH, AARON C	\$1,200.00
GORDON PLUMBING	\$2,917.00
HENTHORN MOWER _ENGINE	\$360.88
HERITAGE CRYSTAL CLEAN, LLC	\$119.93
INDIANAPOLIS WINNELSON CO	\$1,078.00
INDUSTRIAL HYDRAULICS, INC	\$97.96
LOWES BUSINESS ACCOUNT	\$7,574.88
LYNDHURST LAWNMOWER	\$40.95
MENARDS	\$499.50
NATIONAL EXHAUST CLEANING, INC	\$1,300.00
PLYMATE INC	\$1,234.34
PROFESSIONAL GARAGE DOOR SYSTEMS	\$6,700.80
QUALITY ROOFING SERVICES	\$4,075.00
SAFEMASTERS	\$671.50
SCOTT APPLE	\$351.10
SHERWIN WILLIAMS	\$32.85
SONITROL	\$360.00
TEBCO	\$12.80
THE HABEGGER CORPORATION	\$150.69
TRUGREEN	\$1,536.00
UNITED REFRIGERATION	\$169.73
W.W. GRAINGER	\$9,100.45
WINWHOLESALE	\$42.14

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
1ST CLASS AUTO GLASS	\$826.41
AIRGAS MID AMERICA	\$110.73
ALLIED PETROLEUM EQUIPMENT CORP	\$474.00
ALLIED SAFETY SERVICES, INC	\$1,600.00
ALLMAXX SPECIAL SERVICE SPECIALIST	\$2,111.00
AMSOIL INC	\$3,636.57
ANDY MOHR AUTOMOTIVE GROUP	\$169.63
ANDY MOHR FORD, INC	\$12,585.15
APPARATUS SERVICE	\$1,745.44
APPLIED INDUSTRIAL TECHNOLOGIES	\$606.91
ASE/ACT	\$194.00
BATTERIES PLUS	\$1,126.65
BEST EQUIPMENT _WELDING CO, INC	\$2,825.00
BRANDS AUTO DETAIL	\$200.00
BRICKYARD INTERNATIONAL TRUCKS	\$10,528.27
CAPITOL CITY TRUCK _TRAILER MAINTENANCE	\$1,669.50
CARQUEST	\$3,120.69
CERTIFIED LABORATORIES	\$309.40
CHEMSEARCH	\$19,679.05
CHROMATE INDUSTRIAL CORP	\$5,409.72
CITY OF LAWRENCE FIRE DEPT	\$195.00
CLARKE POWER SERVICES, INC	\$7,734.73
CLAUDE _GREG'S TRIM SHOP INC.	\$865.00
CONAM INSPECTION	\$3,509.00
CRESCENT ELECTRIC SUPPLY CO	\$237.39
CRIMSON FIRE	\$380.05
CROSS ROADS AMBULANCE SALES _SERVICE	\$125.79
CUMMINS CROSSPOINT	\$3,289.44
CUTTERS EDGE	\$354.93
DARRELL'S ALIGNMENT _BRAKE SERVICE	\$1,963.66
DICKINSON FLEET SERVICES LLC	\$3,460.85
DONLEY SAFETY	\$4,157.15
ECONOMY PLUS JANITOR SUPPLIES	\$242.62
ERS EMERGENCY RADIO SERVICES INC	\$530.00
EVT CERTIFICATION COMMISSION, INC	\$300.00
EXTRICATION SOLUTIONS, LLC	\$6,987.50
FASTENAL COMPNAY	\$625.80
FIA CARD SERVICES	\$425.05
GLOBAL EMERGENCY PRODUCTS	\$3,990.32
GOODYEAR AUTO SERVICE	\$2,938.88

