

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

ID: 49-2-5  
(State Board of Accounts USE ONLY)

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

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 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)  
PART 2 - RECEIPTS (ADVERTISE)  
PART 3A - DISBURSEMENTS  
PART 3B - DISBURSEMENTS (ADVERTISE)  
PART 4 - CASH AND INVESTMENTS  
PART 5 - INDEBTEDNESS (ADVERTISE)  
PART 6 - INTERGOVERNMENTAL EXPENDITURES  
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS  
PART 8 - STATEMENT OF STATE GRANT RECEIPTS  
PART 9 - CERTIFICATE (ADVERTISE)  
PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS  
PART 11 - POOR RELIEF STATISTICAL REPORT  
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:  
12/21/2009

PRINTED NAME OF OFFICIAL: GARY COONS  
ADDRESS: 4925 SHELBY STREET

TITLE: TOWNSHIP TRUSTEE

CITY: INDIANAPOLIS

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

ZIP: 46227-0000

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

| <u>Funds</u>                                  | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u>   | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|---|--|------------------------|---------------------------|---|----------------------------------|---|
| <b>Section I</b>                              |  |                        |                           |   |                                  |   |
| <b>FUND TYPE: GENERAL</b>                     |  |                        |                           |   |                                  |   |
| CASH, PETTY CASH, PETTY                       | \$100.00                                       | \$0.00                 | \$0.00                    | \$100.00                                    | \$0.00                           | \$100.00  |
| 101 CIVIL TOWNSHIP CIVIL TOWNSHIP             | \$42,527.34                                    | \$664,185.98           | \$635,057.93              | \$71,655.39                                 | \$0.00                           | \$71,655.39                                     |
| 61 RAINY DAY FUND RAINY DAY FUND              | \$217.88                                       | \$201,619.00           | \$95,000.00               | \$106,836.88                                | \$0.00                           | \$106,836.88                                    |
| <b>Total by Fund Type:</b>                    | <b>\$42,845.22</b>                             | <b>\$865,804.98</b>    | <b>\$730,057.93</b>       | <b>\$178,592.27</b>                         | <b>\$0.00</b>                    | <b>\$178,592.27</b>                             |
| <b>FUND TYPE: SPECIAL REVENUE</b>             |  |                        |                           |   |                                  |   |
| 1200 FIRE DONATION FIRE DONATION              | \$6,490.66                                     | \$5,900.00             | \$8,247.17                | \$4,143.49                                  | \$0.00                           | \$4,143.49                                      |
| 1111 FIREFIGHTING FIREFIGHTING                | \$3,083,537.03                                 | \$16,610,391.38        | \$16,567,770.06           | \$3,126,158.35                              | \$0.00                           | \$3,126,158.35                                  |
| 1300 LEVY EXCESS LEVY EXCESS                  | \$0.00   | \$0.00                 | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE   | \$17,224.99                                    | \$233,934.55           | \$220,850.41              | \$30,309.13                                 | \$0.00                           | \$30,309.13                                     |
| <b>Total by Fund Type:</b>                    | <b>\$3,107,252.68</b>                          | <b>\$16,850,225.93</b> | <b>\$16,796,867.64</b>    | <b>\$3,160,610.97</b>                       | <b>\$0.00</b>                    | <b>\$3,160,610.97</b>                           |
| <b>FUND TYPE: DEBT SERVICE</b>                |  |                        |                           |   |                                  |   |
| 181 FIRE DEBT FIRE DEBT                       | \$-51,418.00                                   | \$3,111,281.09         | \$3,059,863.09            | \$0.00                                      | \$0.00                           | \$0.00  |
| 283 LEASE RENTAL PAYMENT LEASE RENTAL PAYMENT | \$189.26                                       | \$0.00                 | \$0.00                    | \$189.26                                    | \$0.00                           | \$189.26  |
| <b>Total by Fund Type:</b>                    | <b>\$-51,228.74</b>                            | <b>\$3,111,281.09</b>  | <b>\$3,059,863.09</b>     | <b>\$189.26</b>                             | <b>\$0.00</b>                    | <b>\$189.26</b>                                 |
| <b>FUND TYPE: CAPITAL PROJECTS</b>            |  |                        |                           |   |                                  |   |
| 1190 CUMULATIVE FIRE CUMULATIVE FIRE          | \$1,294,787.88                                 | \$231,382.91           | \$391,033.76              | \$1,135,137.03                              | \$0.00                           | \$1,135,137.03                                  |
| <b>Total by Fund Type:</b>                    | <b>\$1,294,787.88</b>                          | <b>\$231,382.91</b>    | <b>\$391,033.76</b>       | <b>\$1,135,137.03</b>                       | <b>\$0.00</b>                    | <b>\$1,135,137.03</b>                           |
| <b>FUND TYPE: PENSION TRUST</b>               |  |                        |                           |   |                                  |   |
| 341 FIRE PENSION FIRE PENSION                 | \$178,472.41                                   | \$549,048.57           | \$474,120.47              | \$253,400.51                                | \$0.00                           | \$253,400.51                                    |
| <b>Total by Fund Type:</b>                    | <b>\$178,472.41</b>                            | <b>\$549,048.57</b>    | <b>\$474,120.47</b>       | <b>\$253,400.51</b>                         | <b>\$0.00</b>                    | <b>\$253,400.51</b>                             |

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

| <u>Funds</u>                   | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|--------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>               |  |                          |                               |   |                                      |   |
| <b>Subtotal All Funds:</b>     | <b>\$4,572,129.45</b>                                  | <b>\$21,607,743.48</b>   | <b>\$21,451,942.89</b>        | <b>\$4,727,930.04</b>                               | <b>\$0.00</b>                        | <b>\$4,727,930.04</b>                                   |
| <b>Section II</b>              |  |                          |                               |   |                                      |   |
| Less:                          |  |                          |                               |   |                                      |   |
| Investment Sales               |  | \$0.00                   |                               |   |                                      |   |
| Investment Purchases           |  |                          | \$0.00                        |   |                                      |   |
| Transfers In                   |  | \$95,000.00              |                               |   |                                      |   |
| Transfers Out                  |  |                          | \$95,000.00                   |   |                                      |   |
| Net Receipts and Disbursements |  | \$21,512,743.48          | \$21,356,942.89               |   |                                      |   |

|   | <u>Title</u>  | <u>Amount</u>       |
|---|---|---------------------|
| <b>Fund: <u>101 CIVIL TOWNSHIP CIVIL TOWNSHIP</u></b> |   |                     |
| 202   | AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX   | \$17,931.24         |
| 7255  | AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX   | \$862.02            |
| 217   | COMMERCIAL VEHICLE EXCISE TAX/COMMERCIAL VEHICLE EXCISE TAX   | \$16,853.33         |
| 7257  | COMMERCIAL VEHICLE EXCISE TAX/COMMERCIAL VEHICLE EXCISE TAX   | \$1,292.31          |
| 212   | COUNTY OPTION INCOME TAX/COUNTY OPTION INCOME TAX   | \$95,297.00         |
| 201   | FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX   | \$572.00            |
| 7258  | GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES   | \$35,926.02         |
| 100   | GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES   | \$227,326.00        |
| 7240  | PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)/PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | \$12,693.88         |
|   | <b>Total for: TAXES</b>   | <b>\$408,753.80</b> |
| 2206  | FIRE PROTECTION CONTRACTS/FIRE PROTECTION CONTRACTS   | \$280.00            |
|   | <b>Total for: CHARGES FOR SERVICES</b>  | <b>\$280.00</b>     |
| 4101  | COURT COSTS/COURT COSTS   | \$228,144.25        |
|   | <b>Total for: FINES, FORFEITURES, AND FEES</b>  | <b>\$228,144.25</b> |
| 6500  | MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE-OTHER   | \$23,166.00         |
|   | <b>Total for: MISCELLANEOUS</b>   | <b>\$23,166.00</b>  |
| 5600  | REFUNDS-OTHER/REFUNDS-OTHER   | \$3,841.93          |
|   | <b>Total for: OTHER FINANCING SOURCES</b>   | <b>\$3,841.93</b>   |
|   | <b>TOTAL RECEIPTS FOR 101 CIVIL TOWNSHIP CIVIL TOWNSHIP</b>   | <b>\$664,185.98</b> |
| <b>Fund: <u>61 RAINY DAY FUND RAINY DAY FUND</u></b>  |   |                     |
| 7259  | COUNTY OPTION INCOME TAX/COUNTY OPTION INCOME TAX   | \$201,619.00        |
|   | <b>Total for: TAXES</b>   | <b>\$201,619.00</b> |
|   | <b>TOTAL RECEIPTS FOR 61 RAINY DAY FUND RAINY DAY FUND</b>  | <b>\$201,619.00</b> |
| <b>Fund: <u>1200 FIRE DONATION FIRE DONATION</u></b>  |   |                     |
| 3333  | MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE-OTHER   | \$5,900.00          |
|   | <b>Total for: MISCELLANEOUS</b>   | <b>\$5,900.00</b>   |
|   | <b>TOTAL RECEIPTS FOR 1200 FIRE DONATION FIRE DONATION</b>  | <b>\$5,900.00</b>   |
| <b>Fund: <u>1111 FIREFIGHTING FIREFIGHTING</u></b>    |   |                     |
| 7255  | AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX   | \$27,330.99         |
| 202   | AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX   | \$543,061.44        |
| 217   | COMMERCIAL VEHICLE EXCISE TAX/COMMERCIAL VEHICLE EXCISE TAX   | \$63,760.52         |
| 7271  | COUNTY OPTION INCOME TAX/COUNTY OPTION INCOME TAX   | \$41,759.03         |
| 212   | COUNTY OPTION INCOME TAX/COUNTY OPTION INCOME TAX   | \$1,609,200.72      |
| 7256  | FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX   | \$7,552.00          |
| 201   | FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX   | \$50,626.00         |

