

FEDERAL IDENTIFICATION NUMBER:

35-6003643

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

UNIT NAME:

PERRY TOWNSHIP

COUNTY:

MARION COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2007

ID: 49-2-5

(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: PERRY TOWNSHIP
COUNTY: MARION COUNTY
FOR THE FISCAL YEAR ENDED 2007

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FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/16/2008

PRINTED NAME OF OFFICIAL: GARY COONS

ADDRESS: 4925 SHELBY STREET
SUITE 300

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

TITLE: TOWNSHIP TRUSTEE

CITY: INDIANAPOLIS

ZIP: 46227-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY TOWNSHIP

ID: 49-2-5

CASH UNITS ONLY

COUNTY: MARION COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
Section I						
Subtotal All Funds:	\$1,194,844.62	\$17,237,044.78	\$13,859,759.03	\$4,572,130.37	\$0.00	\$4,572,130.37
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$26,444.00				
Transfers Out			\$26,444.00			
Net Receipts and Disbursements		\$17,210,600.78	\$13,833,315.03			

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$203,105.82
201	FINANCIAL INSTITUTION TAX	\$1,683.49
202	AUTO AND AIRCRAFT EXCISE TAX	\$18,565.65
212	COUNTY OPTION INCOME TAX	\$160,283.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$15,602.94
	Total for: TAXES	\$399,240.90
3101	DOG TAX LICENSES	\$556.45
	Total for: LICENSES AND PERMITS	\$556.45
4101	COURT COSTS	\$232,715.00
	Total for: FINES, FORFEITURES, AND FEES	\$232,715.00
6500	MISCELLANEOUS REVENUE-OTHER	\$31,500.03
	Total for: MISCELLANEOUS	\$31,500.03
5206	TRANSFER OF FUNDS-OTHER	\$1,444.00
5600	REFUNDS-OTHER	\$19,096.78
	Total for: OTHER FINANCING SOURCES	\$20,540.78
	TOTAL RECEIPTS FOR 101 GENERAL	\$684,553.16
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
100	GENERAL PROPERTY TAXES	\$109,972.27
201	FINANCIAL INSTITUTION TAX	\$3,102.75
202	AUTO AND AIRCRAFT EXCISE TAX	\$8,983.38
212	COUNTY OPTION INCOME TAX	\$68,528.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$7,549.81
	Total for: TAXES	\$198,136.21
5206	TRANSFER OF FUNDS-OTHER	\$25,000.00
5600	REFUNDS-OTHER	\$8,276.11
	Total for: OTHER FINANCING SOURCES	\$33,276.11
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$231,412.32
Fund: <u>1111 FIREFIGHTING</u>		
100	GENERAL PROPERTY TAXES	\$6,061,839.84
201	FINANCIAL INSTITUTION TAX	\$48,699.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$560,822.86
217	COMMERCIAL VEHICLE EXCISE TAX	\$72,963.42
	Total for: TAXES	\$6,744,325.12
2206	FIRE PROTECTION CONTRACTS	\$60,000.00
2710	COUNTY REIMBURSEMENT FOR SERVICES	\$8,967.72
	Total for: CHARGES FOR SERVICES	\$68,967.72
6100	INTEREST EARNED	\$91,092.85

	<u>Title</u>	<u>Amount</u>
Fund: <u>1111 FIREFIGHTING</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$13,985.05
	Total for: MISCELLANEOUS	\$105,077.90
5600	REFUNDS-OTHER	\$548.23
5401	TAX ANTICIPATION WARRANTS	\$3,700,000.00
5401	EMERGENCY LOANS	\$2,957,303.00
	Total for: OTHER FINANCING SOURCES	\$6,657,851.23
	TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$13,576,221.97
Fund: <u>1200 FIRE DONATION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$18,800.00
	Total for: MISCELLANEOUS	\$18,800.00
	TOTAL RECEIPTS FOR 1200 FIRE DONATION	\$18,800.00
Fund: <u>181 FIRE EQUIPMENT DEBT</u>		
100	GENERAL PROPERTY TAXES	\$307,203.49
201	FINANCIAL INSTITUTION TAX	\$1,285.38
202	AUTO AND AIRCRAFT EXCISE TAX	\$28,206.31
212	COUNTY OPTION INCOME TAX	\$1,281,951.81
217	COMMERCIAL VEHICLE EXCISE TAX	\$3,669.66
	Total for: TAXES	\$1,622,316.65
5600	REFUNDS-OTHER	\$95.55
	Total for: OTHER FINANCING SOURCES	\$95.55
	TOTAL RECEIPTS FOR 181 FIRE EQUIPMENT DEBT	\$1,622,412.20
Fund: <u>1190 CUMULATIVE FIRE</u>		
100	GENERAL PROPERTY TAXES	\$620,741.20
201	FINANCIAL INSTITUTION TAX	\$4,986.63
202	AUTO AND AIRCRAFT EXCISE TAX	\$57,429.07
217	COMMERCIAL VEHICLE EXCISE TAX	\$7,471.56
	Total for: TAXES	\$690,628.46
6500	MISCELLANEOUS REVENUE-OTHER	\$11,303.00
	Total for: MISCELLANEOUS	\$11,303.00
	TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE	\$701,931.46
Fund: <u>341 FIRE PENSION</u>		
100	GENERAL PROPERTY TAXES	\$112,323.02
201	FINANCIAL INSTITUTION TAX	\$815.50
202	AUTO AND AIRCRAFT EXCISE TAX	\$11,689.11
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,520.76

	<u>Title</u>	<u>Amount</u>
Fund:	<u>341 FIRE PENSION</u>	
	Total for: TAXES	\$126,348.39
1514	SPECIAL STATE DISTRIBUTION	\$275,365.28
	Total for: INTERGOVERNMENTAL	\$275,365.28
	TOTAL RECEIPTS FOR 341 FIRE PENSION	\$401,713.67
	Total Receipts:	\$17,237,044.78

Fund:	101 GENERAL		
Dept:	TWP FUND-GENERAL GOVERNMENT		
	PERSONAL SERVICES		\$524,936.98
	SUPPLIES		\$10,240.15
	OTHER SERVICES AND CHARGES		\$113,939.94
	CAPITAL OUTLAY		\$369.99
	TOTAL		\$649,487.06

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$524,936.98
SUPPLIES			\$10,240.15
OTHER SERVICES AND CHARGES			\$113,939.94
CAPITAL OUTLAY			\$369.99
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL \$649,487.06