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
HENTHORN MOWER _ENGINE	\$344.89
HERITAGE CRYSTAL CLEAN, LLC	\$443.84
HOOSIER FIRE EQUIPMENT	\$12,328.10
INDIANAPOLIS RADIATOR WORKS	\$1,290.00
INDUSTRIAL HYDRAULICS, INC	\$2,872.19
INOVATIVE CONTROLS	\$364.52
JACKSON OIL _SOLVENTS, INC	\$8,262.33
JOINT CLUTCH SERVICE	\$5,615.14
KELCO STEEL FABRICATION, INC	\$1,650.00
LA PORTE FIRE DEPARTMENT	\$154.45
LAWSON PRODUCTS, INC	\$162.03
LIFELINE EMERGENCY VEHICLES, INC	\$1,412.52
LOWES BUSINESS ACCOUNT	\$427.54
MAINTENANCE PRODUCTS, INC	\$2,076.21
MARKIN INC	\$143.00
MCKINNEY TRANSMISSION CO., INC	\$836.98
MERCER MACHINE COMPANY, INC	\$360.00
MIDWEST BRAKE _WHEEL, INC	\$1,500.21
MILLENNIUM LININGS _ACCESSORIES	\$165.00
MOTION INDUSTRIES, INC	\$36.59
MOTOROLA	\$1,227.00
MUNICIPAL EMERGENCY SERVICES	\$522.59
NAPA AUTO PARTS GPC-IND	\$563.78
NETECH CORPORATION	\$489.38
OIL EQUIPMENT SUPPLY CORP	\$340.95
PARTSMASTER	\$4,394.20
PAUL HARVEY FORD SALES	\$281.64
PAUL'S AUTO RADIATOR	\$1,616.00
PEDIGO CHEVROLET GEO	\$171.07
PLYMATE INC	\$9,063.00
POMPS TIRE	\$6,730.62
PROFESSIONAL GARAGE DOOR SYSTEMS	\$2,279.00
RABEN TIRE COMPANY	\$19,094.56
RADIO SHACK	\$12.70
RALPH'S MUFFLER SHOPS, INC	\$601.00
RAY OHERRON CO., INC	\$575.37
REALWHEELS COVER CO, INC.	\$616.23
REEL PIPE AND VALVE CO.	\$37.32
RELIABLE TRANSMISSION SERVICE MIDWE	\$916.22
REYNOLDS BODY SHOP	\$3,057.04

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SAFETY SYSTEMS	\$827.60
SHADOW CUSTOM GRAPHICS	\$9,787.30
SNAP-ON TOOLS	\$4,443.10
SOUTHSIDE STEEL	\$247.30
SPARTAN MOTORS CHASSIS, INC.	\$119.65
SPEEDWAY-APA AUTO APRTS	\$8,269.89
STOOPS FREIGHTLINER-QUALITY TRAILER	\$11,061.94
SUTPHEN CORPORATION	\$243.02
TAYLOR _BLACKBURN BATTERY WAREHOUS	\$6,869.00
TEBCO	\$1,470.29
TERMINAL SUPPLY CO	\$4,535.67
THE POWER TRAIN COMPANIES	\$6,787.68
THERMO KING OF INDIANA, INC	\$268.66
TRANSPORTATION SAFETY DEVICES, INC.	\$470.06
TRUCK PAINT SPECIALIST, INC	\$26,228.42
TRUCK PARTS SPECIALISTS	\$90.00
TRUCK SERVICE, INC	\$1,052.92
TRUCKPRO	\$491.97
TSI- WARNER SPRINT	\$12,393.12
TURBO _DIESEL INJECTION, INC	\$5,079.56
UTTERBACK SUPPLY	\$514.99
VAN'S ELECTRICAL SYSTEMS	\$12,753.03
W.I. MOTOR SUPPLY, INC	\$74.07
W.W. GRAINGER	\$2,981.31
WABASH FORD/STERLING TRUCK SALES, I	\$52.85
WAYMIRE A.P.S., INC	\$5,052.70
WESTGATE CHRYSLER PLYMOUTH	\$166.90
WITMER ASSOCIATES INC	\$178.96
ZORES, INC	\$4,464.75
EDM PUBLISHERS	\$317.43
FIRE ISNPECTOR'S ASSOC. OF INDIANA	\$105.00
ICC INTERNATIONAL CODE COUNCIL	\$280.00
IMAGING OFFICE SYSTEMS, INC	\$554.50
INDIANA ASSOCIATION OF BUILDING OFF	\$40.00
NFPA	\$715.50
NFPA	\$150.00
ERS EMERGENCY RADIO SERVICE INC	\$13,500.00
NATIONAL ASSOCIATION OF FIRE INVEST	\$55.00
TOTAL OTHER SERVICES AND CHARGES	\$1,925,981.39
Object: CAPITAL OUTLAY	

