# **Annual Financial Report**



Indiana State Board of Accounts
2021
PENN TOWNSHIP
St. Joseph County

Not Submitted

Per <u>IC 5-11-1-4</u> every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

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# Penn Township, St. Joseph unty, Indiana Annual Financial Report - 2021 Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	0061	RAINY DAY	\$231,693.35	\$0.00	\$49,750.00	\$181,943.35
	0101	GENERAL TOWNSHIP FUND	\$993,856.87	\$403,093.25	\$157,511.81	\$1,239,438.31
	0113	NON-REVERTING FIRE FUND	\$19,463.93	\$33,046.55	\$22,500.83	\$30,009.65
	0840	POOR RELIEF	\$1,235,808.40	\$459,758.41	\$242,648.28	\$1,452,918.53
	1112	FIRE DONATIONS	\$3,256.80	\$1,727.00	\$0.00	\$4,983.80
	1182	FIRE DEBT SERVICE FUND	\$108,761.34	\$621,318.12	\$633,400.00	\$96,679.46
	1187	EMERGENCY FIRE LOAN FUND	\$6,714.81	\$0.00	\$6,714.81	\$0.00
	1314	TEEN CENTER	\$81.01	\$0.00	\$81.01	\$0.00
	1400	COUNTY GRANT FOR FIRE STATION PROJECT	\$0.00	\$915,000.00	\$452,486.68	\$462,513.32
	1412	STATE GRANTS	\$1,092.67	\$0.00	\$1,092.67	\$0.00
	7777	NEW FIRE STATION PROJECT	\$3,744,454.21	\$0.00	\$3,158,512.87	\$585,941.34
	8604	SPECIAL FIRE PROTECTION TERRITORY	\$2,843,676.34	\$3,442,494.79	\$3,293,504.54	\$2,992,666.59
	8692	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$684,040.47	\$350,838.69	\$340,322.93	\$694,556.23
	9999	PAYROLL DEDUCTIONS	\$46,242.22	\$614,899.55	\$533,804.93	\$127,336.84
		GRAND TOTAL	\$9,919,142.42	\$6,842,176.36	\$8,892,331.36	\$7,868,987.42

# Penn Township, St. Joseph C \_\_\_ty, Indiana Detailed Receipts - 2021

GENERAL TOWNSHIP FUND	General Property Taxes	<b>S</b>	\$267,462.29
	Financial Institution Tax	distribution	\$66.45
	Vehicle/Aircraft Excise	Tax Distribution	\$23,335.63
	Commercial Vehicle Exc	cise Tax Distribution (CVET)	\$792.86
Total Taxes and Intergovernmental			\$291,657.23
	Earnings on Investment	s and Deposits	\$33,053.09
	Sale of Capital Assets		\$76,832.50
	Refunds and Reimburse	ements	\$55.32
	Other Receipts/6500	- MISCELLANEOUS RECEIPTS	\$1,495.11
Total Other Receipts			\$111,436.02
Total GENERAL TOWNSHIP FUND			\$403,093.25
NON-REVERTING FIRE FUND	Other Receipts/0113	- NON-REVERTING	\$17,433.99
	Other Receipts/6500	- MISCELLANEOUS RECEIPTS	\$15,612.56
Total Other Receipts			\$33,046.55
Total NON-REVERTING FIRE FUND			\$33,046.55
POOR RELIEF	General Property Taxes		\$421,416.04
	Financial Institution Tax	distribution	\$104.70
	Vehicle/Aircraft Excise T	ax Distribution	\$36,771.30
	Commercial Vehicle Exc	ise Tax Distribution (CVET)	\$1,249.36
Total Taxes and Intergovernmental	Transfers In - Transferre	d from Another Fund	<b>\$459,541.40</b> \$81.01
	Other Receipts/6500	- MISCELLANEOUS RECEIPTS	\$136.00
Total Other Receipts			\$217.01
Total POOR RELIEF			\$459,758.41
FIRE DONATIONS	Other Receipts/6500	- MISCELLANEOUS RECEIPTS	\$1,727.00
Total Other Receipts			\$1,727.00
Total FIRE DONATIONS			\$1,727.00
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Governmental Activities