|   | <u>Title</u>  | <u>Amount</u>          |
|---|---|------------------------|
| <b>Fund: <u>1111 FIREFIGHTING FIREFIGHTING</u></b>              |   |                        |
| 100   | GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES   | \$3,841,108.70         |
| 7258  | GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES   | \$1,091,933.03         |
| 7240  | PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)/PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | \$260,406.47           |
|   | <b>Total for: TAXES</b>   | <b>\$7,536,738.90</b>  |
| 2206  | FIRE PROTECTION CONTRACTS/FIRE PROTECTION CONTRACTS   | \$26,000.00            |
|   | <b>Total for: CHARGES FOR SERVICES</b>  | <b>\$26,000.00</b>     |
| 6100  | INTEREST EARNED/INTEREST EARNED   | \$55,833.68            |
| 6500  | MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE-OTHER   | \$28,602.32            |
|   | <b>Total for: MISCELLANEOUS</b>   | <b>\$84,436.00</b>     |
| 5600  | REFUNDS-OTHER/REFUNDS-OTHER   | \$31,216.48            |
| 5401  | TAX ANTICIPATION WARRANTS/TAX ANTICIPATION WARRANTS   | \$8,932,000.00         |
|   | <b>Total for: OTHER FINANCING SOURCES</b>   | <b>\$8,963,216.48</b>  |
|   | <b>TOTAL RECEIPTS FOR 1111 FIREFIGHTING FIREFIGHTING</b>  | <b>\$16,610,391.38</b> |
| <b>Fund: <u>840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE</u></b> |   |                        |
| 7255  | AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX   | \$370.68               |
| 202   | AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX   | \$8,633.56             |
| 217   | COMMERCIAL VEHICLE EXCISE TAX/COMMERCIAL VEHICLE EXCISE TAX   | \$8,114.58             |
| 7257  | COMMERCIAL VEHICLE EXCISE TAX/COMMERCIAL VEHICLE EXCISE TAX   | \$584.94               |
| 201   | FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX   | \$275.00               |
| 100   | GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES   | \$99,124.00            |
| 7258  | GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES   | \$16,812.69            |
|   | <b>Total for: TAXES</b>   | <b>\$133,915.45</b>    |
| 6500  | MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE-OTHER   | \$400.00               |
|   | <b>Total for: MISCELLANEOUS</b>   | <b>\$400.00</b>        |
| 5600  | REFUNDS-OTHER/REFUNDS-OTHER   | \$4,619.10             |
| 5206  | TRANSFER OF FUNDS-OTHER/TRANSFER OF FUNDS-OTHER   | \$95,000.00            |
|   | <b>Total for: OTHER FINANCING SOURCES</b>   | <b>\$99,619.10</b>     |
|   | <b>TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE</b>                                 | <b>\$233,934.55</b>    |
| <b>Fund: <u>181 FIRE DEBT FIRE DEBT</u></b>                     |   |                        |
| 202   | AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX   | \$121,088.02           |
| 7255  | AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX   | \$102,936.11           |
| 7257  | COMMERCIAL VEHICLE EXCISE TAX/COMMERCIAL VEHICLE EXCISE TAX   | \$11,592.32            |
| 217   | COMMERCIAL VEHICLE EXCISE TAX/COMMERCIAL VEHICLE EXCISE TAX   | \$15,223.77            |
| 212   | COUNTY OPTION INCOME TAX/COUNTY OPTION INCOME TAX   | \$56,742.33            |
| 201   | FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX   | \$4,897.00             |
| 7256  | FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX   | \$4,155.62             |
| 100   | GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES   | \$1,504,424.87         |

|  | <u>Title</u>  | <u>Amount</u>          |
|--|---|------------------------|
| <hr/>  |   |                        |
| Fund:  | <u>181 FIRE DEBT FIRE DEBT</u>                              |                        |
| 7258   | GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES               | \$1,290,221.05         |
|  | <b>Total for: TAXES</b>                                     | <b>\$3,111,281.09</b>  |
| <b>TOTAL RECEIPTS FOR 181 FIRE DEBT FIRE DEBT</b>              |   | <b>\$3,111,281.09</b>  |
| <hr/>  |   |                        |
| Fund:  | <u>1190 CUMULATIVE FIRE CUMULATIVE FIRE</u>                 |                        |
| 202  | AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX   | \$58,709.35            |
| 7255   | AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX   | \$6,155.13             |
| 217  | COMMERCIAL VEHICLE EXCISE TAX/COMMERCIAL VEHICLE EXCISE TAX | \$7,309.41             |
| 7256   | FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX         | \$1,095.37             |
| 201  | FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX         | \$5,474.00             |
| 7258   | GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES               | \$152,639.65           |
|  | <b>Total for: TAXES</b>                                     | <b>\$231,382.91</b>    |
| <b>TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE CUMULATIVE FIRE</b> |   | <b>\$231,382.91</b>    |
| <hr/>  |   |                        |
| Fund:  | <u>341 FIRE PENSION FIRE PENSION</u>                        |                        |
| 7255   | AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX   | \$844.31               |
| 202  | AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX   | \$11,572.52            |
| 217  | COMMERCIAL VEHICLE EXCISE TAX/COMMERCIAL VEHICLE EXCISE TAX | \$1,392.78             |
| 201  | FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX         | \$172.50               |
| 7258   | GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES               | \$26,100.16            |
|  | <b>Total for: TAXES</b>                                     | <b>\$40,082.27</b>     |
| 1514   | SPECIAL STATE DISTRIBUTION/SPECIAL STATE DISTRIBUTION       | \$508,966.30           |
|  | <b>Total for: INTERGOVERNMENTAL</b>                         | <b>\$508,966.30</b>    |
| <b>TOTAL RECEIPTS FOR 341 FIRE PENSION FIRE PENSION</b>        |   | <b>\$549,048.57</b>    |
| <hr/>  |   |                        |
| <b>Total Receipts:</b>   |   | <b>\$21,607,743.48</b> |

|                                   |   |                     |
|-----------------------------------|---|---------------------|
| Fund:                             | 840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE |                     |
| Dept:                             | TOWNSHIP ASSISTANCE ADMINISTRATION          |                     |
|                                   | PERSONAL SERVICES                           | \$79,377.09         |
|                                   | SUPPLIES                                    | \$1,845.76          |
|                                   | OTHER SERVICES AND CHARGES                  | \$148.49            |
|                                   | CAPITAL OUTLAY                              | \$260.50            |
|                                   | <b>TOTAL</b>                                | <b>\$81,631.84</b>  |
| Dept:                             | TOWNSHIP ASSISTANCE DIRECT ASSISTAN         |                     |
|                                   | OTHER DISBURSEMENTS                         | \$124,648.57        |
|                                   | MEDICAL, HOSPITAL, AND BURIAL               | \$14,570.00         |
|                                   | <b>TOTAL</b>                                | <b>\$139,218.57</b> |
| BY OBJECT FOR TOWNSHIP ASSISTANCE |   |                     |
|                                   | PERSONAL SERVICES                           | \$79,377.09         |
|                                   | SUPPLIES                                    | \$1,845.76          |
|                                   | OTHER SERVICES AND CHARGES                  | \$148.49            |
|                                   | CAPITAL OUTLAY                              | \$260.50            |
|                                   | OTHER DISBURSEMENTS                         | \$124,648.57        |
|                                   | TRANSFER OF FUNDS                           | \$0.00              |
|                                   | PURCHASE OF INVESTMENTS                     | \$0.00              |
|                                   | MEDICAL, HOSPITAL, AND BURIAL               | \$14,570.00         |
|                                   | <b>TOTAL TOWNSHIP ASSISTANCE</b>            | <b>\$220,850.41</b> |

