

# Annual Reports

A yearly financial report, including expenditure comparisons, for taxpayers, shareholders, or other interested parties.

## ANNUAL FINANCIAL REPORT TOWNSHIP: DECATUR COUNTY: MARION (Report in Dollars and Cents Only)

### Part I - STATEMENT OF RECIEPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENTS BALANCES

	Beginning Cash Fund Balances January 1, 2010	2010 Reciepts	2010 Disbursements	Ending Cash Fund Balances Dec. 31, 2010
Township General Fund	513,582.81	533,942.85	685,509.13	362,016.53
Building Debt Fund	10,876.86	496,599.46	503,251.95	4,224.37
Fire Debt	181,414.85	1,715,573.78	1,896,988.63	0.00
Lease Rental	4,147.85	0.00	0.00	4,147.85
Township Assistance	45,363.58	158,729.88	99,589.96	104,503.50
Fire Fighting Fund	687,801.69	10,386,684.86	10,803,503.03	270,983.52
Cumulative Fire Fund	420,211.34	347,325.99	486,798.87	280,738.46
Construction Fund	19,101.37	0.00	5,743.60	13,357.77
Federal Grants	3,387.88	0.00	0.00	3,387.88
Excess Levy	393,253.02	18,878.19	393,253.02	18,878.19
Rainy Day Fund	168,685.28	161,713.00	207,482.18	122,916.10
Total all Funds	2,447,826.53	13,819,448.01	15,082,120.37	1,185,154.17
Transfers In		519,849.61		
Transfers Out		519,849.61		
Net Reciepts & Disburs.		13,299,598.40	14,562,270.76	

Investments and Transfers are included in Section I. Section II gives totals of receipts and disbursements NET of Investments and Transfers

### PART II - RECIEPTS

	Township General	Fire Debt	Rainy Day Fund	Township Assistance	Fire Fighting	Cumulative	Building	Excess Levy Fund
General Property Tax	222.01	1,627,127.45		134,320.39	4,807,816.35	254,517.09	426,422.87	18,878.19
Financial Institution Tzx	816.00	16.00		5,855.50	263.00		11.50	
Auto & Aircraft Excise	826.68	83,952.33		6,131.21	239,690.98	15,257.95	20,567.99	
County Optinon Income Tzx	121,672.10		161,713.00		677,175.85			
Commercial Veh Excise	360.70	4,478.00		2,675.28		813.86	1,097.10	
Local Option Income Tax	13,528.00				456,122.00			
Interest Earned	3,308.88							
Fire Protection Service Fees				4,227.50				
Emergency Medical Serv Fees				419,385.13				
Court Costs	377,540.14							
Refunds					3,474.08			
Transfer of Funds				8,747.50	384,865.02	76,737.09	48,500.00	
Miscellaneous Reciepts	15,668.34			1,000.00	11,305.06			
Tax anticipation Warrants				2,369,574.83				
Operating Loans					1,000,000.00			
Total Reciepts	533,942.85	1,715,573.78	161,713.00	158,729.88	10,386,684.86	347,325.99	496,599.46	18,878.19
			Grand Total	13,819,448.01				

