

**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	Payroll Deductions 9999
General Property Taxes	59,887.61	518,552.43									
Auto and Aircraft Excise Tax	20,338.32	37,252.97									
County Option Income Tax (COIT)	131,680.91	433,473.23									
Commercial Vehicle Excise Tax (CVET)	1,175.19	2,091.81									
Interest Earned	97,663.21										
Reimbursements from County	20,610.00										
Sale of Investments	5,681.25										
Court Costs	372,022.01										
Refunds	5600	51,467.55									
Transfer of Funds	5206	29,789.33									
Miscellaneous Receipts	6500	107,170.93									111,899.41
Total Receipts	856,138.90	1,057,273.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,899.41

**PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2009 Township Fund 010**

To Whom Paid	Gross Amount
<b>General Government</b>	
<b>Personal Services:</b>	
Anthem BCBS Insurance Group	38,825.94
Assurant Employee Benefits	1,318.32
David Smith	3,800.00
Don Barr	2,200.00
Indiana Dept of Workforce Development	668.45
IRS	7,244.47
Jack Werner	2,244.00
John B. Herriman	3,356.88
Joseph Simpson	3,800.00
Mary O'Rea	3,800.00
Maureen Marie Nelson Faul	2,244.00
Paychex	92,713.80
PERF	8,996.56
Ray Baker	158.40
Total Personal Services:	171,370.82
<b>Supplies:</b>	
Advance Printing Co., Inc.	1,140.36
Bardach Awards	112.91
Bookkeeping Plus, Inc.	100.77
Cash & Carry Paper, Inc.	77.09
Complete Office Supply Inc.	24.31
Costco	50.00
Duangjai Bowman	19.49
Francotyp-Postalia, Inc.	33.27
Frank T. Short	86.14
Holy Hands Janitorial	15.33
HPS Office Systems LLC	34.52
Ice Miller LLP	988.37
Ice Mountain	45.70
Indiana Labor Law Poster Service	4.73
Lori McQueary	82.22
Office Depot	1,024.10
Olympic Products, Inc.	55.35
Writeguard Business Systems	1,019.95
Total Supplies:	4,914.61
<b>Other Services &amp; Charges:</b>	
Ace Exterminating	18.50
Auctioneer USA, Inc.	3,000.00
Bookkeeping Plus, Inc.	50,520.00
Citizens Gas	4,211.81
Court & Commercial Record	618.47
David F. Archey	150.00
Downey Insurance	375.00
Holy Hands Janitorial	1,094.26
HPS Office Systems LLC	644.79
Ice Miller LLP	5,887.64
IMC Credit Services	35.00
Indiana Township Association, Inc.	1,010.00
Indianapolis Power & Light Company	4,448.22
Indianapolis Star	1,040.54
Indianapolis Water	172.87
Information Services Agency of Indianapolis	9,354.01
K&K Fencing, Inc.	1,694.77
KP West, LLC	20,729.18
Leach & Russell	235.00
Lori McQueary	64.20
Marion County Stormwater District	486.00
MJ Insurance, Inc.	50,930.00
National Bank of Indianapolis	36,092.57
Nuvox Communications	2,346.92
Office Works	460.00
Paychex Fees	2,316.83
Plymate	31.62
Port to Port Consulting	737.50
Ray's Trash Service, Inc.	201.62
Sitehawk Retail Real Estate	2,892.70
Stanley Convergent Security Solutions, Inc.	116.77
Stephanie Bible	8.00
Stuart's Household Furniture Moving & Storage	616.92
Terry Burns	612.00
Toshiba Business Solutions	51.03
Utility Recovery Systems	593.50
Visiting Nurse Service, Inc.	1,035.00
Weemo Lawns, Inc.	26,055.00
Total Other Services & Charges:	230,888.24
<b>Capital Outlay</b>	
Information Services Agency of Indianapolis	25,087.38
Kumler Realty, Inc.	1,500.00
Office Works	42,095.20
Pepper Construction	15,538.00
Total Capital Outlay:	84,220.58
<b>Transfers/Other</b>	
Treasurer of State of Indiana	29,789.33
Marion County Treasurer	4,365.00
Transfer	10,000.00
Total Transfers/Other:	44,154.33
<b>Small Claims Court - 0101.1</b>	
To Whom Paid	Gross Amount
<b>Small Claims Court</b>	
<b>Personal Services:</b>	
Aaron Schlesinger	2,340.00
Andrea R. Parrish	1,382.50
Anthem BCBS Insurance Group	107,477.01
Assurant Employee Benefits	4,122.56
Benjamin J. Suphal	1,340.00
Cheryl Wimmenauer	2,731.95
Chevis Gray	2,904.00
David F. Archey	2,100.00
Don E. Smith	1,555.00
IRS	22,052.98
John O'Hara	90,974.19
Kirth N. Vance Jr.	4,062.00