Fund:	840 TOWNSHIP ASSISTANCE		
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION		
	PERSONAL SERVICES		\$76,505.37
	SUPPLIES		\$920.22
	OTHER SERVICES AND CHARGES		\$263.91
	CAPITAL OUTLAY		\$50.00
	TOTAL		\$77,739.50

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN		
	OTHER DISBURSEMENTS		\$138,910.21
	MEDICAL, HOSPITAL, AND BURIAL		\$11,520.00

TOTAL \$150,430.21

BY OBJECT FOR TOWNSHIP ASSISTANCE			
PERSONAL SERVICES			\$76,505.37
SUPPLIES			\$920.22
OTHER SERVICES AND CHARGES			\$263.91
CAPITAL OUTLAY			\$50.00
OTHER DISBURSEMENTS			\$138,910.21
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL TOWNSHIP ASSISTANCE \$228,169.71

Fund:	1111 FIREFIGHTING		
	PERSONAL SERVICES		\$9,333,270.57
	SUPPLIES		\$153,203.76
	OTHER SERVICES AND CHARGES		\$1,047,512.57
	CAPITAL OUTLAY		\$419.99
	TOTAL		\$10,534,406.89
Fund:	202 DOG		
	TRANSFER OF FUNDS		\$1,444.00
	TOTAL		\$1,444.00
Fund:	1200 FIRE DONATION		
	SUPPLIES		\$5,155.56
	CAPITAL OUTLAY		\$9,998.08
	TOTAL		\$15,153.64
Fund:	61 RAINY DAY		
	TRANSFER OF FUNDS		\$25,000.00
	TOTAL		\$25,000.00
Fund:	181 FIRE EQUIPMENT DEBT		
	OTHER SERVICES AND CHARGES		\$1,673,830.20
	TOTAL		\$1,673,830.20
Fund:	1190 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$282,744.77
	TOTAL		\$282,744.77
Fund:	341 FIRE PENSION		
	PERSONAL SERVICES		\$435,840.36
	OTHER SERVICES AND CHARGES		\$13,682.40
	TOTAL		\$449,522.76
TOTAL DISBURSEMENTS:			\$12,982,102.26

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

<u>To Whom Paid:</u>	<u>Amount</u>
COLLINS, SCOTT R	\$42,647.73
COONS, GARY S	\$49,201.23
FRIETZSCHE, KERRY L	\$24,957.90
MCCAULEY, PATRICIA A	\$21,346.06
DUNSE, LORETTA L	\$30,114.94
HIATT, DONNA J	\$24,003.36
SPEAR, ROBERT S	\$54,600.00
STADTMILLER, BRENDA K	\$27,017.00
WRIGHT, KRISTI L	\$26,660.21
DECKER, RANDALL D	\$3,927.96
GLYNN, JAMES J	\$3,927.96
HAWKINS, MARVIN G	\$3,927.96
KALSCHEUR, MICHAEL L	\$3,927.96
KIRCHHOFER, CYNTHIA L	\$3,927.96
SAYERS, EVELYN M	\$3,927.96
WARREN, JOYCE	\$3,927.96
ACH TAXES	\$22,251.47
EMPLOYEE INSURANCE - CMCS	\$54,857.46
EMPLOYEE INSURANCE ACCOUNT	\$99,455.08
NEW AVENUES	\$572.00
PUBLIC EMPLOYEES RETIREMENT FUND OF	\$19,526.22
UNUM LIFE INSURANCE CO OF AMERICA	\$230.60
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TOTAL PERSONAL SERVICES	\$524,936.98
Object: SUPPLIES	
BOYCE FORM - SYSTEMS	\$431.43
JOHNSON-STEVENSON, JUDI	\$15.00
OFFICE DEPOT	\$384.43
PITNEY-BOWES	\$67.99
PURCHASE POWER - PITNEY BOWES	\$2,831.39
QUILL CORP	\$139.62
ROYAL HEATING _COOLING	\$65.62
STAPLES BUSINESS ADVANTAGE	\$2,734.29
TROPHY HOUSE, THE	\$17.00
AMS BUSINESS FORMS, INC	\$1,979.96
HAINES _COMPANY, INC	\$412.87
INDIANA COMPUTER ENTERPRISES, INC	\$60.00
LEXIS NEXIS / MATTHEW BENDER	\$925.55

Object: SUPPLIES

To Whom Paid:

Amount

THOMPSON PRINTING	\$175.00
TOTAL SUPPLIES	\$10,240.15
Object: OTHER SERVICES AND CHARGES	
ASAP PAYROLL SERVICE, INC	\$1,606.52
ATI	\$3,315.62
C C WILLIAMS PLUMBING	\$1,000.00
CANYON FALLS OFFICE PRODUCTS, INC	\$2,033.38
CITIZENS GAS _COKE UTILITY	\$3,754.98
CNA SURETY	\$340.00
CONSOLIDATED INSUR SERVICES, INC	\$340.00
COURT _COMMERCIAL RECORD	\$367.39
CUTTERZ LAWN SERVICES, INC	\$7,400.06
DABSADS	\$2,000.00
DATATEL CONNECTION	\$50.00
DAY JR, HAROLD R	\$556.25
DULAC PROPERTIES, LLC	\$256.00
GSA	\$125.00
GURNEY J. BUSH, INC	\$210.00
INDIANA PUBLIC EMPLOYERS' PLAN	\$14,853.00
INDIANA TOWNSHIP ASSOC	\$850.00
INDIANA TYPEWRITER COMPANY, INC	\$136.65
INDIANAPOLIS NEWSPAPERS, INC	\$1,079.87
INDIANAPOLIS POWER _LIGHT, CO	\$28,914.57
INDIANAPOLIS WATER COMPANY	\$956.23
KRIEG DEVAULT, LLP	\$512.74
KROGER GARDIS _REGAS	\$10,138.50
MCI	\$131.56
MICHAELIS CORP	\$189.59
NATIONAL EMERGENCY TRAINING CENTER	\$226.80
PITNEY BOWES	\$316.72
REEDY _PETERS, LLC	\$26,209.74
ROYAL HEATING _COOLING	\$255.00
SOUTHSIDE TIMES	\$38.00
STAPLES BUSINESS ADVANTAGE	\$1,154.37
T.K. DESIGN, LLC	\$13.20
THE SPOTLIGHT	\$31.80
THOMPSON PRINTING	\$136.00
WILLIAM W. BUSH II	\$280.00
DEAF COMMUNITY SERVICES	\$360.00
DUNBAR, COOK _SHEPARD, P.C.	\$3,040.00