### DISBURSEMENTS

To Whom Paid	Gross Amount	AT&T	1,618.37	Starmark	36,809.58	Stephen C. Rink	33.16
Rainy Day Fund		S. Jeanne Bain	131.20	United Health Care	3,496.46	Shred-it Indiana	709.92
Regions Bank	207,482.18	Barlos	75.57	Vision Service Plan	809.40	<b>Totals for 0101.2 Small Claims —</b>	
0101 General Fund 3000 Othr Svc & Chgs		Blooming Balloons & Buds	36.38	<b>Totals for 0101.2 Small Claims —</b>		<b>Othr Svc &amp; Chg</b>	<b>57,900.50</b>
Gordon Plumbing	4,541.64	Boyer Technology	1,247.67	<b>Personal Serv</b>	<b>333,078.67</b>	0101.2 Small Claims 4000 Capital Outlay	
Regions Bank	3,606.22	CB's Lawn Care	1,180.00	0101.2 2000 Small Claims Supplies		Darrell McGaha	380.92
U.S. Postal Service	14,325.98	Citizens Gas	8,648.66	American Business Machines	1,054.00	Quill Corp	324.81
<b>Totals For 0101 General Fund —</b>	<b>22,473.84</b>	Coverall Of Indianapolis	3,312.00	Boyce Forms	2,619.76	Security Specialist	6,580.00
<b>Othr Svc &amp; Chgs</b>	<b>22,473.84</b>	Decatur Twp Action Comm	50.00	Cintas	601.38	<b>Total For 0101.2 Small Claims —</b>	
0101.1 General 1000 Personal Services		Downey Insurance Co	14,126.00	Darrell McGaha	50.00	<b>4000 Capital Out</b>	<b>7,285.73</b>
Al Life Assurance Co	489.58	Gordon Plumbing	809.84	Decatur Township Small Claims	34.00	0108 Excess Levy 6000 Transfers	
American General Life	134.38	IBJ Corp	663.63	Haines & Co	448.50	Transfer of Funds	393,253.02
S. Jeanne Bain	37,112.50	Indiana Township Assoc	300.00	Indiana Filter Supply	28.56	0180 Building Debt Fund 3000 Other Svc & Chg	
David Knight	3,000.00	Indianapolis Newspaper	1,506.61	Indpls Rubber Stamp	528.75	Regions Bank	503,240.45
EFTPS	9,893.73	Indianapolis Star	24.08	Kridan Business Machine Equip	721.65	0180 Building Debt Fund 6000 Transfers	
Fort Dearborn Life Ins Co	35.50	Indianapolis Power & Light	19,209.52	Minuteman Press	1,232.76	Transfer of Funds	11.50
Joseph Griffith	3,000.00	Indianapolis Water	2,388.04	Office Depot	741.98	0181 Fire Debt 3000 Other Svc & Chg	
Indiana Public Employers Plan	198.00	J & S Plumbing	125.00	Payne Electric	412.11	Regions Bank	1,848,472.63
Larry Kugelman	3,000.00	Key Benefit Admin	100.00	Quill Corp	6,052.36	0181 Fire Debt 6000 Transfers	
LINA	12.25	Marion County Stormwater Mgmt	594.00	Pamela Ricker	328.43	Transfer of Funds	48,516.00
M & I Bank	3,000.00	Marion County Assoc of Trustee's	3,000.00	Saveitnow	2,990.60	0840 Township Assistance 3000 Other Svc & Ch	
Martha Fisher Vaughn	3,000.00	Midwest Garage Door	78.75	Stanley Security Solutions	20.05	Rose Newland	405.00
Pricpal Life	313.90	Net Results	4,428.00	U.S. Postal Service	7,174.02	0840.1 Welfare Admin 1000 Personal Services	
Public Emp Retirement Fund		Qwest	13.69	West Publish	3,953.35	Al Life Insurance Co	346.43