|               |                                      |                        |
|---------------|--------------------------------------|------------------------|
| Fund:         | 101 CIVIL TOWNSHIP CIVIL TOWNSHIP    |                        |
|               | PERSONAL SERVICES                    | \$540,711.55           |
|               | SUPPLIES                             | \$11,305.22            |
|               | OTHER SERVICES AND CHARGES           | \$75,117.68            |
|               | CAPITAL OUTLAY                       | \$7,923.48             |
|               | <b>TOTAL</b>                         | <b>\$635,057.93</b>    |
| Fund:         | 61 RAINY DAY FUND RAINY DAY FUND     |                        |
|               | TRANSFER OF FUNDS                    | \$95,000.00            |
|               | <b>TOTAL</b>                         | <b>\$95,000.00</b>     |
| Fund:         | 1200 FIRE DONATION FIRE DONATION     |                        |
|               | SUPPLIES                             | \$8,216.07             |
|               | OTHER SERVICES AND CHARGES           | \$31.10                |
|               | <b>TOTAL</b>                         | <b>\$8,247.17</b>      |
| Fund:         | 1111 FIREFIGHTING FIREFIGHTING       |                        |
|               | PERSONAL SERVICES                    | \$9,488,500.33         |
|               | SUPPLIES                             | \$168,988.45           |
|               | OTHER SERVICES AND CHARGES           | \$6,906,885.96         |
|               | CAPITAL OUTLAY                       | \$3,395.32             |
|               | <b>TOTAL</b>                         | <b>\$16,567,770.06</b> |
| Fund:         | 181 FIRE DEBT FIRE DEBT              |                        |
|               | OTHER SERVICES AND CHARGES           | \$3,059,863.09         |
|               | <b>TOTAL</b>                         | <b>\$3,059,863.09</b>  |
| Fund:         | 1190 CUMULATIVE FIRE CUMULATIVE FIRE |                        |
|               | CAPITAL OUTLAY                       | \$391,033.76           |
|               | <b>TOTAL</b>                         | <b>\$391,033.76</b>    |
| Fund:         | 341 FIRE PENSION FIRE PENSION        |                        |
|               | PERSONAL SERVICES                    | \$465,197.12           |
|               | OTHER SERVICES AND CHARGES           | \$8,923.35             |
|               | <b>TOTAL</b>                         | <b>\$474,120.47</b>    |
| <b>TOTAL:</b> |                                      | <b>\$21,231,092.48</b> |

Fund: 101 CIVIL TOWNSHIP CIVIL TOWNSHIP  
 Dept: CIVIL TOWNSHIP  
 Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>             | <u>Amount</u> |
|----------------------------------|---------------|
| ACH TAXES                        | \$23,187.78   |
| COLLINS, SCOTT R                 | \$44,283.00   |
| COONS, GARY S                    | \$50,165.96   |
| DECKER, RANDALL D                | \$3,927.96    |
| DUNSE, LORETTA L                 | \$30,938.39   |
| EMPLOYEE INSURANCE - CMCS        | \$108,821.08  |
| EMPLOYEE INSURANCE - CMCS        | \$48,100.22   |
| FRIETZSCHE, KERRY L              | \$26,198.83   |
| GLYNN, JAMES J                   | \$3,927.96    |
| HAWKINS, MARVIN G                | \$3,927.96    |
| HIATT, DONNA J                   | \$24,650.72   |
| KALSCHEUR, MICHAEL L             | \$3,927.96    |
| KIRCHHOFER, CYNTHIA L            | \$3,927.96    |
| MCCAULEY, PATRICIA A             | \$21,929.21   |
| NEW AVENUES                      | \$192.60      |
| NEW AVENUES                      | \$154.08      |
| PUBLIC EMPLOYEES RETIREMENT FUND | \$12,487.64   |
| PUBLIC EMPLOYEES RETIREMENT FUND | \$10,613.54   |
| SAYERS, EVELYN M                 | \$3,927.96    |
| SPEAR, ROBERT S                  | \$56,238.00   |
| STADTMILLER, BRENDA K            | \$27,756.49   |
| WARREN, JOYCE                    | \$3,927.96    |
| WRIGHT, KRISTI L                 | \$27,498.29   |
| TOTAL PERSONAL SERVICES          | \$540,711.55  |
| Object: SUPPLIES                 |               |
| ACORN DISTRIBUTORS INC           | \$124.46      |
| B A B MECHANICAL INC             | \$40.00       |
| B A B MECHANICAL INC             | \$20.00       |
| BOYCE FORM - SYSTEMS             | \$905.11      |
| BOYCE FORM - SYSTEMS             | \$50.00       |
| BOYER NETWORKS LLC               | \$159.00      |
| DANNEMILLER ENTERPRISES INC      | \$269.99      |
| DOLLAR TREE                      | \$57.00       |
| GRANT COMMUNICATIONS             | \$16.99       |
| LEXIS NEXIS / MATTHEW BENDER INC | \$806.50      |
| MARSHALL & ILLSLEY BANK          | \$29.25       |
| OFFICE DEPOT                     | \$129.99      |

Object: SUPPLIES

| <u>To Whom Paid:</u>               | <u>Amount</u> |
|------------------------------------|---------------|
| PETTY CASH / PERRY TOWNSHIP        | \$8.94        |
| PITNEY BOWES                       | \$84.98       |
| PITNEY BOWES                       | \$84.98       |
| PURCHASE POWER - PITNEY BOWES      | \$422.61      |
| PURCHASE POWER - PITNEY BOWES      | \$2,725.96    |
| SAVE IT NOW                        | \$408.63      |
| SAVE IT NOW                        | \$767.87      |
| STAPLES BUSINESS ADVANTAGE         | \$977.58      |
| STAPLES BUSINESS ADVANTAGE         | \$2,411.08    |
| TOWNSEND BUSINESS FORMS INC        | \$477.91      |
| WAL-MART                           | \$326.39      |
| TOTAL SUPPLIES                     | \$11,305.22   |
| Object: OTHER SERVICES AND CHARGES |               |
| ACCUPAY                            | \$116.45      |
| ACCUPAY                            | \$167.55      |
| ANNEE & MATRY INC                  | \$452.00      |
| ASAP PAYROLL SERVICE INC           | \$453.44      |
| ASAP PAYROLL SERVICE INC           | \$168.36      |
| AT&T                               | \$1,424.59    |
| AT&T                               | \$3,140.27    |
| B A B MECHANICAL INC               | \$182.50      |
| B A B MECHANICAL INC               | \$45.00       |
| C C WILLIAMS PLUMBING              | \$590.00      |
| CANYON FALLS OFFICE PRODUCTS INC   | \$504.00      |
| CANYON FALLS OFFICE PRODUCTS INC   | \$1,066.00    |
| CITIZENS GAS & COKE UTILITY        | \$524.85      |
| CITIZENS GAS & COKE UTILITY        | \$1,980.17    |
| CNA SURETY                         | \$340.00      |
| COURT & COMMERCIAL RECORD          | \$217.12      |
| COURT & COMMERCIAL RECORD          | \$25.00       |
| CUTTERZ LAWN SERVICES INC          | \$7,400.00    |
| DUNBAR, COOK & SHEPARD PC          | \$3,170.00    |
| EMBROIDERY PLUS                    | \$60.00       |
| GSA                                | \$125.00      |
| HAINES & COMPANY INC               | \$457.43      |
| INDIANA INSURANCE COMPANY          | \$125.00      |
| INDIANA NEWSPAPERS INC             | \$100.00      |
| INDIANA NEWSPAPERS INC             | \$295.44      |
| INDIANA PUBLIC EMPLOYERS' PLAN     | \$5,000.00    |
| INDIANA PUBLIC EMPLOYERS' PLAN     | \$5,000.00    |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                    | <u>Amount</u>       |
|---|---------------------|
| INDIANA TOWNSHIP ASSOCIATION INC        | \$700.00            |
| INDIANAPOLIS POWER & LIGHT CO           | \$2,928.35          |
| INDIANAPOLIS POWER & LIGHT CO           | \$11,956.36         |
| INDIANAPOLIS WATER COMPANY              | \$940.76            |
| INDIANAPOLIS WATER COMPANY              | \$322.92            |
| KRIEG DEVAULT LLP                       | \$525.00            |
| KROGER GARDIS & REGAS                   | \$8,435.69          |
| LEXIS NEXIS / MATTHEW BENDER INC        | \$673.40            |
| MARION COUNTY STORMWATER MGMT DIST      | \$231.00            |
| MARSHALL & ILSLEY BANK                  | \$61.18             |
| MCI                                     | \$27.85             |
| MCI                                     | \$106.06            |
| MEDICAL OXYGEN CO. - 2009 CK VOIDED     | \$18.59             |
| NET RESULTS INC                         | \$1,300.00          |
| NET RESULTS INC                         | \$3,200.00          |
| OFFICE DEPOT                            | \$7.14              |
| PITNEY BOWES                            | \$533.00            |
| PITNEY BOWES                            | \$451.00            |
| REEDY & PETERS LLC                      | \$8,368.01          |
| REEDY & PETERS LLC                      | \$500.00            |
| SOUTHSIDE TIMES / PERRY WEEKLY          | \$31.40             |
| THE SPOTLIGHT                           | \$31.80             |
| THOMPSON PRINTING                       | \$113.00            |
| THOMPSON PRINTING                       | \$305.00            |
| WILLIAM W. BUSH II                      | \$220.00            |
| <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>\$75,117.68</b>  |
| Object: CAPITAL OUTLAY                  |                     |
| BOYER NETWORKS LLC                      | \$6,929.00          |
| BOYER NETWORKS LLC                      | \$744.50            |
| OFFICE DEPOT                            | \$149.99            |
| SPRINT NEXTEL CORPORATION               | \$99.99             |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>\$7,923.48</b>   |
| <b>TOTAL</b>                            | <b>\$635,057.93</b> |
| Fund: 61 RAINY DAY FUND RAINY DAY FUND  |                     |
| Dept: RAINY DAY FUND                    |                     |
| Object: TRANSFER OF FUNDS               |                     |
| TOWNSHIP ASSISTANCE FUND                | \$95,000.00         |
| <b>TOTAL TRANSFER OF FUNDS</b>          | <b>\$95,000.00</b>  |
| <b>TOTAL</b>                            | <b>\$95,000.00</b>  |
| Fund: 1200 FIRE DONATION FIRE DONATION  |                     |