Paychex	193,962.62
PERF	18,851.48
Sam D. Nahmias	8,281.90
Sean Morrison	2,066.75
Sharif Amin	444.50
Steven L. Miller	12,180.00
Timothy L. Hartzel	4,795.50
William E. Hampton	8,010.00
Total Personal Services:	491,634.94
<b>Supplies:</b>	
Advance Printing Co., Inc.	3,276.78
American Stamp & Marking Products, Inc.	3,809.34
Bardach Awards	37.96
Cash & Carry Paper Company, Inc.	346.68
Complete Office Supply Inc.	102.84
Deluxe Business Checks & Solutions	680.14
Francotyp-Postalia, Inc.	357.15
Hinckley Springs	12.90
Holy Hands Janitorial	68.98
Horizon Printing Company	280.00
HPS Office Systems LLC	155.35
Ice Mountain	205.33
Indiana Labor Law Poster Service	88.51
Kriden Business Equipment	371.05
Lori McQueary	33.25
NEBS	2,656.58
Office Depot	907.71
Olympic Products, Inc.	249.05
Technology Integration Group	873.95
West Information	5,803.89
Total Supplies:	20,317.44
<b>Other Services &amp; Charges</b>	
Ace Exterminating	83.25
Carol Gibbs	450.00
Chris K. Starkey	2,000.00
Cintas Document Management	287.60
Clapper Enterprises LLC	828.65
CNA Surety	175.00
Danny Vaughn	400.00
Hollywood Bonding & Insurance	175.00
Holy Hands Janitorial	4,921.62
HPS Office Systems LLC	2,890.94
Ice Miller LLP	26,494.40
Indianapolis Power & Light Company	7,503.74
Indianapolis Water	28.13
Information Services Agency of Indianapolis	23,695.27
KP West, LLC	93,362.14
Patrick E. Chavis IV	100.00
Plymate	142.40
Ray's Trash Service, Inc.	374.35
Republic Waste Services of Indiana	81.72
Sitehawk Retail Real Estate	13,014.00
Stanley Convergent Security Solutions, Inc.	525.41
Stuart's Household Furniture Moving & Storage	2,250.00
Toshiba Business Solutions	468.76
Utility Recovery Systems	2,440.09
William T. Niemier	100.00
Total Other Services & Charges:	182,792.47
<b>Capital Outlay</b>	
Haines and Company Inc.	869.38
Information Services Agency of Indianapolis	3,813.27
Steven G. Poore	363.00
Total Capital Outlay	5,045.65
<b>Township Assistance - 0840.1</b>	
To Whom Paid	Gross Amount
<b>Welfare Administration</b>	
<b>Personal Services</b>	
Anthem BCBS Insurance Group	79,361.22
Assurant Employee Benefits	2,382.15
IRS	14,159.06
Paychex	180,858.27
PERF	15,557.49
Total Personal Services:	292,318.19
<b>Supplies:</b>	
Advance Printing Co., Inc.	1,512.86
Bardach Awards	84.88
Bette Bowman	17.78
Boyce Forms/Systems	1,928.18
Cash & Carry Paper Company, Inc.	346.68
Francotyp-Postalia, Inc.	149.64
Holy Hands Janitorial	68.98
HPS Office Systems LLC	155.36
Ice Mountain	205.33
Indiana Labor Law Poster Service	21.26
Lori McQueary	43.22
Office Depot	1,817.90
Olympic Products, Inc.	249.05
Total Supplies:	6,601.12
<b>Other Services &amp; Charges:</b>	
Ace Exterminating	83.25
Citizens Gas	802.93
Holy Hands Janitorial	4,921.62
Hoosier Shred, LLC	532.00
HPS Office Systems LLC	2,890.95
Ice Miller LLP	26,494.36
Indiana Township Association, Inc.	155.00
Indianapolis Power & Light Company	7,354.36
Indianapolis Water	28.13
Information Services Agency of Indianapolis	28,392.36
Jeim Bowman	120.00
Kirth N. Vance Jr.	3,960.00
KP West, LLC	93,362.14
Netresults Inc.	6,843.00
Plymate	142.20
Ray's Trash Service, Inc.	374.35

