

RESOURCE COMMERCIAL REAL ESTATE LLC	2,000.00	PRODUCTS, INC.	16,606.99	CUMULATIVE FIRE		ZORE'S INC.	330.00
RITTENHOUSE	3,674.04	H.P. PRODUCTS	1,279.66	To Whom Paid	Gross Amount	ASHER, TED	2,350.00
ROBINSON, NICKI	29.40	HALDEMAN, MARYJANE	479.56	Capital Outlay:		CANBERRA INDUSTRIES	3,000.00
RUTLAND, MAURICE	210.00	HARRIS, MONICA	119.01	ACE LOCK & KEY CO.	272.95	HOOSIER FIRE EQUIPMENT	33,936.53
SAFESITTER, INC.	100.00	HAVILAND, MAXINE	1,055.58	ADVANCE MATERIAL HANDLING LLC	383.40	INDY DRYSUIT REPAIR, INC.	11,865.00
SCHOOL FOR PUBLIC AND ENVIRONMENTAL	75.00	HOME CITY ICE	425.00	ADVANTAGE MEDICAL	41.80	PEIERCE MANUFACTURING, INC.	925,000.00
SCUBA BASICS	250.00	INDIANAPOLIS FIRE DEPARTMENT-IFD	187.30	ANALYTICAL FORENSIC ASSOCIATES	120.00	PRO AIR, INC.	41,846.00
SECRETARY OF STATE/NOTARY DEPT.	5.00	JOHNSON, PAMELA	27.55	ASHER, TED	11,325.00	ROSSMAN ENTERPRISES LLC	79,358.22
SENSORY TECHNOLOGY	631.00	JUGS CATERING	2,000.00	ASHLEY FURNITURE	1,106.29	SUNBELT RENTALS	245.75
SHOAF, RUSSELL	1,392.80	KESSLER, RICHARD	67.66	BAYLESS, RAPHAEL	57.77	Total Capital Outlay	1,935,865.50
SHRED-IT INDIANA	800.10	KING, DOUGLAS	39.60	BLACK & DECKER, CORP.	87.03	TOTAL CUMULATIVE FIRE	1,935,865.50
SIMPLEX GRINNELL	3,741.00	LAUX, SAMUEL, ESTATE OF	445.93	BOB BLOCK FITNESS		PIKE HEALTH PLAN	
SINGELPOINT	7,770.04	LEGG, CAMILLA	45.00	EQUIPMENT SUPERSTORE	600.35	To Whom Paid	Gross Amount
SOCIETY FOR HUMAN RESOURCES MANAGEM	160.00	LEWIS, MAX G	24.00	CANBERRA INDUSTRIES	697.13	Personal Services:	
SPG GRAPHICS	1,965.00	LOWES	1,309.98	CAR QUEST AUTO PARTS-INDY WEST	97.88	HCH ADMINISTRATION, INC.	1,757,184.50
ST. VINCENT E.M.S. EDUCATION	3,525.00	MARINEX MAURO	4.06	CARDINAL MANUFACTURING	252.15	PIKE TOWNSHIP, EMPLOYEE BENEFIT PLAN	128,108.64
ST. VINCENT EMPL. ASST	3,648.00	MCCOY, CARMEN	527.79	CARMEL WELDING	179.00	HCH ADMINISTRATION, INC. BENEFIT PLAN	97,639.17
ST. VINCENT HOSP & HEALTH CARE CT.	40,880.00	MDWISE-WISHARD IUMG NETWORK	225.63	CENTRAL RESTAURANT PRODUCTS	192.44	PIKE TOWNSHIP, EMPLOYEE BENEFIT PLAN	11,514.48
ST. VINCENT HOSPITAL & HEALTH CARE CENT	81,760.00	MEDICAID INDIANA	196.12	DIVE RESCUE INTERNATIONAL, INC.	581.46	HCH ADMINISTRATION, INC. BENEFIT PLAN	17,320.62
STRYKER SALES CORPORATION	2,180.00	MEDICARE	888.35	DONLEY SAFETY	1,926.00	PIKE TOWNSHIP, EMPLOYEE BENEFIT PLAN	724.05
TARGETSAFETY	179.00	MORGAN, SUSIE	64.30	ERS WIRELESS COMMUNICATIONS	1,474.96	HCH ADMINISTRATION, INC. BENEFIT PLAN	9,438.22
