

Hardrick, Anthony J	250.00	Boyer Technologies	9,927.00	Total Capital Outlays	15,500.00	Maple, Daniel C	17,296.68
Harmon, Kevin P	250.00	Bureau of Motor Vehicles	360.00	Total Fire Funds		Meredith, Raymond A	20,893.74
Hedges, Phillip A	250.00	C C Williams Plumbing Inc	4,392.52	Transfer from Bank 5 To Bank 6	11,500,000.00	Nelis, Richard G	16,796.57
Hedrick, Brian W	250.00	Chem-Dry of Indianapolis	2,794.21	Total Transfers of Funds	11,500,000.00	Ponsler, Charles W	22,599.08
Hiatt, Paul D	250.00	Citizens Gas & Coke Utility	33,142.08	Encumbered Fire 08 to 09 - 1111.9		Schulz, Mark A	20,671.28
Hillan, Nicholas R	250.00	Clark's Sales & Service Inc	239.00	Supplies:		Skipper, Ray D	22,192.38
Holbrook, Harry A	250.00	Clarke Detroit Diesel Allison	511.68	Dannemiller Enterprises Inc	1,766.59	Stanley, Robert G	17,283.28
Holtz, Craig T	250.00	Clydesdale Pest Control	325.00	One Hour Door Glass & Window	445.44	Turner, Judith A	12,550.51
Johnson, Jeffrey D	250.00	Comcast Cable	3,026.00	Save It Now	259.50	Total Personal Services	282,573.37
Keeler, Tony J	250.00	Complete Restoration Services	32,126.20	Total Supplies	2,471.53	Other Services and Charges:	
Kern, David	250.00	Consolidated Insurance Services Inc	216,876.00	Other Services and Charges:		AccuPay Inc	898.56
Kirkham, Todd	250.00	Court & Commercial Record	448.96	One Hour Door Glass & Window	242.06	Institute For Public Safety Personnel Inc	1,050.00
Kistler, Jason W	250.00	Cummins Crosspoint	528.00	Public Safety Medical Services	11,841.00	Methodist Occupational Health	186.00
Landrum, Kevin J	250.00	Dilk Roofing Inc	669.75	Total Other Services and Charges	12,083.06	Piercy II, Raymond J	147.00
Lang, Charles T	250.00	EMGI - Wishard Dept of Emergency		Total Fire Fighting	32,318,485.66	Public Safety Medical Services	2,050.00
Lewellyn, Michael B	250.00	Medicine	2,000.00	Fire Cumulative Fund 1190		Total Other Services and Charges	4,331.56
Liddy, Matthew J	250.00	Fire Service Inc	3,590.00	To Whom Paid	Gross Amount	Total Fire Pension	286,904.93
Lowe, Robert E	250.00	General Alarm	432.00	Fire Cumulative - 1190		PART 5 - INDEBTEDNESS AS OF	
Magee, John D	250.00	Global Emergency Products A Temco		Capital Outlays:		DECEMBER 31, 2009	
Maple, Daniel C	250.00	Company	387.50	All City Speedway Lock & Key Inc	2,804.00	Other DLGF Authorized Debt	
Massey, Glenna	250.00	Gurney J. Bush Inc	175.00	Bank of America Public Capital		Outstanding 1/1/2009	6,542,000.00
Monaghan, Michael E	250.00	Hix Wrecker Service Inc	655.00	Corporation	362,245.54	(Beginning Year)	
Moose, James E	250.00	Impact Networking LLC	620.00	Best Price Flooring	2,494.19	Issued During Year 2009	7,774,000.00
Norton, Patrick D	250.00	Indianapolis Fire Department	130,219.62	Big Dog Flooring	34,315.51	Retired During Year 2009	9,316,000.00
Piercy, Raymond J	250.00	Indianapolis Newspapers	737.95	Bob Block Sports & Fitness Equipment	2,500.00	Outstanding 12/31/2009	5,000,000.00
Plikuhn, Christopher	250.00	Indianapolis Power & Light Company	25,786.38	Boyer Networks List LLC	2,319.00	(Ending Year)	
Quinn, Jeffrey S	250.00	Indianapolis Water Company	4,978.13	C C Williams Plumbing Inc	8,939.95	Interest paid During 2009 (Full Year)	414,817.73
Ray, Timothy	250.00	Indianapolis Welding Supply Inc	264.60	Capitol One Public Funding LLC	1,082,798.38	Principal and Interest Due in 2010	5,229,311.70
Redmond, David M	250.00	Key Fire Investigations Inc	275.00	Copyco Office Solutions	1,985.00	PART 9 - CERTIFICATION	
Richards, Marilee	250.00	Koorsen Protection Services Inc	3,391.50	Courterco Inc	715.59	State of Indiana	
Ridge, Thaddeus J	250.00	Krieg DeVault LLP	12,034.37	Deutsche Bank National Trust		SS:	
Roberts, Benjamin M	250.00	Kroger Gardis & Regas	27,764.47	Company	288,062.63	Marion County	
Roberts, Eric W	250.00	Lamping & Huser Heating & Cooling Inc	360.00	Dilk Roofing Inc	9,590.00	I, Gary S. Coons, Trustee of Perry Township, Marion	
Roberts, Kevin	250.00	Marion County Stormwater Mgmt District	3,039.70	Gutter Covers of Indiana	5,786.00	County, Indiana, do solemnly affirm under the penalty	
Roberts, Mark C	250.00	MCI	102.56	Hoosier Fire Equipment Inc	66,320.00	of perjury that the preceding report is complete, true	