of Indiana	8,478.94	Ray's Trash	958.67	<b>Totals for 0101.2 2000 Supplies</b>	<b>28,992.26</b>	American General Life	98.98
Stephen C. Rink	72,292.00	Stephen C. Rink	804.00	0101.2 Small Claims Court 3000 Othr Svc & Ch		EFTS	2,448.92
Robert Frye	3,000.00	Sam's Club	105.00	AADCO, Inc	239.00	Fort Dearborn Life Ins	30.00
Sandra Filipovich	3,000.00	Thrasher Buschmann & Voelkel	523.90	Aqua Leak Solutions	350.00	Indiana Public Employers	60.00
Starmark	10,112.84	Tolen's Florist	118.00	AT&T	5,108.98	Patricia Keevers	33,365.75
Stephanie McGaha	3,000.00	Verizon Wireless	1,513.54	Boyer Technologies	221.68	LINA	9.90
United Health Care	962.67	<b>Totals for 0101.1 General —</b>	<b>67,951.02</b>	Citizens Gas	1,273.21	M & I Bank	3,000.00
Vision Service Plan	179.85	<b>Other Serv &amp; Chgs</b>	<b>67,951.02</b>	Comcast	789.41	Principal Life	204.78
<b>Totals for 101.1 General —</b>	<b>164,216.14</b>	0101.2 Small Claims Personal Serv		Coverall of Indianapolis	3,780.00	Public Employee Retirement Fund	2,585.89
<b>Personal Services</b>	<b>164,216.14</b>	Al Life Assurance Co	1,622.11	Crossroads Rehabilitation	600.00	Starmark	8,216.92
0101.1 General Supplies		American General Life	516.48	Dr. J's Pest Control	65.00	United Health Care	820.15
S. Jeanne Bain	77.24	Mendi Bailey	31,487.13	Francotyp-Postalia	656.00	Vision Service Plan	112.56
Boyce Forms	511.94	Audrey Cannon	4,896.00	Gordon Plumbing	1,883.31	<b>Total for 0840.1 Welfare Admin —</b>	
Cintas	453.18	Laura Dawson	28,903.93	IBJ Corp	1,672.00	<b>1000 Personal</b>	<b>51,300.28</b>
Goble's Printing	94.00	EFTPS	17,671.29	Indiana Dept of Workforce Develp	21,246.43	0840.1 0840.1 Welfare Admin 2000 Supplies	
Kroger	35.02	William Fisher	57,794.00	Indianapolis Power & Light	6,791.13	Goble's	385.00
PIP Printing	250.41	Fort Dearborn Life Ins	161.00	Indianapolis Water	4,186.67	PIP Printing	72.00
Postmaster	396.00	Indiana Public Employers Plan	429.00	J & S Plumbing	150.00	Postmaster	352.00
Quill Corp	1,410.96	Betty Lewis	32,745.75	Marion Co Stormwater mgt	391.50	Quill Corp	279.19
Regions Bank	54.52	LINA	55.30	Michelle Moubray	188.00	<b>Total for 0840.1 Welfare Admin —</b>	
Sam's Club	311.70	M&I Bank	15,000.00	National City Bank	3,255.16	<b>2000 Supplies</b>	<b>1,088.19</b>
Walmart	16.00	Michelle Moubray	34,254.63	Payne Electric	877.63	0840.1 Welfare Admin 3000 Other Svc & Chg	
<b>Total For 0101.1 Supplies</b>	<b>3,610.97</b>	Principal Life	1,217.13	PNC Bank	4,701.77	Boyer Technologies	171.01
0101.1 General 3000 Other Serv & Chgs		Public Employer's Retirement Fund	17,885.84	Qwest	4.90	Patricia Keevers	94.80
American Business Machines	260.00	Pamela Ricker	45,599.48	R.E. Griesemer, Inc	113.75	Secretary of State	5.00
		Elizabeth Stark	1,724.16	Ray's Trash Serv	267.17	Thrasher Buschmann & Voelkel	22.10