FIRE DEBT SERVICE FUND	General Property Taxes		\$561,722.29
	Financial Institution Tax d	stribution	\$289.94
	Vehicle/Aircraft Excise Ta	x Distribution	\$55,846.11
	Commercial Vehicle Excis	e Tax Distribution (CVET)	\$3,459.78
Total Taxes and Intergovernmental			\$621,318.12
Total FIRE DEBT SERVICE FUND			\$621,318.12
COUNTY GRANT FOR FIRE STATION PROJECT	Other Receipts/0108	- R1080THER TAXES	\$915,000.00
Total Other Receipts			\$915,000.00
Total COUNTY GRANT FOR FIRE STATION PROJECT	#1212121211111111111		\$915,000.00
SPECIAL FIRE PROTECTION TERRITORY	General Property Taxes		\$2,294,664.78
	County Option Income Tax	x (COIT)	\$556,261.28
	Financial Institution Tax di	stribution	\$3,104.99
	Vehicle/Aircraft Excise Tax	x Distribution	\$229,880.42
	Commercial Vehicle Excis	e Tax Distribution (CVET)	\$1,524.34
Total Taxes and Intergovernmental	9		\$3,085,435.81
	Emergency Medical Service	ces Fees	\$332,073.62
Total Charges for Services			\$332,073.62
	Earnings on Investments a	and Deposits	\$0.49
	Refunds and Reimbursem	ents	\$13,172.40
	Transfers In - Transferred	from Another Fund	\$6,714.81
	Other Receipts/6500	- MISCELLANEOUS RECEIPTS	\$5,097.66
Total Other Receipts			\$24,985.36
Total SPECIAL FIRE PROTECTION TERRITORY			\$3,442,494.79

Governmental.

Governmental iles	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	General Property Taxes	\$312,726.05
		Financial Institution Tax distribution	\$422.99
		Vehicle/Aircraft Excise Tax Distribution	\$31,316.47
		Commercial Vehicle Excise Tax Distribution (CVET)	\$207.66
	Total Taxes and Intergovernmental		\$344,673.17
		Sale of Capital Assets	\$4,025.00
		Refunds and Reimbursements	\$1,047.85
		Transfers In - Transferred from Another Fund	\$1,092.67
	Total Other Receipts		\$6,165.52
	Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND		\$350,838.69
	PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$614,899.55
	Total Other Receipts		\$614,899.55
	Total PAYROLL DEDUCTIONS		\$614,899.55
Total Governmental Activities			\$6,842,176.36

# Penn Township, St. Joseph unty, Indiana Disbursements by Fund - 2021

Governmental Activities	RAINY DAY	Salaries and Wages	\$49,750.00 \$49,750.00 \$49,750.00 \$72,695.79 \$27,790.52 \$100,486.31 \$4,139.82 \$4,509.33 \$4,273.85 \$314.88 \$13,237.88 \$14,486.36 \$1,151.19		
		Total Personal Services	\$49,750.00		
	Total RAINY DAY	*************************************	\$49,750.00		
	GENERAL TOWNSHIP FUND	Salaries and Wages	\$72,695.79		
		Other Personal Services	\$27.790.52		
		Total Personal Services			
		Office Supplies	\$4,139.82		
		Operating Supplies	\$4,509.33		
		Repair and Maintenance Supplies	\$4,273.85		
		Other Supplies	\$314.88		
		Total Supplies	\$13,237.88		
		Professional Services	\$14,486.36		
		Communication and Transportation	\$1,151.19		
		Printing and Advertising	\$18.82		
		Insurance	\$13,001.66		
		Utility Services	\$7,473.92		
		Repairs and Maintenance	\$4,617.57		
		Other Services and Charges	\$1,538.10		
		Total Services and Charges	\$42,287.62		
		Buildings	\$1,500.00		
		Total Capital Outlays	\$1,500.00		
	Total GENERAL TOWNS	SHIP FUND	\$157,511.81		