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

LEXIS NEXIS / MATTHEW BENDER	\$635.40
OHIO CASUALTY GROUP	\$125.00
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$113,939.94
Object: CAPITAL OUTLAY	
CLEARY VACUUM CLEANER COMPANY	\$200.00
STAPLES BUSINESS ADVANTAGE	\$169.99
<hr/> TOTAL CAPITAL OUTLAY	<hr/> \$369.99
TOTAL	\$649,487.06

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

LANE, BARBARA J	\$24,548.59
MONDARY, WILLIAM J	\$25,798.80
ACH TAXES	\$3,726.43
EMPLOYEE INSURANCE - CMCS	\$10,616.90
EMPLOYEE INSURANCE ACCOUNT	\$8,645.21
NEW AVENUES	\$71.50
PUBLIC EMPLOYEES RETIREMENT FUND OF	\$3,047.54
UNUM LIFE INSURANCE COMPANY OF AMER	\$50.40

TOTAL PERSONAL SERVICES

\$76,505.37

Object: SUPPLIES

BOYCE FORM - SYSTEMS	\$354.72
OFFICE DEPOT	\$57.99
PURCHASE POWER - PITNEY BOWES	\$379.98
STAPLES BUSINESS ADVANTAGE	\$127.53

TOTAL SUPPLIES

\$920.22

Object: OTHER SERVICES AND CHARGES

ASAP PAYROLL SERVICE, INC	\$213.91
DATATEL CONNECTION	\$50.00

TOTAL OTHER SERVICES AND CHARGES

\$263.91

Object: CAPITAL OUTLAY

CLEARY VACUUM CLEANER COMPANY	\$50.00
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TOTAL CAPITAL OUTLAY

\$50.00

TOTAL

\$77,739.50

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

A J COMPANY	\$460.00
ACTS, LLC	\$300.00
AMBER MARTIN	\$550.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
BEECH GROVE VILLAGE	\$1,304.00
BERKLEY COMMONS	\$6,420.49
BETTY WOODCOCK	\$472.00
BEVERLY A. HENRY	\$450.00
BRADFORD LAKE APARTMENTS	\$3,634.00
BROOKWOOD APARTMENTS	\$1,288.00
CAPITAL PLACE APARTMENTS	\$1,375.00
CHARLES W. MILLER	\$550.00
CITIZEN'S GAS	\$2,299.35
CLARK_MAE HINKLE	\$400.00
COMMUNITY PLACE APARTMENTS	\$1,427.00
COUNTRY CLUB APARTMENTS, LLC	\$7,948.62
CRESTWOOD VILLAGE SOUTH	\$758.00
D M MOBILE HOME PARK	\$200.00
DALE T. FIELD	\$774.00
DICKSON ENTERPRISES	\$460.00
D M MOBILE HOME PARK	\$2,942.00
DONALD WRIGHT	\$900.00
DONALD WRIGHT - DIPLOMAT APARTMENTS	\$379.00
ESTATE VIEW, LLC	\$379.00
FOX CLUB APARTMENTS	\$660.00
GEORGE PERRY	\$799.00
GRAYBILL PROPERTIES	\$250.00
GREENTREE APARTMENTS	\$7,496.00
HANNA VILLAGE APARTMENTS	\$3,171.00
HARVARD SQUARE COOPERATIVE, INC	\$10,678.00
INDIANAPOLIS POWER _LIGHT CO	\$12,827.58
INDIANAPOLIS WATER COMPANY	\$1,092.55
J. ROGER COULTER	\$400.00
JAMES AND/OR WANDA D FOXWORTHY	\$600.00
JAMES C. KING	\$626.00
JAMES L AND NANCY K SMITH	\$550.00
JEFFREY D. THOMAS	\$401.00
JIRIES W. ISHAK	\$809.00
JOE BAUMANN	\$600.00
JOHN H. CLARK	\$3,529.20
JOHN R. MOORE	\$1,190.00
JOHN T. ELKINS	\$400.00
K-MART #4438	\$1,957.59
KEVIN SCHNIPPEL	\$379.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
LAKE PIEDMONT	\$1,915.00
LCS REALTY CORPORATION	\$335.00
LONGACRE MOBILE HOME PARK	\$6,220.00
MADISON PARK VILLAGE APARTMENTS	\$2,826.00
MADISON VILLAGE APARTMENTS	\$1,979.00
MARKWOOD TERRACE APARTMENTS	\$1,269.00
MICHAEL S DOWELL	\$500.00
MICHAEL VIOLAND	\$897.00
MORRIS INVESTMENT "B", L.P.	\$390.00
NEEBAL, INC.	\$400.00
NEWMAN, RICHARD	\$472.00
OAK PARK APARTMENTS	\$800.00
PAUL A SCHMITH	\$390.00
PINE GLEN APARTMENTS	\$779.00
RANDALL ATKINSON	\$543.00
RAYMOND RICHEY	\$400.00
REALTY WORLD - HARBERT COMPANY, INC	\$400.00
REGENCY PARK SOUTH	\$1,249.00
ROBIN MCCURDY	\$550.00
RUTH A HUDDLESTON	\$779.00
SANDRA L SURVANCE	\$960.00
SAWMILL APARTMENTS	\$4,494.00
SOUTHGREEN APARTMENTS	\$1,309.00
SOUTHWOOD APARTMENTS	\$2,072.00
SPICEWOOD APTS / CARDINAL REALTY	\$765.00
STEPHAN L COBB _ASSOCIATES	\$693.00
STRAWBRIDGE GREEN APARTMENTS	\$5,092.00
TERRACE PARK APARTMENTS	\$400.00
TERRANCE P HANNON	\$379.00
THE CLUB AT BUFFALO CREEK	\$608.00
THOMAS DIRKS	\$505.00
THRASHER REALTY CORP	\$4,848.00
TUSCAN POINTE APT HOMES OF SOUTHPOR	\$1,671.00
UTILITY RECOVERY SYSTEMS	\$263.83
VALLEY FORGE APARTMENTS	\$365.00
WOODCREST APARTMENTS, INC	\$6,906.00
YORKTOWN HOMES SOUTH, INC	\$400.00
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TOTAL OTHER DISBURSEMENTS	\$138,910.21
Object: MEDICAL, HOSPITAL, AND BURIAL	
FOUNTAIN SQUARE MORTUARY	\$700.00