<b>Totals for Welfare Admin —</b>	
<b>3000 Other Svc &amp; chg</b>	<b>292.91</b>
0840.2 Direct Relief 1000 Medical & Burial	
Flanner & Buchanan	770.00
Indiana Memorial & Cremation	1,350.00
New Crown Cemetery	1,600.00
Washington Park Cemetery	350.00
White Lick Cemetery	270.00
Wilson St. Pierre	325.00
<b>Total For Welfare 1000 Med &amp; Burial</b>	<b>4,665.00</b>
0840.2 Direct Relief 2000 Other Serv & Chg	
A.J. Wright	737.89
Bac Home Loans Serv	330.18
Camby Crossing Apt	1,354.00
Canterbury House	3,687.99
Citizens Gas	1,056.22
Decatur Woods Apt	1,970.00
Eulala Williams	408.00
Indianapolis Power & Light	8,472.96
Indianapolis Water Co	634.36
Kevin Jones	445.00
Kroger	1,447.22
Larry Haggerty	445.00
Lisa Farley	745.00
Lynhurst Park Apt	2,001.20
Manchester Village Apt	2,243.50
Mann Village Apt	1,955.00
Metlfe Home Loans	445.00
Midland Mortgage	405.87
Ronald Balz	501.00
Stoneridge Apt	2,133.00
The Bristol Apts	445.00
The Horizon Apt	4,086.00
Troy Manor Apt	3,506.50
Valley Brook Mobile Home	1,621.75
Ward's Enterprises	130.94
Windsong Mobile Home	630.00
<b>Totals for Direct Asst —</b>	
<b>2000 Other Svc &amp; Chg</b>	<b>41,838.58</b>
1111 Fire Fund 1000 Personal Serv	
Al Life Insurance Co	23,776.20
American General Life	6,884.91
Pascal Arnes	65,703.42
Billie Aubery	57,577.11
Cody Barber	38,265.28
Anthony Biggs	58,776.55
Paul Blanford	52,049.56
Jeffrey Brown	57,638.45
Jeremy Brown	55,897.68
Matt Bruner	57,102.78
Douglas Clark	56,304.10
Jayson Combs	57,273.77
Stephen Courchaine	56,383.58
Brent Davis	56,534.60
Michael Davis	60,578.89
Scott Deford	60,448.49
EFTPS	292,440.28
Paul Ford	63,142.20
Fort Dearborn Life Ins	1,907.00
Aaron Fraker	56,266.52
Frank James	522.18
Molly Fugate	58,017.66
Eric Goss	57,948.76
Michael Grant	55,899.77
Joseph Griffith	20,275.38
James Halleck	59,124.97
Billy Harrell	58,667.22
Danny Hauger	56,979.32
Tracy Hayden	56,822.19
Jay Head	56,870.94
Wm Dale Henson	72,292.50
Christopher Holaday	56,906.00
Shane Holtzclaw	58,944.75
Lorne Hudson	56,935.41
Tommy Huffer	57,403.59
Jacob Humphrey	56,694.18
Indiana Public Employers Plan	101,924.00
Bradley Jewel	57,567.36
Scott Johnson	56,527.17
James Jordan	26,276.46
Brad Joyce	56,125.47
Kelly Key	68,098.06
Catherine Kinsey	41,339.00
Steven Ladd	26,547.78
Douglas Lathery	60,433.20
Rebecca Lee	56,615.81
Toby Lewis	56,053.14
LINA	632.80
Gregory Lindop	57,392.74
Justin Longrich	57,304.78
James Lucas	60,457.27
M & I Bank	174,000.00
William McGregor	66,039.68
Daniel Marshall	61,389.77
Greg Maxwell	55,137.08
Scott McCaughna	60,118.93
Jeffrey McKinney	56,318.03
Thomas Meadimber	63,565.19
Bryan Mink	57,366.74
John Morel	65,080.26
Robin Nicoson	64,153.49
Principal Life	14,747.51
Public Employers Retirement Fund	858,584.06
Ronald Reinhold	56,144.37
Dean Riester	61,249.80
Thomas Robinson	56,369.27
Adam Shaver	57,396.72
Jason Sherard	57,142.75
Robert Smith	1,475.82
Scott Soladine	57,250.47
Chad Stafford	60,895.85
Rovert Stapert	6,624.18
Starmark	644,166.30
Christian Stephens	60,182.35
Jeffrey Stout	13,664.36
April Stout	24,474.18
Andrea Taylor	10,061.82
Megan Thiele	60,225.81
Andrew C. Thomas	68,813.41
Andrew J. Thomas	962.82
Steven Thomson	58,847.59
Jason Tibbetts	56,094.39
Charlie Tuel	56,076.62
Michael Turner	57,461.97
United Health Care	65,921.89
Charles Valentine	68,091.84
Greg Vinson Jr	414.18
Vision Service Plan	10,314.76
Dale Whitt	1,260.36