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
HOOSIER FIRE EQUIPMENT	\$43,644.00
ROBERSON FIRE _SAFETY	\$512.50
OCCUPATIONAL HEALTH CENTERS OF THE	\$1,516.50
FIA CARS SERVICES	\$245.68
HOWELL RESCUE SYSTEMS INC	\$2,668.50
ALCORN, LARRY	\$196.00
BYRON JONES	\$77.88
CACERES, PEDRO J	\$196.00
DERRICKSON, JUANA JEAN	\$448.00
EMERGENCY RESPONSE CONFERENCE	\$250.00
FIA CARD SERVICES	\$4,576.50
FIRE DEPARTMENT TRAINING NETWORK	\$3,300.00
FLAMINGO LAS VEGAS	\$740.11
GEORGIA SMOKE DIVER ASSOC	\$1,854.00
GRAPES, MELISSA S.	\$448.00
HOFF, ALEXANDER	\$39.00
INDIANA FIRE INSTRUCTORS ASSOC	\$200.00
LOWES BUSINESS ACCOUNT	\$590.85
NTSI NATIONAL TRAFFIC SAFETY INSTIT	\$836.00
OMNI CHARLOTTE HOTEL	\$1,595.06
PERFORMANCE TRAINING SYSTEMS, INC	\$1,729.60
PUBLIC AGENCY TRAINING COUNCIL	\$525.00
STEWART, MATTHEW D.	\$196.00
ANDY MOHR AUTOMOTIVE GROUP	\$922.00
BGI FITNESS	\$70.00
BLACK BROTHERS	\$325.00
COMPLETE HYDRAULIC SERVICE _SALES	\$11,895.00
GARCIA CONSTRUCTION	\$2,170.00
H.H GREGG APPLIANCE, INC	\$2,966.28
SAFETY SYSTEMS	\$5,990.28
TARGETSAFETY	\$16,645.00
BOONE, CHAD	\$51.95
BOYER NETWORKS LLC	\$3,325.00
CDW GOVERNMENT, INC	\$2,800.75
CIRCLE OFFICE SUPPLIES, INC	\$88.44
MEDTRONIC PHYSIO-CONTROL	\$4,638.65
TECH MED INDUSTIRES L.P.	\$6,870.27
CDW GOVERNMENT, INC	\$40,729.29
COCHRAN II, STEVEN	\$500.00
CYBERNETICS	\$6,319.95

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
ELECTRONIC STRATEGIES, INC	\$1,788.75
ESKER DOCUMENT DELIVERY	\$1,757.00
FIA CARD SERVICES	\$1,072.50
GRAYBAR ELECTRIC COMPANY	\$286.08
IT SOLUTIONS INC	\$2,500.00
KEY AUCTIONEERS	\$2,403.50
NETECH CORPORATION	\$39,651.11
PDSI	\$15,330.00
RESEARCH IN NOTION CORP	\$875.00
A AFFORDABLE CARPET _UPHOLSTERY CL	\$1,405.00
AIR CLEANING SPECIALISTS	\$1,410.00
ALLIED PETROLEUM EQUIPMENT CORP	\$247.50
ASCO SERVICES INC	\$786.18
B.F. ROSNER, INC	\$3,633.25
CARMEL WELDING _SUPPLY	\$26.90
COMFORT USA SYSTEMS	\$7,353.70
DON MOLINE ELECTRIC	\$2,569.09
DITCHPOPP PAINTING INC	\$2,000.00
FIA CARD SERVICES	\$8.99
GORDON PLUMBING	\$688.22
HENTHORN MOWER _ENGINE	\$13.58
LOWES BUSINESS ACCOUNT	\$409.75
MCWRITER, JERRY L	\$212.00
PLYMATE INC	\$508.14
PROFESSIONAL GARAGE DOOR SYSTEMS	\$1,376.80
SCOTT APPLE	\$15,664.81
SHERWIN WILLIAMS	\$181.00
THE HABEGGER CORPORATION	\$36.90
UNITED REFRIGERATION	\$15.21
W.W. GRAINGER	\$2,011.47
NIGHTGALE-ALAN MEDICAL EQUIPMENT SE	\$6,465.76
TOTAL CAPITAL OUTLAY	\$285,381.23
Object: TRANSFER OF FUNDS	
TRANSFER	\$18,000,000.00
TOTAL TRANSFER OF FUNDS	\$18,000,000.00
TOTAL	\$38,414,080.05