Object: MEDICAL, HOSPITAL, AND BURIAL

<u>To Whom Paid:</u>	<u>Amount</u>
G. H. HERRMANN FUNERAL HOME	\$2,200.00
G. H. HERRMANN FUNERAL HOME	\$550.00
INDIANA MEMORIAL _CREMATION SERVIC	\$1,175.00
LAVENIA'S HOME FOR FUNERALS	\$550.00
LINCOLN MEMORY GARDENS	\$800.00
LITTLE _SONS FUNERAL HOMES	\$550.00
NEW CROWN CEMETERY COMPANY, INC	\$3,395.00
NINEVAH CEMETERY	\$800.00
WASHINGTON PARK CEMETERY EAST	\$800.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$11,520.00
TOTAL	\$150,430.21

Fund: 1111 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

ADAMS, JAMES T	\$58,543.17
ADAMS, STEVEN G	\$51,282.90
ANGRICK, DENNIS	\$55,873.46
ASHBY, CANDACE	\$60,125.51
ASHMORE, SCOTT A	\$51,684.98
BARRETT, MICHAEL	\$51,072.66
BAUER, CHRISTOPHER A	\$44,242.48
BISZANTZ, ADAM	\$54,120.74
BLACKWELL, JAMES D	\$52,074.09
BORTON, ANDREW	\$66,247.94
BOWMAN, JEFFREY	\$54,975.37
BRADBURN, DEREK	\$52,639.02
BROWN, JEFFREY	\$54,227.98
BURTON, DAVID	\$56,581.94
CARR, BRANDON	\$55,013.93
CARTLEDGE, LELAND G	\$24,834.30
CASSE, STEVEN R	\$51,065.89
CHUPP, DANIEL	\$55,147.24
CLARK, DONALD J	\$50,739.94
COOK, RICHARD	\$51,299.18
COOPER, JENNIFER M	\$53,309.84
CRAYTON, JONAH E	\$44,278.80
CROMER, PHILLIP	\$52,079.54
CULVER, MARK	\$64,232.82
DAVIS, MITCHELL L	\$61,171.42

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
DEARDORFF, WILLIS M	\$52,826.46
DIETZ, RICHARD J	\$52,858.59
DILL, ROBERT L	\$64,567.62
DORSETT, MICHAEL H	\$56,659.15
EADS, ROBERT	\$51,804.40
EGAN, PETER T	\$44,275.34
EICHELMAN, DAVID C	\$44,618.76
ELLER, JAMES	\$51,216.66
FINKE, WALTER	\$63,794.86
FUTRELL, RUSSELL	\$59,528.62
GARARD, VERNON L	\$50,617.70
GARTHWAITE, GRANT J	\$44,349.48
GEBHART, JERRY D	\$52,404.60
GIBSON, RONALD C	\$51,550.97
GILDERSLEEVE, BRETT	\$53,503.35
GIN, MATTHEW D	\$47,662.72
GOODE, JERRY C	\$51,531.07
GREEN, BARRY K.	\$60,955.51
GUTHRIE, THOMAS J	\$44,825.56
HARDRICK, ANTHONY J	\$53,499.80
HARMON, KEVIN P	\$53,195.90
HEDGES, PHILLIP A	\$51,980.02
HEDRICK, BRIAN W	\$51,383.46
HIATT, PAUL D	\$52,533.36
HILLAN, NICHOLAS R	\$56,722.81
HOLBROOK, HARRY A	\$56,415.92
HOLTZ, CRAIG T	\$51,669.83
JETER, TERRY L	\$7,372.32
JOHNSON, JEFFREY D	\$52,782.26
KEELER, TONY J	\$52,439.80
KEM, DAVID	\$57,556.52
KIRKHAM, TODD	\$55,608.40
KISTLER, JASON W	\$51,044.45
LANDRUM, KEVIN J	\$67,068.34
LANG, CHARLES T	\$53,201.76
LESLIE, PHILLIP K	\$52,203.62
LEWELLYN, MICHAEL B	\$55,617.28
LIDDY, MATTHEW J	\$56,134.77
LOWE, ROBERT E	\$57,257.94
MAGEE, JOHN D	\$54,016.21

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
MAPLE, DANIEL C	\$42,704.02
MASSEY, GLENNA	\$53,461.78
MEREDITH, DALE E	\$55,458.44
MONAGHAN, MICHAEL E	\$57,267.82
MOOSE, JAMES E	\$44,520.40
NORTON, PATRICK D	\$54,497.16
PIERCY, RAYMOND J	\$64,821.20
PLIKUHN, CHRISTOPHER	\$52,341.76
QUINN, JEFFREY S	\$59,025.90
RAY, TIMOTHY	\$52,431.92
REDMOND, DAVID M	\$51,561.74
RICHARDS, MARILEE	\$61,093.66
RIDGE, THADDEUS J	\$44,405.60
ROBERTS, BENJAMIN M	\$52,246.59
ROBERS, ERIC W	\$53,826.68
ROBERTS, KEVIN	\$4,270.55
ROBERTS, MARK C	\$51,948.52
RUSSELL, PATRICK J	\$55,923.87
SAYRE II, LARRY R	\$44,351.54
SCALES, GREGORY	\$14,192.76
SCOTT, MICHAEL J	\$51,888.36
SEBREE, RICHARD J	\$65,680.84
SERGI, PAUL	\$51,992.90
SHATTO, JEFFREY W	\$55,963.94
SHERRILL, JOHN M	\$50,503.56
SHIRVEN, RICHARD R	\$52,166.10
SMITH, PAUL A	\$61,594.00
SMITH, ROBERT M	\$51,257.73
SMITH, WILLIAM M	\$52,752.54
STAHLY, MICHAEL B	\$44,101.64
STEPHENS, RICKEY	\$52,915.58
STEVENSON, RANDON M	\$44,343.00
SUTHERLIN II, CHARLES B	\$54,808.94
TEAGARDIN, DEAN F	\$56,148.82
TIRMENSTEIN, JEFFRIE B	\$52,612.22
TRUMBLE, RAYMOND H	\$50,933.39
VANFOSSSEN, DENNIS D	\$53,851.15
WALDRIP, JOHN D	\$54,803.44
WATSON, PAULA J	\$63,483.55
WHITE, BRIAN K	\$51,393.08