<b>Totals for 1111 Fire Fighting —</b>	
<b>1000 Personal</b>	<b>6,126,635.85</b>
1111 Fire Fighting 2000 Supplies	
982-Praxair Distribution	2,640.56
Airgas Mid America	185.25
Alert-All Corp	1,171.60
Allied Safety Services	195.15
Altair Promotions Inc	390.40
Apparatus Service	1,712.56
Assoc of Ind Prosecuting Attorneys	20.00
Batteries Plus	1,278.97
Bob Block Fitness	105.00
Bound Tree Medical	2,662.00
Braden Business Systems	558.00
Cintas Locations	1,177.54
Cleary Vacuum	70.00
CLIA Laboratory Program	150.00
Covers of Indiana	160.00
Decatur Twp Action Comm	50.00
Decatur Twp Catering	125.00
Deering Cleaners	72.00
Donley Safety	4,387.90
Eastern Fire Equip Serv	150.19
Ecolab	264.30
Embroidery Plus	25.00
Emergency Medical Products	1,197.90
Emsar Indiana	728.00
ERS Wireless Comm	167.50
FIA Card Serv	1,762.64
Fire Service Mgmt	1,256.18
Flotec, Inc	711.04
Freds 2 the Rescue, Inc	259.19
Genuine Parts Co.	365.75
Global Emergency Prod	146.58
GPC-IND	135.77
Grainger	178.20
Joeseeph Griffith	13.99
H.H. Gregg	497.99
Haltom Equip	234.94
Hartman Equip Co	808.00
Hastings Air-Energy Control	276.47
Heartland Services	1,264.52
Hoosier Fire Equip	128.00
Howell Rescue Systems	187.30
International Assoc of Arson	95.00
International Code Council	1,020.73
JTN Services	654.70
Kelly Key	12.83
Kridan Business Equip	595.11
Lowe's	319.42
McCallister Machinery	547.47
Marketing Solutions	945.01
Thomas Meadimber	53.46
Med-Tech Resource	230.23
Menards	1,687.21
MES-Indiana	6,997.42
Moore Medical, LLC	388.39
MSD Decatur Township	160.00
National Assoc of Fire Invest	55.00
National Assoc of Fire Protection	960.00
National Safety Compliance	220.85
Nightingale-Alan Medical	3,735.25
Office Depot	1,339.41
Pennicare	13,327.15
PIP Printing	528.92
Pitney Bowes	938.78
Pomp's Tire Service	20.00
PPE Care & Repair	70.00
Quill Corp	4,744.85
RDJ Specialties	40.13
Roberson Fire & Safety	618.32
Sam's Club	5,208.65
Saveitnow	102.86
Spectrum Janitorial Supply	1,933.86
Stanley Security	30.62
Steven Jenkins Co	110.00
The Idea Bank	152.45
Tolen's Florist	505.95
VEI Pharmacies	5,352.58
Vital Signs	359.30
Waymire A.P.S. Inc	11.00
Wishard Health Serv	4,372.89
Worldpoint ECC, Inc	194.00
Zep Sales & Serv	880.05
Zoll Medical Corp	12,642.42
<b>Totals for 1111 Fire Fighting —</b>	
<b>2000 Supplies</b>	<b>100,033.65</b>
1111 Fire Fighting 3000 Other Serv & Chgs	
AADCO, Inc	1,768.00
Adminastar Federal	1,543.59
AI Stovall	2,237.50
Allied Safety Serv	106.50
Allstate	1,204.00
Andy Mohr Ford	4,737.78
Pascal Arnes	350.00
Arrow Tool Rental	146.36
ASAP Aquatics	280.00
AT & T	4,651.24
Atkinson Heating & Air	494.00
Billie Aubery	404.00
Cody Barber	175.00
Bernard Rosen	75.00
Anthony Biggs	460.00
Bingham McHale	2,500.00
Paul Blanford	350.00
Blue Cross Blue Shield	2,235.27
Blue River Technology	1,031.44
Bob Block Fitness	315.00
Boyer Technologies	38,310.90
Braden Business Systems	3,582.00
Jeffrey Brown	350.00
Jeremy Brown	350.00
Matt Bruner	350.00
Buckeye Power Sales	500.00
Bureau Motor Vehicles	30.00
Cigna	882.12
Cincinnati Bell	267.33
Citizens Gas	9,787.91
Douglas Clark	350.00
Jayson Combs	350.00
Comcast Cable	2,659.59
Community Health Network	300.00
Consolidated Fleet Serv	1,154.00
Stephen Courchaine	350.00
Covers of Indiana	400.00
Cummins Crosspoint	4,219.92
Cyanide Poisoning Treatment	50.00
Brent Davis	350.00
Michael Davis	350.00
Deaton's Mechanical Co	226.80