TERMINIX PROCESSING CENTER	2,470.40	MSD OF PIKE TOWNSHIP MUNICIPAL EMERGENCY SERVICES INC.	200.00	FASTNAL COMPANY	2,427.47	Total Personal Services	2,021,929.68
THOMPSON PUBLISHING GROUP	428.50	NATIONWIDE RETIREMENT SOLUTIONS PAYR	100.00	FIRE DEPT. TRAINING NETWORK	159.90	TOTAL PIKE HEALTH PLAN	2,021,929.68
THRASHER BUSCHMANN		NFFPA MEMBERSHIP SERVICES	386.98	FIREHOUSE RESOURCES, INC.	39.41	PIKE FSA LOAN	
GRIFFITH & VOELKEL	907.40	NORTHWES AWARDS INC.	55.24	FLAG AND BANNER	220.00	To Whom Paid	Gross Amount
TOSHIBA BUSINESS SOLUTIONS	2,078.94	OFFICE DEPOT CREDIT PLAN	2,618.24	FLEET SAFETY EQUIPMENT INC.	350.00	Personal Services:	
VERIZON WIRELESS	14,813.67	OREAN, EILEEN	892.95	GLASS AND MIRRORS, ETC.	105.00	REGIONS BANK	61,733.86
WASTE MANAGEMENT OF CENTRAL INDIANA	10,153.62	PETTICREW, CHARLES-ESTATE OF	445.00	GRAINGER PARTS OPERATION	253.86	Total Personal Services	61,733.86
WESTVIEW HOSP/HEALTHPLEX		PIERCE MANUFACTURING, INC.	348,638.96	HENTHORN MOWER AND ENGINE	249.95	TOTAL PIKE FSA LOAN	61,733.86
REHAB SERV	12,961.80	PIKE PERFORMING ARTS	360.00	HOME ACRES BUILDING SUPPLY	2,424.00		
WESTVIEW HOSPITAL	2,094.48	PRO AIR, INC.	5,300.00	HOOSIER FIRE EQUIPMENT	32,493.47		
WESTVIEW/HEALTHPLEX		QUEVEDO, ALEJANDRO	264.26	IAPP	840.00		
SPORTS CLUB	1,176.00	RADFORD, BRENDA	73.93	ICMA	93.00		
WILLMAN, DALE	42.79	REGIONS BANK	7,051,331.33	IDEA BANK, THE	1,004.90		
ZOLL MEDICAL CORPORATION	12,982.75	RENEWED PERFORMANCE, INC.	2,414.00	INDIANA OXYGEN COMPANY	958.58		
AARP	162.09	RILEY BENNETT & EGLOFF, LLP	15.00	INTERNATIONAL CODE COUNCIL	321.75		
ACE PARTY RENTAL	64.20	ROBERTS DISTRIBUTORS, INC.	1,427.91	J.B. ENTERPRISES HEATING AND AIR CONDIT	3,450.00		
ADMINSTAR FEDERAL INC	763.21	ROBINSON, NICKI	757.94	JOINT AND CLUTCH	4,906.25		
AETNA	75.60	ROGERS, CATHY	75.47	KOORSEN PROTECTION SERVICES, INC.	1,077.85		
ALL AMERICAN TOWING & RECOVERY OF CA	395.00	RUBERRY, MARY	20.33	LOWES	10,624.29		
ALL OCCASION TENT RENTAL, INC.	2,049.00	SAMS CLUB	257.83	MATCO TOOLS	648.41		
ANTHEM FINANCE DEPARTMENT	694.60	SAVE IT NOW	1,429.99	MENARDS	3,212.07		
ANTHEM INSURANCE COMPANY	322.40	SETON IDENTIFICATION PRODUCTS	31.45	MENARDS	2,053.82		
B & R ENGRAVING	40.00	SHARP, MARY	259.20	METRO ARBORIST SUPPLIES	339.00		
BAKER, ROBERT	36.96	SIGN-A-RAMA	45.00	MIDWEST BRAKE & WHEEL, INC.	20.68		
BARTLETT, KATHY	33.55	SUBURBAN HEALTH	639.45	MUNICIPAL EMERGENCY SERVICES INC.	88,964.93		