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
WHITELEY, WILLIAM S	\$45,009.07
WILSON, CHRISTOPHER	\$51,886.08
WOOD, SEAN E	\$53,058.87
WOOD, TRACY	\$56,333.52
YOHLER, PATRICK J	\$51,384.76
YOUNG, MICHAEL A	\$52,637.18
ZICKLER, ROBERT L	\$65,026.08
BROOKS, ROBERT L	\$10,072.35
CLICK, WILLIAM J	\$25,438.35
GRAY, KEVIN J	\$5,454.30
HARGIS, JODIE R	\$22,935.46
JOHNSON-STEVENS, JUDI	\$33,062.88
LANE, MELVIN D	\$13,829.45
MCDANIEL, ZACHARY A	\$7,836.00
POLACH, AMY D	\$26,147.57
PONSLER, CHARLES W	\$33,827.23
REED, SUSAN L	\$29,503.00
STRONG, JASON W	\$35,660.16
THURSTON, TERRY S	\$28,097.38
VINSON, GREGORY L	\$7,040.93
WALLS, ASHLEE E	\$16,348.92
WORTMAN, MARY J	\$8,125.00
1977 POLICE_FIRE FUND	\$1,458,729.51
ACH TAXES	\$454,291.98
EMPLOYEE INSURANCE - CMCS	\$499,502.44
EMPLOYEE INSURANCE ACCOUNT	\$609,603.46
INDIANA DEPT OF WORKFORCE DEVELOPME	\$7,413.66
NEW AVENUES	\$4,325.70
PUBLIC EMPLOYEES RETIREMENT FUND OF	\$20,790.48
SPECTRUM UNDERWRITING MANAGERS, INC	\$117,652.44
UNUM LIFE INSURANCE COMPANY OF AMER	\$830.80
PAYROLL ADJUSTMENTS	\$11,747.54
<hr/>	
TOTAL PERSONAL SERVICES	\$9,333,270.57
Object: SUPPLIES	
A-AFFORDABLE APPLIANCE REPAIR	\$280.00
ACORN DISTRIBUTORS	\$11,316.95
ALL-PHASE ELECTRIC SUPPLY COMPANY	\$54.96
AQUA SYSTEMS	\$243.90
ARAMARK UNIFORM SERVICES	\$211.50
ATKINSON HEATING_AIR CONDITIONING	\$1,535.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
BATTERIES PLUS (BPI, INC)	\$431.18
BOB BLOCK SPORTS _FITNESS EQUIP	\$116.00
BOB'S MASTER LOCK _SAFE SERVICE	\$18.00
C C WILLIAMS PLUMBING	\$4,645.53
CARDWELL DO-IT BEST HOME CENTER	\$900.58
CARQUEST AUTO PARTS STORES	\$3,706.25
CHEMSEARCH	\$934.90
CISCO COMPANIES	\$1,212.40
CKS COMPANY, INC	\$129.85
CLARKE DETROIT DIESEL ALLISON	\$301.16
COMMERCIAL PARTS _SERVICE (GCS)	\$132.75
COMPLETE HYDRAULIC SERVICE _SALES,	\$63.79
CUMMINS CROSSPOINT	\$512.56
CUTTERS EDGE	\$488.54
DANNEMILLER'S SOUTHPORT LAWN _POWE	\$436.61
DENNIS EVERTS	\$7.50
DESI TELEPHONE LABELS, INC	\$35.00
DOLLAR TREE	\$15.00
DONLEY SAFETY	\$2,582.76
EDWARDS ELECTRICAL _MECHANICAL, IN	\$7,512.33
ELLIS MECHANICAL _ELECTRICAL	\$76.60
FIRE SERVICE, INC	\$5,657.16
FITNESS FOUNDATIONS	\$969.60
FOREMOST PROMOTIONS	\$1,149.45
FRANKLIN TOWNSHIP FIRE DEPT	\$1,157.51
GENUINE PARTS COMPANY	\$638.07
GILLES CYCLING _FITNESS	\$87.50
GLOBAL EMERGENCY PRODUCTS A TEMCO C	\$2,459.94
GRANT COMMUNICATIONS	\$17.99
HENRY SCHEIN	\$1,409.89
HIX WRECKER SERVICE, INC	\$285.00
HOOSIER FIRE EQUIPMENT, INC	\$668.00
HUBLER CHEVROLET	\$177.10
HUBLER COLLISION	\$4,358.89
HUBLER DODGE	\$157.13
IBS OF INDIANAPOLIS	\$2,171.90
INDIANA COMPUTER ENTERPRISES, INC	\$458.00
INDIANA FILTER SUPPLY	\$94.74
JACKSON OIL _SOLVENTS	\$1,132.00
KOORSEN PROTECTION SERVICES	\$1,008.33

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
LAWSON PRODUCTS, INC	\$32.75
LOWE'S	\$676.85
MASTHEAD HOSE _SUPPLY	\$12.40
METRO. EMER. COMMUNICATION AGENCY	\$230.75
MIDWEST GARAGE DOOR SYSTEMS, INC	\$934.25
MOTOROLA, INC	\$475.00
MSD PERRY TOWNSHIP	\$44,028.48
NELSON OIL COMPANY, INC	\$1,890.45
OFFICE DEPOT	\$919.23
ONE HOUR DOOR GLASS _WINDOW	\$75.00
PETRO'S TIRE SERVICE	\$17,200.24
PITNEY BOWES	\$67.99
POMP'S TIRE SERVICE, INC	\$623.48
PRO AIR, INC	\$596.21
PRO CHEM, INC	\$585.06
PURCHASE POWER - PITNEY BOWES	\$642.84
QUILL CORPORATION	\$266.30
RAY SKILLMAN FORD, INC	\$518.99
RELIABLE TRANSMISSION SERVICE	\$991.27
RES Q KEY	\$320.00
RICHARD FOWLER PLUMBING CONTRACTOR	\$95.01
ROBERTS DISTRIBUTORS, INC	\$79.94
ROYAL HEATING _COOLING	\$2,305.01
RURAL METRO AMBULANCE	\$383.88
SHARP FORD	\$267.00
SOUTH CAMPUS PHARMACY	\$99.90
ST FRANCIS HOSPITAL _HEALTH CENTER	\$220.00
STAN'S AUTO ELECTRIC, INC	\$12.04
STAPLES	\$774.43
STAPLES BUSINESS ADVANTAGE	\$2,190.07
STOOPS FREIGHTLINER - QUALITY TRAIL	\$5,343.37
SUPER VACUUM	\$292.50
T.K. DESIGN, LLC	\$326.54
TEBCO EQUIPMENT	\$32.50
TECH MED INDUSTRIES, L. P.	\$913.50
TRUCK PRO	\$118.94
UNIFORM HOUSE, INC, THE	\$119.54
VAN'S ELECTRICAL SYSTEMS	\$2,726.04
W W GRAINGER, INC	\$15.73
WARNER SPRING	\$357.46

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
WAYMIRE'S AUTO PARTS _SERV, INC	\$2,504.70
WHOLESALE TOOL COMPANY	\$48.10
WIERS INTERNATIONAL TRUCKS	\$108.22
WM J CIRIELLO PLUMBING COMPANY	\$822.00