Fund: 2203 BUILDING RENTAL

Dept:

Object: PERSONAL SERVICES

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
KENNY STEWART	\$100.00
JOSH NEWSOME	\$100.00

TOTAL	PERSONAL SERVICES	\$200.00
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Object: OTHER SERVICES AND CHARGES

R_D TRANSPORT INC.	\$100.00
DENISE SHORES	\$100.00
DORA CORDODA	\$200.00
DOVE RECOVERY HOUSE	\$100.00
CHRIS FLYNN	\$100.00
KEN FAULKNER	\$100.00
MALLARD GREEN HOMEOWNERS ASSOC	\$100.00
MARY BRUNNER	\$100.00
SUSAN BROWN	\$100.00
TARAN MORRIS	\$100.00
PEOPLES, CRAIG	\$100.00
MYRNA SOMMERS	\$100.00
KYLE KELSO	\$100.00
CHRIS MONTGOMERY	\$100.00
LOIS FARLEY	\$100.00
JESSICA SNYDER	\$100.00
REGINA SMITH	\$200.00
JARED LINN	\$200.00
FRANSISCO FIGUEROA	\$200.00
FERNANDO PENA	\$200.00
SHERI STEVENS-MILLER	\$200.00
VERRENA KAUTSKY	\$100.00
MARLENE KOERTGE	\$100.00
LIDUVINA TORRES	\$100.00
NATASHA MOBLEY_NATHAN ATKINS	\$100.00
ANN COLLYEAR	\$100.00
INDIANA FRIENDS OF BLUE GRASS	\$100.00
NATHAN SPAINHOWER AND/OR COURTNEY S	\$80.00
TAMMY RUSSELL	\$100.00
TIM CLAYTON	\$100.00
ALISHA PETERS	\$200.00
ROBIN RICHWINE	\$100.00
STEVEN EZELL	\$100.00
KIM GOSS	\$100.00
MARIA JURADO	\$100.00
BRANDY PARROTT	\$100.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CHASITY ABNER	\$100.00
DUSTIN CHOATE	\$300.00
CHRIS GILL	\$100.00
SHAWN GAULT	\$100.00
PATTTY TROUT	\$100.00
CENTRAL INDIANA EDUCATION SERVICE C	\$200.00
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$5,180.00
TOTAL	\$5,380.00

Fund: 2511 HAZMAT NONREVERTING

Dept:

Object: CAPITAL OUTLAY	
HOOSIER FIRE EQUIPMENT	\$100,000.00
<hr/> TOTAL CAPITAL OUTLAY	<hr/> \$100,000.00
TOTAL	\$100,000.00

Fund: 61 RAINY DAY

Dept:

Object: PERSONAL SERVICES	
PUBLIC EMPLOYEES RET. FUND (PERF)	\$42,757.47
1977 POLICE AND FIRE FUND	\$472,608.44
ANTHEM BLUE CROSS AND BLUE SHIELD	\$620,255.71
ANTHEM LIFE INSURANCE COMPANY	\$2,476.08
AUL	\$3,063.02
GREGORY _APPEL INSURANCE	\$44,084.00
GUARDIAN DENTAL	\$33,326.15
INTERNAL REVENUE SERVICE	\$53,344.37
MELLON BANK	\$11,270.03
NATIONWIDE RETIREMENT SOLUTIONS	\$30,850.00
PROFESSIONAL SERVICES EMPLOYERS TRUS	\$518.25
UNUMLIFE INSURANCE COMPANY OF AMERI	\$5,143.07
WORKER TRAINING FUND	\$2,001.41
<hr/> TOTAL PERSONAL SERVICES	<hr/> \$1,321,698.00
Object: OTHER SERVICES AND CHARGES	
M.S.D. OF WAYNE TOWNSHIP	\$84,911.66
SPEEDWAY WATER WORKS	\$1,608.48
MARION COUNTY STORMWATER MANAGEMENT	\$1,471.50
CITIZENS GAS	\$4,882.14
INDPLS WATER	\$153.49
INDPLS. POWER _LIGHT 01	\$19,858.60