NON-REVERTING FIRE FUND	Operating Supplies	\$20,920.83
	Total Supplies	\$20,920.83
	Other Services and Charges	\$1,580.00
	Total Services and Charges	\$1,580.00
Total NON-REVERTING	FIRE FUND	\$22,500.83
POOR RELIEF	Salaries and Wages	\$94,721.06
	Other Personal Services	\$63,890.73
	Total Personal Services	\$158,611.79
	Office Supplies	\$3,593.93
	Operating Supplies	\$4,169.61
	Repair and Maintenance Supplies	\$2,143.82
	Total Supplies	\$9,907.36
	Professional Services	\$4,640.94
	Communication and Transportation	\$1,607.38
	Insurance	\$9,694.65
	Utility Services	\$6,098.42
	Repairs and Maintenance	\$14,319.49
	Other Services and Charges	\$19,961.80
	Total Services and Charges	\$56,322.68
	Housing	\$10,150.00
	Utilities	\$2,453.96
	Food	\$759.50
	Funerals, Burials, Cremations	\$3,850.00
	Other Direct Relief	\$277.99
	Total Township Assistance	\$17,491.45
	Buildings	\$315.00
	Total Capital Outlays	\$315.00

Governmental ivities

Total POOR RELIEF	<u> </u>	\$242,648.28
FIRE DEBT SERVICE FUND	Other Services and Charges	\$633,400.00
	Total Services and Charges	\$633,400.00
Total FIRE DEBT SERVI	CE FUND	\$633,400.00
EMERGENCY FIRE LOAN FUND	Transfer Out - Transferred To Another Fund	\$6,714.81
	Total Other Disbursements	\$6,714.81
Total EMERGENCY FIRE	E LOAN FUND	\$6,714.81
TEEN CENTER	Transfer Out - Transferred To Another Fund	\$81.01
	Total Other Disbursements	\$81.01
Total TEEN CENTER	*************************************	\$81.01
COUNTY GRANT FOR FIRE STATION PROJEC	Professional Services T	\$452,486.68
	Total Services and Charges	\$452,486.68
Total COUNTY GRANT F	FOR FIRE STATION PROJECT	\$452,486.68
STATE GRANTS	Transfer Out - Transferred To Another Fund	\$1,092.67
	Total Other Disbursements	\$1,092.67
Total STATE GRANTS		\$1,092.67
NEW FIRE STATION PROJECT	Professional Services	\$3,158,512.87
THOUSE !	Total Services and Charges	\$3,158,512.87
Total NEW FIRE STATIC	N PROJECT	\$3,158,512.87
SPECIAL FIRE PROTECTION TERRITORY	Salaries and Wages	\$1,910,914.54

Governmental Activities

Governmenta	SPECIAL FIRE PROTECTION TERRITORY	Other Personal Services	\$910,554.87
		Employee Benefits	\$5,122.01
		Total Personal Services	\$2,826,591.42
		Office Supplies	\$11,690.00
		Operating Supplies	\$170,529.11
		Repair and Maintenance Supplies	\$36,567.01
		Other Supplies	\$16,983.22
		Total Supplies	\$235,769.34
		Professional Services	\$45,956.86
		Insurance	\$64,930.59
		Utility Services	\$49,963.01
		Other Services and Charges	\$61,810.53
		Total Services and Charges	\$222,660.99
		Buildings	\$8,130.00
		Total Capital Outlays	\$8,130.00
		Other Disbursements	\$352.79
		Total Other Disbursements	\$352.79
	Total SPECIAL FIRE PR	ROTECTION TERRITORY	\$3,293,504.54
	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Other Supplies	\$134,627.21
		Total Supplies	\$134,627.21
		Other Services and Charges	\$205,695.72
		<b>Total Services and Charges</b>	\$205,695.72
	Total FIRE TERRITORY	EQUIPMENT REPLACEMENT FUND	\$340,322.93

	Total PAYROLL DEDUCTIONS	\$533,804.93
	Total Other Disbursements	\$533,804.93
Governmentavities	PAYROLL DEDUCTIONS Payment of Taxes and Other Payroll Vnoldings	\$533,804.93