Dept: FIRE DONATION  
 Object: SUPPLIES

| <u>To Whom Paid:</u>                | <u>Amount</u>     |
|-------------------------------------|-------------------|
| FSP BOOKS & VIDEOS                  | \$679.60          |
| JONES & BARTLETT PUBLISHERS INC LLC | \$449.50          |
| PENNWELL CORPORATION                | \$73.00           |
| PETTY CASH/PERRY TOWNSHIP           | \$5.00            |
| TOYS R US                           | \$465.05          |
| WAL-MART                            | \$6,427.04        |
| WATSON, PAULA J                     | \$116.88          |
| TOTAL SUPPLIES                      | \$8,216.07        |
| Object: OTHER SERVICES AND CHARGES  |                   |
| BISZANTZ, ADAM R                    | \$31.10           |
| TOTAL OTHER SERVICES AND CHARGES    | \$31.10           |
| <b>TOTAL</b>                        | <b>\$8,247.17</b> |

Fund: 1111 FIREFIGHTING FIREFIGHTING

Dept: FIREFIGHTING

Object: PERSONAL SERVICES

|                         |                |
|-------------------------|----------------|
| 1977 POLICE & FIRE FUND | \$1,394,870.25 |
| ACH TAXES               | \$463,649.00   |
| ADAMS, JAMES T          | \$59,746.21    |
| ADAMS, STEVEN G         | \$53,664.85    |
| ANGRICK, DENNIS         | \$57,160.18    |
| ASHBY, CANDACE          | \$58,358.73    |
| ASHMORE, SCOTT A        | \$52,429.16    |
| BARRETT, MICHAEL        | \$52,580.02    |
| BAUER, CHRISTOPHER A    | \$49,776.60    |
| BISZANTZ, ADAM          | \$56,484.68    |
| BLACKWELL, JAMES D      | \$51,757.84    |
| BORTON, ANDREW          | \$67,702.58    |
| BOWERS, WILLAM J        | \$6,337.50     |
| BOWMAN, JEFFREY         | \$56,561.30    |
| BRADBURN, DEREK         | \$53,572.78    |
| BROWN, JEFFREY          | \$55,420.28    |
| BURTON, DAVID           | \$57,699.86    |
| CARR, BRANDON           | \$55,293.32    |
| CASSE, STEVEN R         | \$52,739.95    |
| CHIPMAN, MARK D         | \$6,275.00     |
| CHUPP, DANIEL           | \$53,514.58    |
| CLARK, DONALD J         | \$51,534.90    |
| COOK, RICHARD           | \$52,863.96    |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>      | <u>Amount</u>  |
|---------------------------|----------------|
| COOPER, JENNIFER M        | \$53,446.53    |
| CRAYTON, JOHAH E          | \$50,414.51    |
| CROMER, PHILLIP           | \$52,291.98    |
| CULVER, MARK              | \$68,127.92    |
| DAVIS, MITCHELL L         | \$62,175.28    |
| DEARDORFF, WILLIS M       | \$54,197.64    |
| DIETZ, RICHARD J          | \$54,169.84    |
| DILL, ROBERT L            | \$62,221.03    |
| DORSETT, MICHAEL H        | \$60,039.38    |
| EADS, ROBERT              | \$53,638.42    |
| EGAN, PETER T             | \$50,536.86    |
| EICHELMAN, DAVID C        | \$50,320.53    |
| ELLER, JAMES              | \$52,655.44    |
| EMPLOYEE INSURANCE - CMCS | \$1,105,573.64 |
| FINKE, WALTER             | \$70,248.24    |
| FUTRELL, RUSSELL          | \$61,538.62    |
| GARARD, VERNON L          | \$52,183.82    |
| GARTHWAITE, GRANT J       | \$50,432.44    |
| GEBHART, JERRY D          | \$53,240.10    |
| GIBSON, RONALD C          | \$53,660.04    |
| GILDERSLEEVE, BRETT       | \$54,544.73    |
| GIN, MATTHEW D            | \$53,662.90    |
| GOODE, JERRY C            | \$52,444.54    |
| GRAY, KEVIN J             | \$26,000.94    |
| GREEN, BARRY K            | \$76,888.47    |
| GUTHRIE, THOMAS J         | \$49,691.15    |
| HARDRICK, ANTHONY J       | \$55,803.95    |
| HARGIS, JODIE R           | \$23,563.23    |
| HARMON, KEVIN P           | \$53,613.44    |
| HEDGES, PHILLIP A         | \$52,177.98    |
| HEDRICK, BRIAN W          | \$52,721.36    |
| HIATT, PAUL D             | \$54,901.04    |
| HILLAN, NICHOLAS R        | \$57,688.62    |
| HOLBROOK, HARRY A         | \$67,155.12    |
| HOLTZ, CRAIG T            | \$52,440.64    |
| JOHNSON, JEFFREY D        | \$53,888.52    |
| JOHNSON-STEVENS JUDI      | \$33,970.29    |
| KEELER, TONY J            | \$55,040.78    |
| KEM, DAVID                | \$56,507.36    |
| KIRKHAM, TODD             | \$58,516.90    |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>              | <u>Amount</u> |
|-----------------------------------|---------------|
| KISTLER, JASON W                  | \$52,694.33   |
| LANDRUM, KEVIN J                  | \$70,668.39   |
| LANG, CHARLES T                   | \$54,815.36   |
| LESLIE, PHILLIP K                 | \$42,674.65   |
| LEWELLYN, MICHAEL B               | \$57,559.46   |
| LIDDY, MATTHEW J                  | \$56,819.78   |
| LOWE, ROBERT E                    | \$59,729.43   |
| MAGEE, JOHN D                     | \$55,670.61   |
| MAJESTIC UNDERWRITERS LLC         | \$25,757.70   |
| MAPLE, DANIEL C                   | \$1,817.28    |
| MASSEY, GLENNA                    | \$54,797.54   |
| MEREDITH, DALE E                  | \$38,290.25   |
| MONAGHAN, MICHAEL E               | \$61,204.50   |
| MOOSE, JAMES E                    | \$51,210.44   |
| NEW AVENUES                       | \$4,163.28    |
| NORTON, PATRICK D                 | \$56,514.74   |
| PIERCY, RAYMOND J                 | \$69,657.38   |
| PLIKUHN, CHRISTOPHER              | \$53,361.45   |
| POLACH, AMY D                     | \$3,384.36    |
| PONSLER, CHARLES W                | \$35,422.39   |
| PUBLIC EMPLOYEES RETIREMENT FUND  | \$24,913.73   |
| QUINN, JEFFREY S                  | \$60,228.70   |
| RAY, TIMOTHY                      | \$54,135.56   |
| REDMOND, DAVID M                  | \$52,587.80   |
| REED, SUSAN L                     | \$30,303.68   |
| RICHARDS, MARILEE                 | \$66,908.14   |
| RIDGE, THADDEUS J                 | \$50,206.29   |
| ROBERTS, BENJAMIN M               | \$52,309.18   |
| ROBERTS, ERIC W                   | \$57,561.66   |
| ROBERTS, KEVIN                    | \$53,821.35   |
| ROBERTS, MARK C                   | \$53,885.42   |
| RUCKELSHAUS, KAUTZMAN, BLACKWELL, | \$38,413.44   |
| RUSSELL, PATRICK J                | \$58,354.46   |
| SAYRE II, LARRY R                 | \$49,835.84   |
| SCOTT, MICHAEL J                  | \$52,697.54   |
| SEBREE, RICHARD J                 | \$67,711.76   |
| SERGI, PAUL                       | \$53,189.12   |
| SHATTO, JEFFREY W                 | \$57,040.02   |
| SHERRILL, JOHN M                  | \$52,586.06   |
| SHIRVEN, RICHARD R                | \$52,958.52   |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>           | <u>Amount</u>  |
|--------------------------------|----------------|
| SMITH, PAUL A                  | \$64,860.25    |
| SMITH, ROBERT M                | \$57,313.56    |
| SMITH, WILLIAM M               | \$54,021.01    |
| SPECTRUM UNDERWRITING MGRS INC | \$129,626.00   |
| STAHLY, MICHAEL B              | \$50,787.24    |
| STEPHENS, RICKEY               | \$53,683.84    |
| STEVENSON, RANDON M            | \$50,267.04    |
| STRONG, JASON W                | \$36,637.28    |
| SUTHERLIN II, CHARLES B        | \$56,055.26    |
| TEAGARDIN, DEAN F              | \$61,512.30    |
| THURSTON, TERRY S              | \$28,870.08    |
| TIRMENSTEIN, JEFFRIE B         | \$54,380.20    |
| TRUMBLE, RAYMOND H             | \$53,123.51    |
| VANFOSSEN, DENNIS D            | \$55,991.98    |
| WALDRIP, JOHN D                | \$56,046.52    |
| WATSON, PAULA J                | \$72,581.95    |
| WHITE, BRIAN K                 | \$52,922.70    |
| WHITELEY, WILLIAM S            | \$49,507.88    |
| WILSON, CHRISTOPHER            | \$52,782.36    |
| WOOD, SEAN E                   | \$52,551.43    |
| WOOD, TRACY                    | \$57,800.18    |
| WORTMAN, MARY J                | \$30,435.38    |
| YOHLER, PATRICK J              | \$52,347.46    |
| YOUNG, MICHAEL A               | \$53,858.50    |
| ZICKLER, ROBERT L              | \$72,347.08    |
| TOTAL PERSONAL SERVICES        | \$9,488,500.33 |