Sitehawk Retail Real Estate	13,014.01
Stanley Convergent Security Solutions, Inc.	525.41
Stuart's Household Furniture Moving & Storage	2,250.00
Toshiba Business Solutions	588.35
Utility Recovery Systems	2,440.09
Verizon Wireless	17.75
Total Other Services & Charges	197,397.26
<b>Capital Outlay</b>	
Information Services Agency of Indianapolis	4,785.96
Total Capital Outlay:	4,785.96
<b>Township Assistance - 0840.2</b>	
To Whom Paid	Gross Amount
<b>Direct Assistance</b>	
<b>Medical, Hospital &amp; Burial</b>	
Alpha Funeral Service	350.00
Crown Hill Mgt LLC	350.00
Flanner & Buchanan Funeral Center East	120.00
Lavenia, Smith & Summers Home for Funerals	775.00
Stuart Mortuary, Inc.	2,190.00
Sutherland Park Cemetary	4,750.00
Visiting Nurse Service, Inc.	1,625.00
Washington Park Cemetary Association	350.00
Williams & Bluit Funeral Home	350.00
Total Medical, Hospital & Burial	10,860.00
<b>Other Direct Relief</b>	
A.J. Wright	26,344.51
Alexei Charov	589.00
Alfred Smith	300.00
Almondia A. White	400.00
Andree Peyrot Mahaffey	1,000.00
Arbor Green Apartments	2,190.00
Ardley Management	1,035.00
Arrowwoods Apartments	7,176.00
Ashton Brook Apartments	500.00
Associates Management Company	3,852.00
Brandywine Apartments	5,368.00
Brenda Manuel	1,500.00
Brighton Park	1,661.00
Broad Ripple Trails	6,612.00
Carolyn Gibson	1,130.00
CCIN Holdings, LLC	8,669.00
Charles R. Metzler	483.00
Chelsea Village Apartments	1,281.00
Christine McGivern	565.00
Citizens Gas Customer Billing Services	18,498.05
Coburn Place Safe Haven	206.00
Courtyards at Roselawn Park	2,700.00
Creekwood Apartments Mgt. LLC	7,349.00
David A. Schmitz	4,570.00
David Dunnington	480.00
David Williams	500.00
Dayspring Properties LLC	740.00
Diana L. Wood	500.00
Dickerson, Jerry	550.00
Dion McManus	425.00
Don Lyon	920.00
Dorfman Property Management	600.00
E. Gene McFadden	550.00
Eric D. Vaughn	516.00
Estates at Crystal Bay	8,523.00
Fazlia K. Adam	478.00
Firehouse Real Estate Inc.	743.00
Fountainhead Apartments	1,552.00
Foxhill Manor Cooperative	2,220.00
Francis P. Leonard	784.00
George Blueitt	675.00
Georgetown Apartments	1,722.00
Gus Beerwart	565.00
Hampton Court LLC	7,388.00
Harbour Pointe Associates, LP	1,545.00
Hawthorn Heights LLC	660.00
Heritage Apartments	3,535.00
Homer A. Russell Jr.	490.00
HTHJ Properties LLC	395.00
Indianapolis Water	4,235.85
IndyGo	6,411.50
IPALCO	35,545.87
Jardevtan Corporation	478.00
Jason Blankinship	400.00
Jewell Investments Inc	450.00
Dorfman Property Mgmt	900.00
John McQuiston	767.00
John T. McEvoy	4,825.00
Joseph H. Defusco	493.00
Julian Center Shelter	21,000.00
Kathleen M. Atwater	754.00
Kathy W. Stanley	493.00
Kensington Apartments, LLC	534.00
Kerry W. Mann	400.00
Kessler Gardens Apartments	2,772.00
Kingbird Investments LLC	595.00
Kroger Central Customer Charges	8,625.81
Lakeshore Apartments	520.00
Lakeside Pointe at Nora	8,094.00
Lakewood Lodge Apartments	3,962.00
Landmark/Boulders of Indianapolis	1,969.00
Lathan T. Woods	478.00
Lodge Realty LLC	4,488.00
MAC I, LLC	495.00
Marcy Village Apartments	658.00
Marquesa Marketing	700.00
Marsh # 314	24,322.99
Marsh Hometown Market #322	896.19
Meridian Hills Apartments	3,266.00
Michael Kennedy	506.00
Michaelis Property Group LLP	493.00
Miles L. Curtin	565.00
Monon Park Apartments	449.00

New Deal Enterprises	487.00
New Parkwoods I LP	1,062.00
New Parkwoods II A	2,311.00
New Parkwoods II B	364.00
New Parkwoods III	4,367.00
Nora Commons on the Monon	7,812.00
Nora Pines Apartments	7,770.00
North Oaks of Broadripple	6,717.00
Pedcor Invest 2006 LXXXVIII, LP	1,120.00
Pickwick Farms	3,949.00
Pickwick Place Apartments	1,062.00
R. Kent Bird	655.00
Rebecca G. Converse	748.00
Robert W. Hoffman Jr.	900.00
ROLS, LLC	496.00
Ruth Jones	480.00
School Zone Inc.	123.95
Sheldon L. Boyett	1,000.00
Sherman Forest	2,175.00
Sherri Ross	2,400.00
Shoppers World	24,951.82
Somerset Lakes LLC	592.33
Stallard & Associates Inc.	1,065.00
Stephen Witchie	600.00
Steven R. Goedde	495.00
Stygall Companies Inc	365.00
Susanne Schramm	650.00
T&H Realty Services Inc	478.00
T.K. Commercial LLC	650.00
Tanya N. Yanan	550.00
The Courts	639.00
The Lodge at Trails Edge	2,745.00
Theratha Fields	493.00
TR Property Management LLC	500.00