Dec Twp Vol Fire Dept	12,000.00
Scott Deford	350.00
Don's Auto Trim	175.00
Donley Safety	55,340.02
Donna Graham	75.00
Downey Insurance	115,278.00
Emergency Serv Education	600.00
ERS Wireless Comm	55.00
Eugene Hendricks	75.00
FDIC-2010	3,300.00
FIA Card Serv	2,673.78
Field Pest Control	140.00
Fire Chief	102.00
Fire Dept Training Network	1,740.00
Fire Inspectors Assoc	35.00
Fire Rescue Magazine	71.95
Firehouse	19.95
Paul Ford	350.00
Aaron Fraker	350.00
Fry's Electronics	161.68
Molly Fugate	350.00
GCS Service	228.55
Geico General Ins	15.00
Global Emergency Products	573.69
Gordon Plumbing	588.75
Goss Grass, Inc	775.00
Eric Goss	350.00
Graham Reserch Consult	495.00
Michael Grant	350.00
Joseph Griffith	300.00
Haines & Co	448.50
James Halleck	350.00
Billy Harrell Jr	350.00
Danny Hauger	350.00
Tracy Hayden	350.00
Jay Head	350.00
Wm Dale Henson	408.00
Christopher Holaday	350.00
Shane Holtzclaw	350.00
Hoosier Fire Equip	1,480.50
Lorne Hudson	350.00
Tommy Huffer	350.00
Jacob Humphrey	350.00
IAFC Membership	229.00
Ind Labor Law Poster	183.75
Indiana Bond Bank	3,855,737.52
Indiana Fire Chief Assoc	1,635.00
Indiana Fire Instructors Assoc	220.00
Indiana Newspaper, Inc	145.01
Indiana Power Serv & Supply	955.00
Indiana Univ School of Med	210.00
Indianapolis Recorder	159.50
Indianapolis Power & Light	25,392.03
Indianapolis Water	1,609.82
Indy Tractor	1,126.42
Infinity Employer Health Sol	3,000.00
Inst For Public Safety Person	325.00
International Code Council	35.00
Ivy Tech State College	1,031.85
J & S Plumbing	900.00
J.R.P. Construction	125.00
Jems	44.00
Bradley Jewell	350.00
Scott Johnson	350.00
Jon Easter	100.00
James Jordan	498.00
Brad Joyce	350.00
JWF	602.00
Kelly Key	360.43
Koorsen Fire & Security	2,094.05
Kovatch Mobile Equip	397.50
Steven Ladd	300.00
Douglas Lathery	350.00
Rebecca Lee	350.00
Toby Lewis	350.00
Gregory Lindop	350.00
Loft Group	162.60
Justin Longrich	350.00
James Lucas	350.00
William McGregor	460.00
Marion Co Fire Chief's Assoc	140.00
Marion Co Stormwater Dist	472.50
Daniel Marshall	350.00
Marvin Miller	200.00
Greg Maxwell	350.00
Scott McCaughna	350.00
Jeffrey McKinney	350.00
MCSO Finance Dept	454.00
Thomas Meadimber	350.00
Medicaid Indiana	244.63
Menards	934.93
Meritain Health	433.60
Michael Kindler CPA	1,600.00
Midwest Garage Door	4,188.55
Bryan Mink	350.00
Mooreville/Decatur Times	29.00
John Morel	350.00
Morz Plumbing	160.00
MSD of Decatur Township	73,904.73
National Registry of EMT	20.00
Robin Nicoson	350.00
Norman Rogers	19.60
Office Depot	661.07
Payne Electric	11,188.34
Phillip Smith	200.00
Pike Twp Fire Dept	291.48
Pitney Bowes	2,028.00
Pomp's Tire Serv	11,703.36
Public Agency Training	250.00
Public Safety Medical Serv	33,894.18
Purchase Power	34.99
Qwest	78.69
R.E. Griesemer, Inc	712.25
Ray's Trash Serv	1,136.17
Raymond's Alignment	8,851.86
Regions Bank	100,000.00
Ronald Reinhold	350.00
Renewed Performance	494.00
Dean Riester	350.00
Robert Crouch	315.00
Thomas Robinson	350.00
Rossman Enterprises LLC	249.00
Sam's Club	72.88
Scott Fitzgerald	75.00
Adam Shaver	350.00
Shell	106.56
Jason Sherard	350.00
Shred-it-Now	500.00
Scott Soladine	350.00
Speedway America	1,187.44

St Francis Health Network	443.20
St Vincent Hospital	2,400.00
Chad Stafford	350.00
Robert Stapert	300.00
Stephanie Cain	106.00
Christian Stephens	350.00
Stoops Frieghtliner	4,348.49
Jeffrey Stout	300.00
April Stout	300.00
Suzanne Price	150.00
Megan Thiele	365.00
Andrew C. Thomass	350.00
Steven Thomson	350.00
Thrasher Buschmann & Voelkel	973.50
Jason Tibbetts	350.00
Tikidanke BAH	80.00
TK Designs	1,785.26