BATTERIES PLUS	216.00	TRANSFER OF FUNDS	2,696.53	MURRAY, DAVID	175.00		
BELL, SHARON	444.72	TRICARE FINANCE-SOUTH REGION	15.25	NAPA AUTO PARTS/GENUINE PARTS CO-IN	8.78		
BEST RENTALS, INC.	124.82	TRICARE NORTH	339.59	NIGHTINGALE-ALAN MEDICAL, INC.	287.87		
BLUE CROSS-BLUE SHIELD-BCBS	987.55	UHC	184.90	O'REILLY AUTO PARTS	99.99		
BOADT, ARDITH	593.38	UMR	310.48	OFFICE DEPOT CREDIT PLAN	695.94		
BOSE CORPORATION	1,024.95	UNTIED HEALTHCARE	1,097.71	OFFICE FURNITURE WAREHOUSE	617.00		
CAMERON FENCES	525.00	UNITED HEALTHCARE SERVICES, INC.	401.72	OK FINE PRODUCTIONS	2,077.19		
CHAPPARRO, MICHAEL	229.86	US DEPT OF LABOR	447.00	PENNWELL	54.00		
CHRIST, RONALD	474.04	VAIL, MARIETTA	40.63	PIERCE MANUFACTURING, INC.	595,752.04		
CIGNA HEALTH CARE	147.70	VAN ARSDALL, LINDA A	36.00	PRO AIR, INC.	820.00		
CLOWN AROUND PARTY RENTALS	625.00	VANDIVIER, JAMES	200.00	REGIN HVAC PRODUCTS INC.	64.04		
COLS, PATRICIA	10.00	WAL-MART	952.50	REISS ORNAMENTAL & STRUCTURAL PRODUCTS	375.00		
COVENTRY ADVANTRA	331.09	WAL-MART STORE #01-1518	1,699.50	RESCUE RESPONSE GEAR LLC	286.57		
DUGAS, CHAROLETTE	99.47	WASHINGTON NATIONAL INSURANCE CO	2.62	ROBERTS DISTRIBUTORS, INC	59.97		
EDEN, VARDNER	69.02	WASTE MANAGEMENT OF CENTRAL INDIANA	550.00	SAMS CLUB	5,350.89		
EMBASSY SUITES HOTEL	1,000.00	WILSON, JUAN	348.09	SAVE IT NOW	22.00		
ENGEL, ROBERT	200.00	WPS TRICARE	163.64	SCANTON	51.64		
ERS WIRELESS COMMUNICATIONS	667.50	WRIGHT, LINDA	567.47	SIGN CRAFT INDUSTRY	4,995.00		
FASTSIGNS	140.00	YOUR IMAGE WORKS INC	1,258.00	SIRCHE FINGER PRINT LABORATORIES, INC.	186.69		
FIREMAN'S FUND INSURANCE CO.	432.45	ZORE'S INC	163.50	SUNBELT RENTALS	71.79		
FREIJE, JOSEPH	546.53	ZURICH AMERICAN INSURANCE CO.	492.49	TECH MED INDUSTRIES, L.P.	1,469.29		
GALLS, AN ARAMARK COMPANY	334.67	Total Other Services and Charges	8,931,740.40	TED'S AQUA MARINE, INC.	69.90		
GALLS, INC.	399.63	TOTAL FIRE FIGHTING	25,756,384.71	THE TRAFFIC SAFETY STORE	2,078.52		
GAMBLE, LISA	103.44	FIRE DEBT FUND		TK DESIGN LLC	150.00		
GAMBLE, TOLEN	380.00	To Whom Paid	Gross Amount	TSI INCORPORATED	3,938.65		
GAYLESS, BARBARA	26.57	Other Services and Charges:		WITMER ASSOCIATES, INC.	1,153.51		
GEIPEL, HENRY	71.62	CHASE BANK	990,916.09	WORLD POINT E C C, INC.	161.75		
GLOBAL EMERGENCY		REGIONS BANK	5,205,807.33	ZIEBART	515.00		
		Total Other Services and Charges	6,196,723.42	ZOLL MEDICAL CORPORATION	39,801.78		
		TOTAL FIRE DEBT FUND	6,196,723.42				

ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS
TOWNSHIP: Warren COUNTY: Marion

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	1,267,087.03	3,051,567.71	1,355,878.20	2,962,776.54
Township Assistance	0840	106,214.74	811,381.01	311,262.45	606,333.30
Fire Fighting	1111	1,987,129.50	1,443.50	1,988,573.00	0.00
Cumulative Fire	1190	1,923,533.60	0.00	1,923,533.60	0.00
Rainy Day	0061	38,743.65	211,256.35	0.00	250,000.00
Subtotals Cash		5,322,708.52	4,075,648.57	5,579,247.25	3,819,109.84
Transfers:			Transfers In	Transfers Out	
Township	0101		2,421,624.85	0.00	
Fire Fighting	1111		0.00	709,347.60	
Cumulative Fire	1190		0.00	1,923,533.60	
Rainy Day	0061		211,256.35	0.00	
Subtotals Transfers			2,632,881.20	2,632,881.20	
Investments:		Investment Balance at January 1, 2009	Investments Purchased	Investments Sold	Balance at December 31, 2009
Subtotals Investments		0.00	0.00	0.00	0.00
Subtotal Cash and Investments - Page One		5,322,708.52	1,442,767.37	2,946,366.05	3,819,109.84

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		10,645.39	10,645.39	21,290.78	0.00
Subtotals Cash		10,645.39	10,645.39	21,290.78	0.00
Transfers In					
Fire Pension Fund			0.00	0.00	
Subtotals Transfers			0.00	0.00	
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		10,645.39	10,645.39	21,290.78	0.00
Subtotals - Page Two show the total of the cash fund transactions adjusted for any transfers and/or investment activity.					

Grand Total Cash and Investments		5,333,353.91	1,453,412.76	2,967,656.83	3,819,109.84
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	Cumulative 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	Fire Pension Fund
General Property Taxes	0100	73,397.65	207,783.38									
Auto and Aircraft Excise Tax	0202	2,067.53	20,763.39									
County Option Income Tax (COIT)	0212	108,673.82	530,576.20									
Commercial Vehicle Excise Tax (CVET)	0217	1,832.01	36,979.39									
Interest Earned	6100	12.38	7,124.44									
Special State Distributions	1514											10,645.39
Emergency Medical Service Fees	2504	2,268.45										
Sale of Investments	5500											
Court Costs	4101	277,648.10										
Refunds	5600	85,574.56	6,550.45	1,443.50								

State of Indiana, Marion County, SS:
I, Lula M. Patton, Trustee of Pike Township, Marion County, Indiana, do solemnly affirm under 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.

/s/ LULA M. PATTON
Pike Township Trustee
Telephone: (317) 291-5801
Dated this report was published: February 5, 2010.
Subscribed and sworn (or affirmed) to before me, the chairman of Pike Township at its annual meeting, this 19th day of January, 2010.
/s/ Charles R. Thornton
Township Board Chairman
OPTION 1
This report was received, accepted, and approved by the Township Board at its annual meeting, this 19th day of January, 2010.
Pike Township Board:
/s/ Jatin Shah /s/ David Willis
/s/ Daryl Black /s/ Bernice Curtin
10-1081-2:5 (3)