Object: SUPPLIES

|                                  |             |
|----------------------------------|-------------|
| A - AFFORDABLE APPLIANCE REPAIR  | \$75.00     |
| ACORN DISTRIBUTORS INC           | \$10,361.62 |
| ALDI FOODS                       | \$30.52     |
| ALL-PHASE ELECTRIC SUPPLY CO     | \$66.88     |
| AQUA SYSTEMS                     | \$243.90    |
| B A B MECHANICAL INC             | \$383.00    |
| BATTERIES PLUS (BPI INC)         | \$326.94    |
| BECK SERVICE CENTER              | \$46.74     |
| BOYCE FORM - SYSTEMS             | \$50.00     |
| C C WILLIAMS PLUMBING            | \$1,472.15  |
| CAMBRIDGE TRANSMISSIONS INC      | \$1,193.98  |
| CANYON FALLS OFFICE PRODUCTS INC | \$48.50     |
| CARDWELL DO-IT BEST HOME CENTER  | \$28.32     |

Object: SUPPLIES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| CARQUEST AUTO PARTS STORES          | \$5,238.77    |
| CISCO COMPANIES                     | \$230.70      |
| CLARKE DETROIT DIESEL ALLISON       | \$2,945.14    |
| CUMMINS CROSSPOINT                  | \$630.99      |
| CUTTERS EDGE                        | \$16.16       |
| DANNEMILLER ENTERPRISES INC         | \$809.97      |
| DANNEMILLER'S SOUTHPORT LAWN & POWE | \$622.03      |
| DIVE RESCUE INTERNATIONAL INC       | \$700.00      |
| DOLLAR GENERAL                      | \$79.00       |
| DOLLAR TREE                         | \$294.73      |
| DONLEY SAFETY                       | \$106.66      |
| EDGEWOOD FEED & LAWN CENTER         | \$51.00       |
| FIRE PROTECTION PUBLICATIONS IFSTA  | \$379.20      |
| FIRE SERVICE INC                    | \$1,122.10    |
| GENUINE PARTS COMPANY               | \$92.55       |
| GLOBAL EMER PRODUCTS A TEMCO CO     | \$4,575.40    |
| HENRY SCHEIN                        | \$1,199.40    |
| IBS OF INDIANAPOLIS                 | \$1,869.14    |
| IMPACT NETWORKING LLC               | \$16.75       |
| INDIANA FILTER SUPPLY               | \$10.60       |
| INDIANAPOLIS RADIATOR WORKS         | \$1,265.00    |
| INTERNATIONAL CODE COUNCIL          | \$383.50      |
| JACKSON OIL & SOLVENTS INC          | \$680.00      |
| LAMPING & HUSER HEATING & COOLING   | \$108.00      |
| LAWSON PRODUCTS INC                 | \$1,457.50    |
| LOWE'S                              | \$1,443.59    |
| MARION COUNTY HEALTH DEPARTMENT     | \$700.00      |
| MASON DYNAMICS INC                  | \$35.20       |
| MEDTRONIC PHYSIO CONTROL CORP       | \$199.50      |
| MEIJER                              | \$323.64      |
| MES (MUNICIPAL EMERGENCY SERVICES)  | \$197.71      |
| METRO EMER COMMUNICATION AGENCY     | \$271.20      |
| MIDWEST BRAKE & WHEEL INC           | \$5,438.70    |
| MIDWEST GARAGE DOOR SYSTEMS INC     | \$1,660.80    |
| MONAGHAN, MICHAEL E                 | \$8.00        |
| MSD PERRY TOWNSHIP                  | \$88,308.98   |
| NELSON OIL COMPANY INC              | \$1,151.45    |
| OFFICE DEPOT                        | \$610.42      |
| P & T CONTRACTING                   | \$65.00       |
| PAUL'S GLASS                        | \$541.00      |