Russell, Patrick J	250.00	Medical Oxygen Company	15.00	Kansas State Bank	196,036.79	and correct; that the sum with which I am charged in	
Sayre II, Larry R	250.00	Medtronic Physio Control Corporation	3,599.96	Ken Maddox Inc	5,265.00	this report are all of the sums received by me; and that	
Scott, Michael J	250.00	Methodist Occupational Health	1,951.00	Lamping & Huser Heating & Cooling Inc	2,500.00	the various items of expenditures credited have been	
Sebree, Richard J	250.00	Midwest Garage Door Systems Inc	4,504.50	Lowe's	8,556.81	fully paid in the sums stated; that such payments were	
Sergi, Paul	250.00	NetResults Inc	3,345.00	May & Company Inc	15,337.00	made without express or implied agreement that any	
Shatto, Jeffrey W	250.00	Peters Municipal Consultants PC	17,179.72	National Polishing Systems	9,995.00	portion thereof shall be retained by or repaid to me or	
Sherill, John M	250.00	Pomp's Tire Service Inc	433.87	R J Construction	4,765.00	to any other person. I further affirm that a complete	
Shirven, Richard R	250.00	Pro Air Inc	160.99	Ramada Conference Center South	360.00	and detailed annual report, together with all accompa-	
Smith, Paul A	250.00	Public Agency Training Council	250.00	Rugby IPD Corporation	297.67	nying vouchers showing the names of persons having	
Smith, Robert M	250.00	Public Safety Medical Services	1,631.00	Staab Sheet Metal	1,750.00	been paid money by the township, have been filed as	
Smith, William M	250.00	Ray Skillman Ford Inc	170.00	Tom Carpenter	295.00	required by law in the office of the County Auditor, and	
Stahly, Michael B	250.00	Regions Bank	414,817.73	Zoll Bros/Zesco Products	741.00	that copies of such annual report are in custody of the	
Stephens, Rickey	250.00	Reliable Transmission Service	956.25	Total Capital Outlays	2,116,775.06	Township Board and the State Board of Accounts. Said	
Stevenson, Randon M	250.00	SBS Indy	545.00	Encumbered Fire Cumulative 08 to 09 - 1190.9		report is subject to inspection by any taxpayer of the	
Sutherland II, Charles B	250.00	Sprint Nextel Corporation	4,401.52	Capital Outlay:		township.	
Teagardin, Dean F	250.00	St. Francis Hospital & Health Centers	200.00	Ray Skillman Chevrolet Inc	16,712.05	/s/ Gary S. Coons	
Timenstein, Jeffrie B	250.00	St. Vincent Hospital EMS Education	400.00	Total Capital Outlay	16,712.05	Perry Township Trustee	
Trumble, Raymond H	250.00	Storms-McMullen Electrical Contractors Inc	87.00	Transfers:		Telephone: (317) 788-4815	
Vanfossen, Dennis D	250.00	Taylor Systems Inc	11,309.00	Transfer of Funds	16,500.00	Date this report was to be published: February 5,	
Waldrup, John D	250.00	Truck Painting Specialist	5,758.95	Total Transfers	16,500.00	2010.	
Watson, Paula J	250.00	Truck Service	83.73	Total Fire Cumulative	2,149,987.11	Subscribed and sworn (or affirmed) to before me, the	
White, Brian K	250.00	Varner Lawn Mowing	4,410.00	Fire Pension Fund 0341		Chairman of the Township Board of Perry Township at	
Whiteley, William S	250.00	Waste Management of Central Indiana	3,452.09	To Whom Paid	Gross Amount	its annual meeting, this 19th day of January, 2010.	
Wilson, Christopher	250.00	William J. Ciriello Plumbing Company	543.46	Fire Pension - 0341		/s/ Patrick Russell, Township Board Chairman	
Wood, Sean E	250.00	Regions Bank	6,542,000.00	Personal Services:		OPTION 1	
Wood, Tracy	250.00	Regions Bank	2,774,000.00	Boyce, Lawrence S	19,239.71	This report was received, accepted, and approved by	
Yohler, Patrick J	250.00	Total Other Services and Charges	10,376,274.23	Click, William J	20,766.69	the Township Board at its annual meeting, this 19th	
Young, Michael A	250.00	Capital Outlays:		Haines, John D	21,377.51	day of January, 2010.	
Zickler, Robert L	250.00	Indianapolis Fire Department	6,880.88	Huffines, Arthur D	16,549.89	Perry Township Board:	
Airgas Mid-America Inc	1,348.71	Lowe's	7,458.14	Hunt, Vearl R	16,491.23	/s/ Cynthia Kirkhoffer	/s/ Michael Kalscheur
All City Speedway Lock & Key Inc	81.50	Medtronic Physio Control Corporation	625.00	Hurst, Mary Alice	9,161.81	/s/ Marvin Hawkins	/s/ Randall Decker
AT&T	3,582.43	Save It Now	346.00	Jones, Mary F	9,238.11	/s/ Joyce Warren	/s/ Lonnie Smith
Boyer Networks List LLC	22,445.00	Sprint Nextel Corporation	189.98	Kermode, Arthur C	19,464.90	10-1080-2:5	(3)

ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS
TOWNSHIP: Pike Township COUNTY: Marion County

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT
BALANCES FOR THE YEAR ENDING 2009 — PAGE ONE

FUNDS	Code	A Cash Balance at January 1, 2009	B Receipts	C Disbursements	D Cash Balance at December 31, 2009
Township	0101	1,529,446.57	466,505.29	915,849.17	1,080,102.69
Township Assistance	0840	112,021.79	658,442.89	463,951.99	306,512.69
Fire Fighting	1111	69,073.53	28,553,504.91	25,756,384.71	2,866,193.73
Cumulative Fire	1190	382,710.15	1,434,678.05	1,935,865.50	(118,477.30)
Fire Debt	1182	990,890.84	3,193,892.88	6,196,723.42	(2,011,939.70)
Rainy Day	0061	566,309.84	275,938.00	0.00	842,247.84
Subtotals Cash		3,650,452.72	34,582,962.02	35,268,774.79	2,964,639.95
Transfers:			Transfers In	Transfers Out	
Subtotals Transfers			0.00	0.00	
Investments:		Investment Balance at January 1, 2009	Investments Purchased	Investments Sold	Investment Balance at December 31, 2009
Subtotals Investments		0.00	0.00	0.00	0.00
Subtotal Cash and Investments - Page One		3,650,452.72	34,582,962.02	35,268,774.79	2,964,639.95