TOTAL SUPPLIES \$153,203.76

Object: OTHER SERVICES AND CHARGES

AIRGAS MID AMERICA	\$2,080.83
ARAMARK UNIFORM SERVICES	\$1,539.67
ARCH WIRELESS	\$57.38
ASAP PAYROLL SERVICE, INC	\$5,986.17
ATI	\$6,064.55
ATKINSON HEATING _AIR CONDITIONING	\$585.00
BACOU-DALLOZ AMERICAS, INC - BIOSYS	\$452.40
BOYCE FORM - SYSTEMS	\$593.85
BOYER NETWORKS, LLC	\$6,000.00
BROWNSBURG FIRE TERRITORY	\$250.00
C C WILLIAMS PLUMBING	\$3,590.00
CANYON FALLS OFFICE PRODUCTS, INC	\$1,320.00
CITIZENS GAS	\$35,174.00
CKS COMPANY, INC	\$130.00
CLARKE DETROIT DIESEL ALLISON	\$784.13
CLYDESDALE PEST CONTROL	\$120.00
COMMERCIAL PARTS _SERVICE (GCS)	\$271.87
COMPLETE HYDRAULIC SERVICE _SALES,	\$390.00
COMPLETE TREE CARE _LANDSCAPING, I	\$800.00
CONSOLIDATED INSUR SERVICES, INC	\$124,352.00
COURT _COMMERCIAL RECORD	\$534.69
COVERS OF INDIANA, INC	\$510.00
CUMMINS CROSSPOINT	\$647.50
CUTTERZ LAWN SERVICES, INC	\$2,180.00
DATATEL CONNECTION	\$100.00
DENNIS EVERTS	\$52.50
DIVERSIFIED INSPECTIONS	\$1,805.64
DON'S AUTO TRIM	\$200.00
DONLEY SAFETY	\$367.50
DORSETT, MICHAEL H	\$6.97
DSL INDIANA.COM	\$5,928.00
EDWARDS ELECTRICAL _MECHANICAL, IN	\$1,455.00
ELLIS MECHANICAL _ELECTRICAL	\$249.00
EMERGENCY SERVICES EDUCATION CENTER	\$1,100.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
ERIC BROWN	\$360.00
FDIC - FIRE DEPT INSTRUCTORS CONFER	\$300.00
FIRE DEPT TRAINING NETWORK	\$400.00
FIRE SERVICE, INC	\$1,889.67
GLOBAL EMER PRODUCTS A TEMCO CO	\$1,610.00
GRANT COMMUNICATIONS	\$35.00
HIX WRECKER SERVICE, INC	\$250.00
HOOSIER FIRE EQUIPMENT, INC	\$625.90
HUBLER CHEVROLET	\$284.55
HUBLER COLLISION	\$4,684.97
INDIANA COMPUTER ENTERPRISES, INC	\$17,991.00
INDIANA FIRE INSTRUCTORS ASSOC	\$200.00
INDIANA PUBLIC EMPLOYERS' PLAN	\$180,812.00
INDIANAPOLIS NEWSPAPERS, INC	\$545.57
INDIANAPOLIS POWER _LIGHT COMPANY	\$50,578.90
INDIANAPOLIS WATER COMPANY	\$8,900.30
INDIANAPOLIS WELDING SUPPLY, INC	\$153.00
INDY'S PRO GRAPHIX	\$125.00
J P MORGAN CHASE BANK, N. A.	\$149,089.52
JOHNSON-STEVENS, JUDI	\$74.96
KOORSEN PROTECTION SERVICES	\$4,102.44
KRIEG DEVAULT, LLP	\$17,934.08
KROGER GARDIS _REGAS	\$103,987.52
KUSSMAUL ELECTRONICS COMPANY, INC	\$145.28
LANG, CHARLES T	\$1,085.00
LANGENBACHER KARLSON, LLC	\$2,000.00
LOWE'S BUSINESS ACCOUNT	\$45.57
MACALLISTER MACHINERY COMPANY	\$1,997.06
MARION COUNTY FIRE CHIEFS ASSN	\$100.00
MARION COUNTY SHERIFF'S DEPT	\$75.00
MARION COUNTY STORMWATER MGMT DIST	\$3,310.20
MCI	\$80.19
MEDICAL OXYGEN COMPANY	\$183.00
MEDTRONIC PHYSIO CONTROL CORP	\$9,212.53
METHODIST OCCUPATIONAL HEALTH	\$4,394.00
MICHAELIS CORPORATION	\$2,000.00
MIDWEST GARAGE DOOR SYSTEMS, INC	\$2,860.45
MONAGHAN, MICHAEL E.	\$60.00
MOTOROLA, INC	\$1,477.00
NATIONAL FIRE PROTECTION ASSN	\$697.50