Object: SUPPLIES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| PETTY CASH / PERRY TOWNSHIP         | \$69.98       |
| POMP'S TIRE SERVICE INC             | \$15,361.64   |
| PROGRESSIVE RESCUE SOLUTIONS INC    | \$3,778.43    |
| QUILL CORPORATION                   | \$185.06      |
| RAY SKILLMAN FORD INC               | \$478.39      |
| SAVE IT NOW                         | \$1,049.25    |
| SNAP ON TOOLS                       | \$292.15      |
| STAPLES BUSINESS ADVANTAGE          | \$2,438.68    |
| STOOPS FREIGHTLINER - QUALITY TRAIL | \$89.96       |
| STORMS-MCMULLEN ELEC CONTRACTORS    | \$360.06      |
| T.K. DESIGN LLC                     | \$383.61      |
| TECH MED INDUSTRIES LP              | \$372.40      |
| TOM O'BRIEN                         | \$70.48       |
| TRUCK PRO                           | \$96.41       |
| UNIFORM HOUSE INC, THE              | \$893.72      |
| VAN'S ELECTRICAL SYSTEMS            | \$1,730.73    |
| W W GRAINGER INC                    | \$23.74       |
| WAL-MART                            | \$539.93      |
| WAYMIRE'S AUTO PARTS & SERV INC     | \$606.80      |
| TOTAL SUPPLIES                      | \$168,988.45  |
| Object: OTHER SERVICES AND CHARGES  |               |
| A-AFFORDABLE APPLIANCE REPAIR       | \$55.00       |
| ACCUPAY                             | \$2,739.93    |
| ADAMS, JAMES T                      | \$250.00      |
| ADAMS, STEVEN G                     | \$250.00      |
| AIRGAS MID AMERICA                  | \$2,303.56    |
| ANGRICK, DENNIS                     | \$250.00      |
| ASAP PAYROLL SERVICE INC            | \$3,927.27    |
| ASHBY, CANDACE                      | \$250.00      |
| ASHMORE, SCOTT A                    | \$250.00      |
| AT&T                                | \$3,744.96    |
| B A B MECHANICAL INC                | \$4,150.00    |
| BARRETT, MICHAEL                    | \$250.00      |
| BAUER, CHRISTOPHER A                | \$250.00      |
| BECK SERVICE CENTER                 | \$35.00       |
| BISZANTZ, ADAM                      | \$250.00      |
| BLACKWELL, JAMES D                  | \$250.00      |
| BORTON, ANDREW                      | \$250.00      |
| BOWMAN, JEFFREY                     | \$250.00      |
| BOYER NETWORKS LLC                  | \$22,190.00   |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>               | <u>Amount</u> |
|------------------------------------|---------------|
| BRADBURN, DEREK                    | \$250.00      |
| BROWN, JEFFREY                     | \$250.00      |
| BUREAU OF MOTOR VEHICLES           | \$15.00       |
| BURTON, DAVID                      | \$250.00      |
| C C WILLIAMS PLUMBING              | \$8,795.84    |
| CAGE ESQUIRE, CHRISTOPHER A        | \$4,000.00    |
| CAMBRIDGE TRANSMISSIONS INC        | \$1,060.00    |
| CANYON FALLS OFFICE PRODUCTS INC   | \$1,406.00    |
| CARR, BRANDON                      | \$250.00      |
| CASSE, STEVEN R                    | \$250.00      |
| CENTRAL NINE CAREER CENTER         | \$230.00      |
| CHUPP, DANIEL                      | \$250.00      |
| CITIZENS GAS & COKE UTILITY        | \$37,024.28   |
| CKS COMPANY INC                    | \$1,039.15    |
| CLARK, DONALD J                    | \$250.00      |
| CLARKE DETROIT DIESEL ALLISON      | \$2,710.51    |
| CLIA LABORATORY                    | \$150.00      |
| COMCAST CABLE                      | \$1,477.98    |
| COMPLETE HYDRAULIC SERVICE & SALES | \$195.00      |
| CONSOLIDATED FLEET SERVICES INC    | \$1,263.50    |
| CONSOLIDATED INSUR SERVICES INC    | \$125,457.00  |
| COOK, RICHARD                      | \$250.00      |
| COOPER, JENNIFER M                 | \$250.00      |
| COURT & COMMERCIAL RECORD          | \$550.00      |
| CRAYTON, JONAH E                   | \$250.00      |
| CROMER, PHILLIP                    | \$250.00      |
| CULVER, MARK                       | \$250.00      |
| CUMMINS CROSSPOINT                 | \$2,671.41    |
| CUTTERS EDGE                       | \$651.91      |
| CUTTERZ LAWN SERVICES INC          | \$1,820.00    |
| DAVIS, MITCHELL L                  | \$250.00      |
| DEARDORFF, WILLIS M                | \$250.00      |
| DIETZ, RICHARD J                   | \$250.00      |
| DILL, ROBERT L                     | \$250.00      |
| DIVERS SUPPLY                      | \$50.00       |
| DORSETT, MICHAEL H                 | \$250.00      |
| DSL INDIANA.COM                    | \$1,918.62    |
| EADS, ROBERT                       | \$250.00      |
| EGAN, PETER T                      | \$250.00      |
| EGIX INC                           | \$1,824.00    |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| EICHELMAN, DAVID C                  | \$250.00      |
| ELLER, JAMES                        | \$250.00      |
| EMGI-WISHARD DEPT OF EMER MEDICINE  | \$9,505.28    |
| FINKE, WALTER                       | \$250.00      |
| FIRE SERVICE INC                    | \$1,466.66    |
| FUTRELL, RUSSELL                    | \$250.00      |
| GARARD, VERNON                      | \$270.00      |
| 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      |
| GLOBAL EMER PRODUCTS A TEMCO CO     | \$2,671.32    |
| 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      |
| HEDGES, PHILLIP A                   | \$250.00      |
| HEDRICK, BRIAN W                    | \$250.00      |
| HIATT, PAUL D                       | \$250.00      |
| HILLAN, NICHOLAS R                  | \$250.00      |
| HIX WRECKER SERVICE INC             | \$125.00      |
| HOLBROOK, HARRY A                   | \$250.00      |
| HOLTZ, CRAIG T                      | \$250.00      |
| IMPACT NETWORKING LLC               | \$150.00      |
| IMPFF LOCAL 416                     | \$25.00       |
| INDIANA FIRE INSTRUCTORS ASSOC      | \$385.95      |
| INDIANA NEWSPAPERS INC              | \$805.61      |
| INDIANA PUBLIC EMPLOYERS' PLAN      | \$135,540.00  |
| INDIANAPOLIS POWER & LIGHT COMPANY  | \$41,128.53   |
| INDIANAPOLIS SAFETY                 | \$25.00       |
| INDIANAPOLIS WATER COMPANY          | \$8,532.46    |
| INDIANAPOLIS WELDING SUPPLY INC     | \$164.00      |
| INTERNATIONAL ASSOC OF ARSON INVEST | \$95.00       |
| JOHNSON, JEFFREY D                  | \$250.00      |
| KEELER, TONY J                      | \$250.00      |
| KEM, DAVID                          | \$250.00      |
| KIRKHAM, TODD                       | \$250.00      |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>               | <u>Amount</u> |
|------------------------------------|---------------|
| KISTLER, JASON W                   | \$250.00      |
| KOORSEN PROTECTION SERVICES INC    | \$2,845.50    |
| KRIEG DEVAULT LLP                  | \$5,500.00    |
| KROGER GARDIS & REGAS              | \$34,299.61   |
| LAMPING & HUSER HEATING & COOLING  | \$215.00      |
| 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      |
| MARION COUNTY FIRE CHIEFS ASSOC    | \$200.00      |
| MARION COUNTY SHERIFF'S DEPARTMENT | \$75.00       |
| MARSHALL & ILSLEY BANK             | \$49.98       |
| MASON DYNAMICS INC                 | \$78.35       |
| MASSEY, GLENNA                     | \$250.00      |
| MCI                                | \$65.00       |
| MEDICAL OXYGEN COMPANY             | \$164.00      |
| MEDTRONIC PHYSIO CONTROL CORP      | \$7,025.00    |
| MEREDITH, DALE                     | \$250.00      |
| METHODIST OCCUPATIONAL HEALTH      | \$3,105.00    |
| MIDWEST GARAGE DOOR SYSTEMS INC    | \$3,529.00    |
| MONAGHAN, MICHAEL E                | \$52.00       |
| MONAGHAN, MICHAEL E                | \$250.00      |
| MOOSE, JAMES E                     | \$250.00      |
| NET RESULTS INC                    | \$3,760.00    |
| NORTON, PATRICK D                  | \$250.00      |
| OFFICE DEPOT                       | \$336.50      |
| P & T CONTRACTING                  | \$80.00       |
| PAUL'S GLASS                       | \$196.00      |
| PIERCY, RAYMOND J                  | \$250.00      |
| PLIKUHN, CHRISTOPHER               | \$250.00      |
| POMP'S TIRE SERVICE INC            | \$9,618.48    |
| PRO AIR INC                        | \$1,701.83    |
| PROGRESSIVE RESCUE SOLUTIONS INC   | \$1,485.00    |
| PRS INC                            | \$850.00      |
| PUBLIC AGENCY TRAINING COUNCIL     | \$965.00      |
| PUBLIC SAFETY MEDICAL SERVICES     | \$47,747.00   |
| QUINN, JEFFREY S                   | \$250.00      |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>             | <u>Amount</u>  |
|----------------------------------|----------------|
| RAY SKILLMAN FORD INC            | \$841.50       |
| RAY, TIMOTHY                     | \$250.00       |
| RED LINE GRAPHICS INC            | \$188.22       |
| REDMOND, DAVID M                 | \$250.00       |
| REEDY & PETERS LLC               | \$30,490.74    |
| REGIONS BANK                     | \$6,090,000.00 |
| REGIONS BANK                     | \$174,324.02   |
| RICHARDS, MARILEE                | \$250.00       |
| RIDGE, THADDEUS J                | \$250.00       |
| RIDGEVIEW COMMONS HOA            | \$119.70       |
| ROBERTS, BENJAMIN M              | \$250.00       |
| ROBERTS, ERIC W                  | \$250.00       |
| ROBERTS, KEVIN                   | \$250.00       |
| ROBERTS, MARK C                  | \$250.00       |
| RUSSELL, PATRICK J               | \$250.00       |
| SAYRE II, LARRY R                | \$250.00       |
| SBS INDY                         | \$465.00       |
| SCOTT, MICHAEL J                 | \$250.00       |
| SEBREE, RICHARD J                | \$250.00       |
| SERGI, PAUL                      | \$250.00       |
| SHATTO, JEFFREY W                | \$250.00       |
| SHERRILL, JOHN M                 | \$250.00       |
| SHIRVEN, RICHARD R               | \$250.00       |
| SMITH, PAUL A                    | \$250.00       |
| SMITH, ROBERT M                  | \$250.00       |
| SMITH, WILLIAM M                 | \$250.00       |
| SPERIAN PROTECTION AMERICAS INC  | \$550.00       |
| SPRINT NEXTEL CORPORATION        | \$6,063.09     |
| STAHLY, MICHAEL B                | \$250.00       |
| STEPHENS, RICKEY                 | \$250.00       |
| STEVENSON, RANDON M              | \$250.00       |
| STORMS-MCMULLEN ELEC CONTRACTORS | \$4,217.00     |
| STORMS-MCMULLEN ELEC CONTRACTORS | \$1,864.00     |
| STREAMLIGHT                      | \$393.34       |
| SUTHERLIN II, CHARLES B          | \$250.00       |
| T.K. DESIGN LLC                  | \$694.07       |
| TAYLORED SYSTEMS INC             | \$1,296.00     |
| TAYLORED SYSTEMS INC             | \$1,000.00     |
| TEAGARDIN, DEAN F                | \$250.00       |
| THOMPSON PRINTING                | \$1,148.00     |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>             | <u>Amount</u>          |
|----------------------------------|------------------------|
| TIRMENSTEIN, JEFFRIE B           | \$250.00               |
| TRUCARE SERVICES                 | \$300.00               |
| TRUMBLE, RAYMOND H               | \$250.00               |
| TSI INCORPORATED                 | \$869.62               |
| VANFOSSEN, DENNIS D              | \$250.00               |
| WALDRIP, JOHN D                  | \$250.00               |
| WASTE MANAGEMENT OF CENTERAL IN  | \$6,383.09             |
| WATSON, PAULA J                  | \$250.00               |
| WHITE, BRIAN K                   | \$250.00               |
| WHITELEY, WILLIAM                | \$389.59               |
| 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               |
| TOTAL OTHER SERVICES AND CHARGES | \$6,906,885.96         |
| Object: CAPITAL OUTLAY           |                        |
| BOYER NETWORKS LLC               | \$761.00               |
| CARQUEST AUTO PARTS STORES       | \$54.97                |
| DSL INDIANA.COM                  | \$99.00                |
| GRANT COMMUNICATIONS             | \$125.00               |
| H. H. GREGG                      | \$139.97               |
| IBS OF INDIANAPOLIS              | \$279.95               |
| LOWE'S                           | \$257.24               |
| MES MUNICIPAL EMERGENCY SERVICES | \$1,579.59             |
| SNAP ON TOOLS                    | \$98.60                |
| TOTAL CAPITAL OUTLAY             | \$3,395.32             |
| <b>TOTAL</b>                     | <b>\$16,567,770.06</b> |