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

INDIANAPOLIS WATER COMPANY	\$2,501.02
ATI	\$34,613.11
TOTAL OTHER SERVICES AND CHARGES	\$150,000.00
TOTAL	\$1,471,698.00

Fund: 1190 CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY

REGIONS COMMERCIAL LOANS	\$242,961.49
GARCIA CONSTRUCTION	\$40,500.00
HOOSIER FIRE EQUIPMENT	\$261,072.00
TOTAL CAPITAL OUTLAY	\$544,533.49
TOTAL	\$544,533.49

Fund: 9999 PAYROLL WITHHOLDINGS-OTHER

Dept:

Object: PERSONAL SERVICES

INTERNAL REVENUE SERVICE	\$9,357.34
INTERNAL REVENUE SERVICE	\$1,483,083.00
ANTHEM BLUE CROSS AND BLUE SHIELD	\$20,537.53
ANTHEM EMPLOYEE ASSISTANCE PROGRAM	\$4,695.68
ANTHEM LIFE INSURANCE COMPANY	\$61.74
INFINISOURCE	\$1,613.76
KNAPP, SUSAN R	\$140.00
UNUM LIFE INSURANCE COMPANY OF AMER	\$4,221.45
ALABAMA CHILD SUPPORT PAYMENT CENTE	\$5,775.00
AMERICAN BOND SERVICES	\$50.00
MICHIGAN STATE DISBURSEMENT UNIT	\$625.53
STATE CENTRAL COLLECTION	\$157,864.00
FRANKLIN TOWNSHIP SMALL CLAIMS COUR	\$2,078.48
MARION COUNTY SMALL CLAIMS COURT PI	\$411.72
NATIONAL PAYMENT CENTER	\$5,009.16
PREMIERE CREDIT OF NORTH AMERICA, L	\$3,700.20
SIMPSON, GREGG A	\$34.17
STEPHEN K. ANDREWS, BLEEKER, BRODEY	\$859.82
GOHMANN, JANICE	\$3.00
VERIZON WIRELESS	\$3,233.47
1977 POLICE AND FIRE FUND	\$7,268.98
POLICE AND FIREMEN'S INSURANCE ASSO	\$35,102.07
NATIONWIDE RETIREMENT SOULUTIONS	\$453,365.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
STATE CENTRAL COLLECTION	\$55.00
LOCAL 416 - HOUSE DUES	\$3,100.72
WAYNE TNSP PROF FF LOCAL #417	\$76,434.20
AMERICAN BOND SERVICES	\$22,843.21
BBOTS II, GEORGE	\$100.00
CACERES, PEDRO	\$100.00
FIA CARD SERVICES	\$4,758.64
GILYAN, MICHAEL D.	\$100.00
PINNER, DAVID L	\$60.00
SICKLES, KENNETH	\$100.00
INTERNAL REVENUE SERVICE	\$188,513.21
WAYNE TOWNSHIP TRUSTEE EMPLOYEE BEN	\$50,706.00
WAYNE TOWNSHIP EMPLOYEE BENEFIT PLA	\$21,418.00
JOHN HANCOCK LIFE INSURANCE CO.	\$3,668.83
JOHN HANCOCK VARIABLE LIFE INS. CO	\$3,102.53
THE OHIO NATIONAL LIFE INSURANCE CO	\$890.40
MELLON BANK	\$54,275.00
HAMILTON COUNTY CLERKS OFFICE	\$2,422.28
STATE CENTRAL COLLECTION	\$220.00
SPEEDWAY SUPERAMERICA LLC	\$3,550.00
PROVIDENT LIFE AND ACCIDENT INSURAN	\$7,452.92
ANTHEM BLUE CROSS AND BLUE SHIELD	\$1,234.69
CHASE HSA GOURP PROCESSING	\$41,725.18
GOHMANN, JANICE	\$12.50
MELLON BANK	\$179,825.00
AFLAC	\$25,910.45
IN. DEPT. OF VER. _COIT	\$372,778.16
ROOKER, CHARLES	\$24.10
AFLAC	\$14,830.36
GOHMANN, JANICE	\$5.00
LOCAL 416 - HOUSE DUES	\$6,130.00
LOCAL 416 - HOUSE DUES	\$5,470.00
LOCAL 416 - HOUSE DUES	\$9,570.00
LOCAL 416 - HOUSE DUES	\$5,290.00
LOCAL 416 - HOUSE DUES	\$9,210.00
LOCAL 416 - HOUSE DUES	\$2,990.00
LOCAL 416 - HOUSE DUES	\$1,820.00
UNUM LIFE INSURANCE COMPANY	\$963.00
IN. DEPT OF REV. _COIT	\$169,086.47
GOHMANN, JANICE	\$8.31