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT
BALANCES FOR THE YEAR ENDING 2009 — PAGE TWO

FUNDS	Code	A Cash Balance at January 1, 2009	B Receipts	C Disbursements	D Cash Balance at December 31, 2009
Fire Pension Fund	0341	88,903.48	212,916.01	145,518.36	156,301.13
Donations	0505	37.90	250.00	273.24	14.66
Fire Pension CDs	1118	422,481.52	3,070.92	0.00	425,552.44
Pike Health Plan	5555	10.00	2,021,929.68	2,021,929.68	10.00
Pike FSA Loan	7777	(2,696.03)	64,429.89	61,733.86	0.00
Payroll Deductions	9999	(98,092.40)	3,386,032.48	3,381,041.78	(93,101.70)
Subtotals Cash		410,644.47	5,688,628.98	5,610,496.92	488,776.53
Transfers:			Transfers In	Transfers Out	
Subtotals Transfers			0.00	0.00	
Investments:		Investment Balance at January 1, 2009	Investments Purchased	Investments Sold	Investment Balance at December 31, 2009
Subtotals Investments		0.00	0.00	0.00	0.00
Subtotal Cash and Investments - Page Two		410,644.47	5,688,628.98	5,610,496.92	488,776.53

Subtotals - Page Two show the total of the cash fund transactions adjusted for any transfers and/or investment activity.

Grand Total Cash and Investments
— (Page One and Page Two) 4,061,097.19 40,271,591.00 40,879,271.71 3,453,416.48
Grand Totals and subtotals show the total of the cash fund transactions adjusted for any transfers and/or investment activity.

PART 2 - RECEIPTS FOR THE YEAR ENDING 2009

	Code	Township Fund 101	Township Assistance Fund 0840	Fire Fighting Fund 1111	Fire Fund 1190	Dog Fund 0202	Park and Recreation Fund 1301	Fire Debt Fund 1182	Levy Excess Fund 0108	Federal Revenue Sharing 4501	Rainy Day 0061
General Property Taxes	0100			10,985,459.48	920,643.14			2,845,398.11			
Financial Institution Tax	0201			49,770.00	1,875.00						
Auto and Aircraft Excise Tax	0202			918,690.47	41,121.86			284,003.42			
Property Tax Replacement Credit (CAGIT)	0204			842,788.02							
County Option Income Tax (COIT)	0212	8,225.75	658,399.02	2,081,323.85	46,972.23						
Commercial Vehicle Excise Tax (CVET)	0217	465.50		2,507.24	3,275.31			29,780.95			
Interest Earned	6100	8,647.22									
Emergency Medical Service Fees	2504			1,533,389.26							
Court Costs	4101	443,426.75									
Miscellaneous Receipts	6500	5,740.07	43.87	880,576.59	6,790.51			34,710.40			275,938.00
Emergency Loans				11,179,000.00							
Total Receipts		466,505.29	658,442.89	28,553,504.91	1,434,678.05	0.00	0.00	3,193,892.88	0.00	0.00	275,938.00
Fire Pension Debt	Code	341	Donations 505	Fire Pension CDs 1118	Pike Health Plan 5555	Pike FSA Loan 7777	Payroll Deductions 9999				
Interest Earned	6100			3,070.92	2,021,929.68	64,429.89	3,386,032.48				
Miscellaneous Receipts	6500	212,916.01	250.00		2,021,929.68	64,429.89	3,386,032.48				
Total Receipts		212,916.01	250.00	3,070.92							