Fund: 840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

|                                  |             |
|----------------------------------|-------------|
| ACH TAXES                        | \$3,959.99  |
| EMPLOYEE INSURANCE - CMCS        | \$19,304.48 |
| LANE, BARBARA J                  | \$25,563.43 |
| MONDARY, WILLIAM J               | \$26,501.06 |
| NEW AVENUES                      | \$77.04     |
| PUBLIC EMPLOYEES RETIREMENT FUND | \$3,971.09  |
| TOTAL PERSONAL SERVICES          | \$79,377.09 |

Object: SUPPLIES

| <u>To Whom Paid:</u>               | <u>Amount</u>      |
|------------------------------------|--------------------|
| BOYCE FORM - SYSTEMS               | \$366.26           |
| PURCHASE POWER - PITNEY BOWES      | \$809.49           |
| SAVE IT NOW                        | \$361.22           |
| STAPLES BUSINESS ADVANTAGE         | \$308.79           |
| TOTAL SUPPLIES                     | \$1,845.76         |
| Object: OTHER SERVICES AND CHARGES |                    |
| ACCUPAY                            | \$46.58            |
| ASAP PAYROLL SERVICE INC           | \$67.38            |
| COURT & COMMERCIAL RECORD          | \$17.24            |
| INDIANA NEWSPAPERS INC             | \$17.29            |
| TOTAL OTHER SERVICES AND CHARGES   | \$148.49           |
| Object: CAPITAL OUTLAY             |                    |
| BOYER NETWORKS LLC                 | \$245.50           |
| THURSTON, TERRY S                  | \$15.00            |
| TOTAL CAPITAL OUTLAY               | \$260.50           |
| <b>TOTAL</b>                       | <b>\$81,631.84</b> |

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

|                              |             |
|------------------------------|-------------|
| ADKINS, RYAN D               | \$3,600.00  |
| ANDERSON, TRACEY             | \$472.00    |
| ANGELOFF, MARK               | \$400.00    |
| BEECH GROVE VILLAGE          | \$1,600.00  |
| BEECHTREE GLEN APTS          | \$779.00    |
| BERKLEY COMMONS              | \$3,316.00  |
| BILLINGSLEY, TAMERA A        | \$472.00    |
| BRADFORD LAKE APTS           | \$1,110.00  |
| BRAVO REALTY LLC             | \$379.00    |
| BROOKWOOD APTS               | \$1,179.00  |
| BUCKRIDGE AT SOUTHPORT APTS  | \$379.00    |
| CAPITAL PLACE APARTMENTS     | \$2,430.00  |
| CHERRY GLEN/SPICEWOOD APTS   | \$728.00    |
| CITIZEN'S GAS & COKE UTILITY | \$5,730.36  |
| CLARK, JOHN H.               | \$4,235.00  |
| COMMUNITY PLACE APTS         | \$944.00    |
| COULTER, J. ROGER            | \$400.00    |
| COUNTRY CLUB APARTMENTS      | \$11,724.00 |
| CREEKSIDE SOUTH APARTMENTS   | \$400.00    |
| CRESTWOOD VILLAGE SOUTH      | \$3,790.00  |
| CRISPIN, KENNETH             | \$400.00    |
| DAVIS, WENDELL               | \$400.00    |

Object: OTHER DISBURSEMENTS

| <u>To Whom Paid:</u>            | <u>Amount</u> |
|---------------------------------|---------------|
| DIRKS, THOMAS                   | \$379.00      |
| DM MOBILE HOME PARK             | \$3,492.17    |
| FAITH PROPERTY MANAGEMENT       | \$472.00      |
| FEILEN, MARY C                  | \$379.00      |
| FIERRO, NEFTALI                 | \$400.00      |
| FRANKLIN, TED                   | \$758.00      |
| FREESE, THEODORE C              | \$472.00      |
| GREENTREE APARTMENTS            | \$3,394.00    |
| HANNA VILLAGE APARTMENTS        | \$379.00      |
| HARVARD SQUARE COOPERATIVE INC  | \$4,325.00    |
| HENRY, ROBERT                   | \$400.00      |
| HILL, M. I.                     | \$2,000.00    |
| HUCKABY, PAM                    | \$400.00      |
| INDIANAPOLIS POWER & LIGHT CO   | \$13,350.07   |
| INDIANAPOLIS WATER COMPANY      | \$1,485.77    |
| JONES, MARGARET A               | \$400.00      |
| KIEL, SIDNEY                    | \$400.00      |
| LAKE PEIDMONT APARTMENTS        | \$1,937.00    |
| LAPOINT, JOSEPH W               | \$958.00      |
| LAUREL LAKE APARTMENTS          | \$400.00      |
| LIGHT HOUSE LANDING LLC         | \$800.00      |
| LONGACRE MOBILE HOME PARK       | \$8,640.00    |
| MADISON PARK VILLAGE APARTMENTS | \$779.00      |
| MARSHALL & ILSLEY BANK          | \$30.00       |
| MCCURDY, ROBIN                  | \$400.00      |
| MILAM, CHARLIE                  | \$400.00      |
| OAK PARK APARTMENTS             | \$5,128.00    |
| OMNIBUS FRONT OFFICE LLC        | \$400.00      |
| PARC BORDEAUX APARTMENTS        | \$379.00      |
| PEPER, SCOTT O                  | \$400.00      |
| PHILLIPS, JOSEPH E & JEFFREY A  | \$379.00      |
| PINE GLEN APARTMENTS            | \$1,158.00    |
| POTTER, JUDITH                  | \$472.00      |
| POTTERACK, JOSEPH E             | \$379.00      |
| REGENCY PARK SOUTH APARTMENTS   | \$1,935.00    |
| RETZLOFF, STEPHEN G             | \$472.00      |
| RICHARDSON, GUY E               | \$400.00      |
| ROBERTS, THOMAS                 | \$472.00      |
| ROSS, BENJAMIN                  | \$472.00      |
| SAWMILL APARTMENTS              | \$7,243.00    |

Object: OTHER DISBURSEMENTS

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| SHERMAN VILLAGE REALTY              | \$400.00      |
| SOUTHGREEN APARTMENTS               | \$779.00      |
| SOUTHWOOD APARTMENTS                | \$800.00      |
| STEVENS, JACK E                     | \$379.00      |
| STRAWBRIDGE GREEN APARTMENTS        | \$1,672.00    |
| SUTTON, NINA                        | \$400.00      |
| TERRACE PARK APARTMENTS             | \$1,004.00    |
| THARP, KENNETH & STARLA             | \$800.00      |
| TRAORE, PATRICE S                   | \$400.00      |
| TUSCAN POINTE APT HOMES OF SOUTHPOR | \$400.00      |
| UTILITY RECOVERY SYSTEMS            | \$364.20      |
| VALLEY FORGE APARTMENTS             | \$592.00      |
| WALKER, JANICE L                    | \$758.00      |
| WATERFORD PLACE APARTMENTS          | \$977.00      |
| WEILER, DALE                        | \$400.00      |
| WINDSOR COURT/MBJ MANAGEMENT        | \$379.00      |
| WOODCREST APARTMENTS INC            | \$1,958.00    |
| YORKTOWN HOMES SOUTH INC            | \$400.00      |
| TOTAL OTHER DISBURSEMENTS           | \$124,648.57  |

Object: MEDICAL, HOSPITAL, AND BURIAL

|                                     |             |
|-------------------------------------|-------------|
| ALPHA FUNERAL SERVICE LLC           | \$350.00    |
| FLANNER & BUCHANAN MORTUARIES       | \$1,100.00  |
| FLORAL PARK CEMETERY & FUNERAL HOME | \$800.00    |
| G. H. HERRMANN FUNERAL HOME         | \$1,650.00  |
| IN. MEMORIAL & CREMATION SERVICE    | \$450.00    |
| JORDAN GRAY FUNERAL HOME            | \$550.00    |
| NEW CROWN CEMETERY CO               | \$6,750.00  |
| OAKLAWN MEMORIAL GARDENS            | \$800.00    |
| SHIRLEY BROS. FUNERAL HOME          | \$350.00    |
| WILLIAMS & BLUITT FUNERAL HOME      | \$550.00    |
| WILSON ST. PIERRE FUNERAL SERVICE   | \$1,220.00  |
| TOTAL MEDICAL, HOSPITAL, AND BURIAL | \$14,570.00 |