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
GUARDIAN DENTAL	\$69,283.35
PUBLIC EMPLOYEES RET. FUND (PERF)	\$336.36
INTERNAL REVENUE SERVICE	\$155,305.00
<hr/> TOTAL PERSONAL SERVICES	<hr/> \$3,714,769.97
TOTAL	\$3,714,769.97

TOTAL DISBURSEMENTS: \$49,698,517.97

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

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	4200150770				\$8,233,503.58
		REGIONS MORGAN KEEGAN TRU	5251000255				\$5,114,575.07
Total CASH:							\$13,348,078.65
Total Cash and Investments:							\$13,348,078.65

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	FIRE EQUIPMENT LOANS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,622,500.00	\$745,052.91
PRINCIPAL ISSUED DURING YEAR	\$9,200,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$3,622,500.00	\$242,961.49
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$9,200,000.00	\$502,091.42
INTEREST PAID DURING 2008 (FULL YEAR)	\$239,276.99	\$25,753.67

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE TOWNSHIP

ID: 49-2-9

COUNTY: MARION COUNTY

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

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: WAYNE TOWNSHIP

ID: 49-2-9

COUNTY: MARION COUNTY

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

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, Trustee David King Baird, Trustee of WAYNE 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)
WAYNE TOWNSHIP Trustee
Telephone: (317) 241-4191
Date this report was published: _____

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

_____ (sign)
WAYNE 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.

WAYNE 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)

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, Trustee David King Baird, Trustee of WAYNE 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)
WAYNE TOWNSHIP Trustee
Telephone: (317) 241-4191
Date this report was published: _____

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

_____ (sign)
WAYNE 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.

WAYNE TOWNSHIP Board:

_____ (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)

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:

Table with 2 columns: To Whom Paid, Amount. Rows include John Doe (\$1,200.00), ABC Supply (175.00), Public Ser. Inc. (675.00), and TOTAL TOWNSHIP FUND (\$2,050.00*).

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

WAYNE 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	10,974
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	8,779
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	1,353
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	13,713
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	8,148
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$960,127.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$479,845.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	2,659
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	481
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	4,393
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$121,836.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$211,658.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$333,494.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	2,996
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	747
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	616
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$637,077.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$92,945.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$730,022.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	309
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	141
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	1,389
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$9,489.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$55,914.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$65,403.00

WAYNE 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	6
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	5
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	429
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$1,235.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$20,186.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$21,421.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	33
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$110,102.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$29,100.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$81,002.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	436
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	2,325
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$2,686.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$42,228.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$44,914.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	5,626
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$479,845.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	8
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	581
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	\$3,659.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$3,659.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$74,140.00
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$28.00
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	\$990.00
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	21
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$281,886.00

WAYNE 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	<u>5,971</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$96,236.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>10,661</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>10,661</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$509,315.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>499</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: WAYNE TOWNSHIP

ID: 49-2-9

COUNTY: MARION COUNTY

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

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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