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
NEXTEL COMMUNICATIONS	\$7,656.53
OFFICE DEPOT	\$94.44
PETRO'S TIRE SERVICE	\$8,230.86
PINE - CONTRACTOR, JEFFREY A	\$11,580.00
PITNEY BOWES	\$598.21
POMP'S TIRE SERVICE, INC	\$520.13
PRO AIR, INC	\$2,809.00
PUBLIC AGENCY TRAINING COUNCIL	\$1,595.00
PUBLIC SAFETY MEDICAL SERVICES	\$44,312.00
RED LINE GRAPHICS	\$1,414.78
REEDY _PETERS, LLC	\$10,758.74
REGIONS BANK	\$131,311.48
RELIABLE TRANSMISSION SERVICE	\$535.50
RENEWED PERFORMANCE, INC	\$126.00
RICHARD FOWLER PLUMBING CONTRACTOR	\$450.00
ROYAL HEATING _COOLING	\$475.00
SBS INDY	\$80.00
SHARP FORD	\$480.93
SOUTHWEST CREDIT SYSTEMS	\$547.63
ST FRANCIS HOSPITAL _HEALTH CENTER	\$83.00
STAN'S AUTO ELECTRIC, INC	\$57.75
STOOPS FREIGHTLINER - QUALITY TRAIL	\$4,376.19
STREAMLIGHT	\$293.27
T. K. DESIGN, LLC	\$1,679.72
THE SPOTLIGHT	\$31.80
THOMPSON PRINTING	\$396.00
TSI INCORPORATED	\$718.08
UPS	\$28.68
WARNER SPRING	\$432.00
WASTE MANAGEMENT OF CENTRAL INDIANA	\$5,426.10
WAYMIRE'S AUTO PARTS _SERVICE, INC	\$700.00
WINDHORST, REX	\$210.00
WM J CIRIELLO PLUMBING COMPANY	\$1,346.82
A-AFFORDABLE APPLIANCE REPAIR	\$85.00
ACCURATE REPORTING OF INDIANA	\$736.12
ADAMS, JAMES T.	\$250.00
ADAMS, STEVEN G.	\$250.00
ANGRICK, DENNIS	\$250.00
ASHBY, CANDACE	\$250.00
ASHMORE, SCOTT A.	\$250.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
BARRETT, MICHAEL	\$250.00
BAUER, CHRISTOPHER A.	\$250.00
BISZANTZ, ADAM	\$250.00
BLACKWELL, JAMES D.	\$250.00
BORTON, ANDREW	\$250.00
BOWMAN, JEFFREY	\$250.00
BRADBURN, DEREK	\$250.00
BROWN, JEFFREY	\$250.00
BURTON, DAVID	\$250.00
CARR, BRANDON	\$250.00
CASSE, STEVEN R.	\$250.00
CHUPP, DANIEL	\$250.00
CLARK, DONALD J.	\$250.00
COOK, RICHARD	\$250.00
COOPER, JENNIFER M.	\$250.00
CRAYTON, JONAH E.	\$250.00
CROMER, PHILLIP	\$250.00
CULVER, MARK	\$250.00
DAVIS, MITCHELL L.	\$250.00
DEARDORFF, WILLIS M.	\$250.00
DIETZ, RICHARD J.	\$250.00
DILL, ROBERT L	\$250.00
DORSETT, MICHAEL H	\$250.00
EADS, ROBERT	\$250.00
EGAN, PETER T	\$250.00
EICHELMAN, DAVID C	\$250.00
ELLER, JAMES	\$250.00
FINKE, WALTER	\$250.00
FUTRELL, RUSSELL	\$250.00
GARARD, VERNON L	\$250.00
GARTHWAITE, GRANT J	\$250.00
GEBHART, JERRY D.	\$250.00
GIBSON, RONALD C	\$250.00
GILDERSLEEVE, BRETT	\$250.00
GIN, MATTHEW D.	\$250.00
GOODE, JERRY C	\$250.00
GREEN, BARRY K	\$250.00
GUTHRIE, THOMAS J	\$250.00
HARDRICK, ANTHONY J	\$250.00
HARMON, KEVIN P	\$250.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
HEDGES, PHILLIP A	\$250.00
HEDRICK, BRIAN W	\$250.00
HIATT, PAUL D.	\$250.00
HILLAN, NICHOLAS R	\$250.00
HOLBROOK, HARRY A	\$250.00
HOLTZ, CRAIG T.	\$250.00
JOHNSON, JEFFREY D	\$250.00
KEELER, TONY J	\$250.00
KEM, DAVID	\$250.00
KIRKHAM, TODD	\$250.00
KISTLER, JASON W.	\$250.00
LANDRUM, KEVIN J	\$250.00
LANG, CHARLES T	\$250.00
LESLIE, PHILLIP K	\$250.00
LEWELLYN, MICHAEL B	\$250.00
LIDDY, MATTHEW J	\$250.00
LOWE, ROBERT E	\$250.00
MAGEE, JOHN D	\$250.00
MASSEY, GLENNA	\$250.00
MEREDITH, DALE E	\$250.00
MONAGHAN, MICHAEL E	\$250.00
MOOSE, JAMES E	\$250.00
NORTON, PATRICK D	\$250.00
PIERCY, RAYMOND J	\$250.00
PLIKUHN, CHRISTOPHER	\$250.00
QUINN, JEFFREY S	\$250.00
RAY, TIMOTHY	\$250.00
REDMOND, DAVID M.	\$250.00
RICHARDS, MARILEE	\$250.00
RIDGE, THADDEUS J	\$250.00
ROBERTS, BENJAMIN M	\$250.00
ROBERTS, ERIC W	\$250.00
ROBERTS, MARK C	\$250.00
RUSSELL, PATRICK J	\$250.00
SAYRE II, LARRY R	\$250.00
SCOTT, MICHAEL J	\$250.00
SEBREE, RICHARD J	\$250.00
SERGI, PAUL	\$250.00
SHATTO, JEFFREY W	\$250.00
SHERRILL, JOHN M	\$250.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SHIRVEN, RICHARD R	\$250.00
SMITH, PAUL A	\$250.00
SMITH, ROBERT M	\$250.00
SMITH, WILLIAM M	\$250.00
STAHLY, MICHAEL B	\$250.00
STEPHENS, RICKEY	\$250.00
STEVENSON, RANDON M	\$250.00
SUTHERLIN II, CHARLES B	\$250.00
TEAGARDIN, DEAN F	\$250.00
TIRMENSTEIN, JEFFRIE B	\$250.00
TRUMBLE, RAYMOND H.	\$250.00
MAPLE, DANIEL C	\$250.00
VANFOSSEN, DENNIS D	\$250.00
WALDRIP, JOHN D	\$250.00
WATSON, PAULA J	\$250.00
WHITE, BRIAN K.	\$250.00
WHITELEY, WILLIAM S	\$250.00
WILSON, CHRISTOPHER	\$250.00
WOOD, SEAN E	\$250.00
WOOD, TRACY	\$250.00
YOHLER, PATRICK J	\$250.00
YOUNG, MICHAEL A	\$250.00
ZICKLER, ROBERT L	\$250.00
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TOTAL OTHER SERVICES AND CHARGES	\$1,047,512.57
Object: CAPITAL OUTLAY	
CLEARY VACUUM CLEANER COMPANY	\$250.00
STAPLES BUSINESS ADVANTAGE	\$169.99
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TOTAL CAPITAL OUTLAY	\$419.99
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TOTAL	\$10,534,406.89

Fund: 202 DOG

Dept:

Object: TRANSFER OF FUNDS

TRANSFER OF FUNDS \$1,444.00

TOTAL TRANSFER OF FUNDS \$1,444.00

TOTAL \$1,444.00

Fund: 1200 FIRE DONATION

Dept:

Object: SUPPLIES

Object: SUPPLIES

To Whom Paid:

Amount

WAL-MART	\$5,021.90
WATSON, PAULA J	\$133.66
TOTAL SUPPLIES	\$5,155.56
Object: CAPITAL OUTLAY	
CDW GOVERNMENT, INC	\$9,998.08
TOTAL CAPITAL OUTLAY	\$9,998.08
TOTAL	\$15,153.64

Fund: 61 RAINY DAY

Dept:

Object: TRANSFER OF FUNDS

TRANSFER OF FUNDS

\$25,000.00

TOTAL TRANSFER OF FUNDS	\$25,000.00
TOTAL	\$25,000.00

Fund: 181 FIRE EQUIPMENT DEBT

Dept:

Object: OTHER SERVICES AND CHARGES

J P MORGAN CHASE BAN, N. A.