**TOTAL \$139,218.57**

Fund: 181 FIRE DEBT FIRE DEBT

Dept: FIRE DEBT

Object: OTHER SERVICES AND CHARGES

REGIONS BANK \$3,059,863.09

TOTAL OTHER SERVICES AND CHARGES \$3,059,863.09

**TOTAL \$3,059,863.09**

Fund: 1190 CUMULATIVE FIRE CUMULATIVE FIRE

Dept: CUMULATIVE FIRE  
 Object: CAPITAL OUTLAY

| <u>To Whom Paid:</u>                | <u>Amount</u>       |
|-------------------------------------|---------------------|
| B A B MECHANICAL INC                | \$5,863.90          |
| BOYER NETWORKS LLC                  | \$27,712.81         |
| C C WILLIAMS PLUMBING               | \$8,023.02          |
| DANNEMILLER'S SOUTHPORT LAWN & POWE | \$169.99            |
| FIRE SERVICE INC                    | \$28,968.67         |
| HOOSIER FIRE EQUIPMENT INC          | \$72,600.00         |
| IMPACT NETWORKING LLC               | \$10,779.00         |
| KANSAS STATE BANK                   | \$140,750.91        |
| LOWE'S                              | \$2,098.00          |
| MES MUNICIPAL EMERGENCY SERVICES    | \$11,283.29         |
| MOTOROLA INC                        | \$550.00            |
| PENSKE CHEVROLET                    | \$59,990.81         |
| POMP'S TIRE SERVICE INC             | \$9,398.15          |
| PROJECT LIFESAVER                   | \$975.00            |
| SNAP ON TOOLS                       | \$2,299.40          |
| VAN'S ELECTRICAL SYSTEMS            | \$2,102.81          |
| YOUNG & SONS ASPHALT PAVING INC     | \$7,468.00          |
| TOTAL CAPITAL OUTLAY                | \$391,033.76        |
| <b>TOTAL</b>                        | <b>\$391,033.76</b> |

Fund: 341 FIRE PENSION FIRE PENSION

Dept: FIRE PENSION

Object: PERSONAL SERVICES

|                         |              |
|-------------------------|--------------|
| BOYCE, LAWRENCE S       | \$32,128.56  |
| CLICK, WILLIAM J        | \$34,979.26  |
| HAINES, JOHN D          | \$35,698.32  |
| HUFFINES, ARTHUR D      | \$27,958.08  |
| HUNT, VEARL R           | \$27,538.68  |
| HURST, MARY ALICE       | \$15,299.28  |
| JONES, MARY F           | \$15,426.84  |
| KERMODE, ARTHUR C       | \$32,882.46  |
| MAPLE, DANIEL C         | \$19,393.24  |
| MEREDITH, RAYMOND A     | \$35,296.20  |
| NELIS, RICHARD G        | \$28,048.68  |
| PONSLER, CHARLES W      | \$37,738.20  |
| SCHULZ, MARK A          | \$34,920.42  |
| SKIPPER, RAY D          | \$37,490.04  |
| STANLEY, ROBERT G       | \$29,197.02  |
| TURNER, JUDITH A        | \$21,201.84  |
| TOTAL PERSONAL SERVICES | \$465,197.12 |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>              | <u>Amount</u>              |
|-----------------------------------|----------------------------|
| ACCUPAY                           | \$553.40                   |
| ASAP PAYROLL SERVICE INC          | \$589.20                   |
| INST. FOR PUBLIC SAFETY PERSONNEL | \$1,050.00                 |
| KROGER, GARDIS & REGAS            | \$2,812.75                 |
| MARION COUNTY HEALTH DEPARTMENT   | \$35.00                    |
| METHODIST OCCUPATIONAL HEALTH     | \$160.00                   |
| PIERCY II, RAYMOND J              | \$252.00                   |
| PUBLIC SAFETY MEDICAL SERVICES    | \$2,971.00                 |
| REEDY & PETERS LLC                | \$500.00                   |
| TOTAL OTHER SERVICES AND CHARGES  | \$8,923.35                 |
| <b>TOTAL</b>                      | <b>\$474,120.47</b>        |
| <br><b>TOTAL:</b>                 | <br><b>\$21,451,942.89</b> |

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> |
|----------------------|------------------|--------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | PAYROLL DEDUCTIONS       | 9999                        |                                  |                      |                      | \$-16,837.62         |
|                      |                  | PETTY CASH               | 000                         |                                  |                      |                      | \$100.00             |
|                      |                  | MARSHAL _JLSLEY CHECKING | 010087660                   |                                  |                      |                      | \$4,744,667.78       |

**Total CASH:** **\$4,727,930.16**

---

**Total Cash and Investments:** **\$4,727,930.16**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

SHORT TERM DEBT

|                                       |                |
|---------------------------------------|----------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$6,657,303.00 |
| PRINCIPAL ISSUED DURING YEAR          | \$8,932,000.00 |
| PRINCIPAL RETIRED DURING YEAR         | \$9,047,303.00 |
| OUTSTANDING 12-31-2008 (ENDING YEAR)  | \$6,542,000.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$276,884.11   |
| PRINCIPAL AND INTEREST DUE NEXT YEAR  | \$6,738,260.00 |

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

|   |          |          |
|---|----------|----------|
| ALL OTHER LOCAL                           | \$306.00 |          |
| TOTAL PAID TO LOCAL GOVERNMENTS           |          | \$306.00 |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS |          | \$306.00 |

(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 2008

---

PAGE: 1

| <u>CFDA<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(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 2008

PAGE: 1

---

| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

PART 9 - CERTIFICATION

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

State of Indiana  
SS:

MARION COUNTY

I, 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, 2009.

\_\_\_\_\_ (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, 2009.

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, 2009

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

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

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

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

**ANNUAL FINANCIAL REPORT --**

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

**INDIANA TOWNSHIPS**

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

**TOWNSHIP FORM 15 (REVISED 2008)**

=====

**PART 10 - NOTE TO PUBLISHERS**

**NOTE TO PUBLISHERS:**

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

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

**NOTE TO TOWNSHIP TRUSTEE:**

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

PERRY 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  | <u>1,413</u>        |
| 2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS   | <u>1,028</u>        |
| 2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE  | <u>200</u>          |
| 2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE                                 | <u>2,926</u>        |
| 2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE             | <u>812</u>          |
| 3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE   | <u>\$158,127.00</u> |
| 4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS                       | <u>\$370,788.00</u> |
| <hr/>  |                     |
| 5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS   | <u>126</u>          |
| 5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS  | <u>21</u>           |
| 5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | <u>1,127</u>        |
| 6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP   | <u>\$20,970.00</u>  |
| 6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES   | <u>\$23,225.00</u>  |
| 6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES  | <u>\$44,195.00</u>  |
| <hr/>  |                     |
| 7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS   | <u>595</u>          |
| 7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS   | <u>151</u>          |
| 7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | <u>776</u>          |
| 8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP   | <u>\$103,680.00</u> |
| 8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES   | <u>\$185,000.00</u> |
| 8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE  | <u>\$288,680.00</u> |
| <hr/>  |                     |
| 9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS  | <u>189</u>          |
| 9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS   | <u>30</u>           |
| 9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS    | <u>301</u>          |
| 10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP   | <u>\$2,835.00</u>   |
| 10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES   | <u>\$7,000.00</u>   |
| 10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED  | <u>\$9,835.00</u>   |

PERRY 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  | 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                    | 7            |
| 12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES  | \$0.00       |
| 12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES  | \$0.00       |
| 12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED  | \$0.00       |
| <hr/>  |              |
| 13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS   | 20           |
| 14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS  | \$130,000.00 |
| 14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS  | \$14,570.00  |
| 14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS                                    | \$115,430.00 |
| <hr/>  |              |
| 15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS  | 0            |
| 15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 0            |
| 15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP   | \$0.00       |
| 15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES   | \$0.00       |
| 15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS   | \$0.00       |
| <hr/>  |              |
| 16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS   | 4,239        |
| 16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS  | \$27,211.00  |
| <hr/>  |              |
| 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE                 | 0            |
| <hr/>  |              |
| 18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE  | 0            |
| 19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP  | \$0.00       |
| 19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES   | \$0.00       |
| 19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE  | \$0.00       |
| <hr/>  |              |
| 20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS   | \$6,769.00   |
| 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  | \$550.00     |
| <hr/>  |              |
| 21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)   | \$0.00       |
| <hr/>  |              |
| 22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM   | 0            |
| 22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS  | \$0.00       |

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

|   |                    |
|---|--------------------|
| 23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS | <u>484</u>         |
| 23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS  | <u>\$19,408.00</u> |
| <hr/>   |                    |
| 24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS                                      | <u>4,230</u>       |
| 24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS                                     | <u>4,230</u>       |
| 24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED   | <u>\$81,631.00</u> |
| <hr/>   |                    |
| 25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP   | <u>0</u>           |

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

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY TOWNSHIP

ID: 49-2-5

COUNTY: MARION COUNTY

PAGE: 1

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

---

| <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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|