\$1,673,830.20

TOTAL OTHER SERVICES AND CHARGES	\$1,673,830.20
TOTAL	\$1,673,830.20

Fund: 1190 CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY

ASAP IDENTIFICATION SECURITY, INC
 DANNEMILLER'S SOUTHPORT LAWN _POWE
 FLYING W TROPHY
 GLOBAL EMERGENCY PRODUCTS A TEMCO C
 HOOSIER FIRE EQUIPMENT, INC
 INDIANA COMPUTER ENTERPRISES, INC
 J C VEERKAMP, INC
 JOHNSON-STEVENS, JUDI
 KANSAS STATE BANK
 LOWE'S
 LUCAS DIGITAL GRAPHICS
 MATTRESS FIRM
 MES (MUNICIPAL EMERGENCY SERVICES)
 MUNICIPAL EMERGENCY SERVICES, INC
 NELSON OIL COMPANY, INC
 NET RESULTS, INC

\$430.00
 \$2,078.96
 \$6.30
 \$52,305.06
 \$656.95
 \$437.34
 \$17,025.00
 \$298.50
 \$76,986.07
 \$274.92
 \$417.00
 \$129.00
 \$1,976.86
 \$803.32
 \$925.00
 \$20,725.00

Object: CAPITAL OUTLAY

To Whom Paid:

Amount

PETRO'S TIRE SERVICE	\$1,418.60
PIGEON MOUNTAIN INDUSTRIES	\$149.72
RICHARD FOWLER PLUMBING CONTRACTOR	\$1,361.50
STEVEN R JENKINS COMPANY, INC	\$279.99
STOOPS FREIGHTLINER - QUALITY TRAIL	\$160.47
THE BAS/S COMPANY, INC	\$11,975.00
UNIFORM HOUSE, INC , THE	\$2,281.62
WARD DIESEL FILTER SYSTEMS, INC	\$420.69
THE SCHNEIDER CORPORATION	\$89,221.90
TOTAL CAPITAL OUTLAY	\$282,744.77
TOTAL	\$282,744.77

Fund: 341 FIRE PENSION

Dept:

Object: PERSONAL SERVICES

BORTLEIN, DOROTHY M	\$2,483.90
BOYCE, LAWRENCE S	\$31,297.20
CLICK, WILLIAM J	\$33,781.08
HAINES, JOHN D	\$34,774.56
HUFFINES, ARTHUR D	\$27,222.12
HUNT, VEARL R	\$26,826.12
HURST, MARY ALICE	\$14,903.40
JONES, MARY F	\$15,027.60
KERMODE, ARTHUR C	\$32,016.90
MEREDITH, RAYMOND A	\$33,846.28
NELIS, RICHARD G	\$27,322.92
PONSLER, CHARLES W	\$36,761.76
SCHULZ, MARK A	\$34,001.16
SKIPPER, RAY D	\$36,503.16
STANLEY, ROBERT G	\$28,428.48
TURNER, JUDITH A	\$20,643.72
TOTAL PERSONAL SERVICES	\$435,840.36
Object: OTHER SERVICES AND CHARGES	
ASAP PAYROLL SERVICE, INC	\$1,277.00
INSTITUTE FOR PUBLIC SAFETY PERSONN	\$850.00
KROGER GARDIS _GEGAS	\$7,834.40
PIERCY II, RAYMOND J.	\$252.00
PUBLIC SAFETY MEDICAL SERVICES	\$3,469.00
TOTAL OTHER SERVICES AND CHARGES	\$13,682.40
TOTAL	\$449,522.76

Object: OTHER SERVICES AND CHARGES

TOTAL DISBURSEMENTS: **\$13,859,759.03**

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PETTY CASH	00				\$100.00
		FIRST INDIANA REPURCHASE	010087660				\$4,504,430.94
		PAYROLL DEDUCTIONS	9999				\$-32,400.57
		FIRST INDIANA CHECKING	010087660				\$100,000.00

Total CASH: **\$4,572,130.37**

Total Cash and Investments: **\$4,572,130.37**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

SHORT TERM DEBT

OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$1,755,046.00
PRINCIPAL ISSUED DURING YEAR	\$6,657,303.00
PRINCIPAL RETIRED DURING YEAR	\$1,755,046.00
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$6,657,303.00
INTEREST PAID DURING 2007 (FULL YEAR)	\$199,089.65

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$3,310.20	
TOTAL PAID TO LOCAL GOVERNMENTS		\$3,310.20
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$3,310.20

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY TOWNSHIP

ID: 49-2-5

COUNTY: MARION COUNTY

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

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: PERRY TOWNSHIP

ID: 49-2-5

COUNTY: MARION COUNTY

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

PAGE: 1

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

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

State of Indiana
SS:

MARION COUNTY

I, GARY COONS, Trustee of PERRY TOWNSHIP, MARION COUNTY, Indiana,

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

_____ (sign)
PERRY TOWNSHIP Trustee
Telephone: (317) 788-4815
Date this report was published: _____

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

_____ (sign)
PERRY TOWNSHIP Board Chairman

OPTION 1

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

PERRY TOWNSHIP Board:

_____ (sign)
_____ (sign)
_____ (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of January, 2008

_____ (sign)
_____ (sign)
_____ (sign)

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

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

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	<u>1,086</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>1,165</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>212</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>3,183</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>807</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$150,430.21</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$373,171.00</u>
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>314</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>74</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>872</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$16,385.00</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$19,135.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$35,520.00</u>
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>679</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>169</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>706</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$120,567.00</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$182,000.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$302,567.00</u>
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>12</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>3</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>298</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$980.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$6,025.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$7,005.00</u>
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PERRY TOWNSHIP, MARION COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2007

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	0
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	0
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$0.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$0.00
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13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	17
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$110,938.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$11,520.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$99,418.00
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15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	0
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$0.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$0.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$0.00
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16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	6,286
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$155,400.00
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	0
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$0.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$0.00
<hr/>	
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$8,322.00
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$0.00
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	\$0.00
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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
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22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	0
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$0.00

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

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>489</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>4,601</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>4,601</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$77,739.00</u>
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>0</u>

DATE _____ TRUSTEE'S SIGNATURE _____

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY TOWNSHIP

ID: 49-2-5

COUNTY: MARION COUNTY

PAGE: 1

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

<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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