# Penn Township, St. Joseph Junty, Indiana Township Disbursements - 2021

Fund Name	Category	Paid To	Amount
RAINY DAY	Personal Services	1368 REPPERT, BRIAN J.	\$1,500.00
	Personal Services	2449 KEYES, PHILIP ENSIGN	\$1,500.00
	Personal Services	2199 HAGGERTY, CHRISTOPHER J.	\$1,500.00
	Personal Services	1600 MAUST, AARON	\$1,500.00
	Personal Services	2280 HERSHBERGER, REBECCA L.	\$1,500.00
	Personal Services	2628 DAFFRON, TIMOTHY	\$1,500.00
	Personal Services	2741 TATIN KEYES	\$250.00
	Personal Services	1057 PENTER, ROBERT S. JR.	\$1,500.00
	Personal Services	2267 VANBRUAENE, ADAM	\$1,500.00
	Personal Services	2274 KIRSITS, ALFRED P.	\$1,500.00
	Personal Services	2602 LAWSON, JR. ROBERT C.	\$1,500.00
	Personal Services	2521 WITT, KEITH	\$1,500.00
	Personal Services	2698 DEZARAY N WATTS	\$1,500.00
	Personal Services	2739 MASON PLETZ	\$1,500.00
	Personal Services	2697 NICHOLAS BROWN	\$1,500.00
	Personal Services	2683 GERNDT, JR. MICHAEL J.	\$1,500.00
	Personal Services	2737 JARED HANCOCK	\$1,500.00
	Personal Services	1295 PAYNE, JOSEPH	\$1,500.00
	Personal Services	2577 MURRAY, ADAM J.	\$250.00
	Personal Services	2295 WILLIAMS, JEFFREY R.	\$250.00
	Personal Services	2658 LAWRENCE, LACEY E.	\$1,500.00
	Personal Services	2578 RAJTER, ERIC A.	\$1,500.00

Fund Name	Category	Paid To	Amount
RAINY DAY	Personal Services	1946 HAMILTON, MATTHEW P.	\$1,500.00
	Personal Services	1495 YODER, ERIC	\$250.00
	Personal Services	2644 GRAHAM, LEAH D.	\$1,500.00
	Personal Services	2124 SPINSKY, DURGAN M.	\$1,500.00
	Personal Services	1627 ALWINE, ANTHONY	\$1,500.00
	Personal Services	2544 HOUSTON, JASON	\$1,500.00
	Personal Services	2738 HANNAH ESTES	\$250.00
	Personal Services	1950 BARTHOLOMEW, MARK	\$250.00
	Personal Services	2429 KISROW, JENNIFER M.	\$1,500.00
	Personal Services	2309 JEWELL, SHAWN	\$1,500.00
	Personal Services	1941 CROY, MICHAEL J.	\$250.00
	Personal Services	2696 CHARLES A LAWRENCE	\$250.00
	Personal Services	1170 SNYDER, JOHN JR.	\$250.00
	Personal Services	2436 FRANCO, RICHARD	\$250.00
	Personal Services	2412 SAUTER, MICHAEL	\$250.00
	Personal Services	2667 MAES, KEVIN	\$1,500.00
	Personal Services	2474 SEVEREID, ROBERT H.	\$250.00
	Personal Services	2651 HARRINGTON, PATRICK	\$1,500.00
	Personal Services	2745 MICHAEL MCLAIN	\$250.00
	Personal Services	2249 CALDERONE, JOSEPH A.	\$1,500.00
	Personal Services	2740 DAVID MANUSZAK	\$1,500.00
	Personal Services	2733 CATHERINE PYNAERT	\$1,500.00
		Total Personal Services	\$49,750.00
		Total RAINY DAY	\$49,750.00

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Personal Services	2198 SCHMIDT, DAVID E.	\$3,112.68
	Personal Services	2419 PORTOLESE, DORIS J.	\$47,893.67
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$4,799.50
	Personal Services	2567 INDIANA PUBLIC EMPLOYERS PLAN	\$11,457.00
	Personal Services	5365 INDIANA PUBLIC RETIREMENT SYSTEM	\$5,363.71
	Personal Services	1187 INDIANA DEPARTMENT OF REVENUE	\$156.29
	Personal Services	2131 CROY, MIKE	\$6,189.08
	Personal Services	2220 HIZER, KENT D.	\$3,112.68
	Personal Services	2720 GEORGEANN EWALD	\$750.00
	Personal Services	2624 HAHN-NORMANDIN, LACY J.	\$3,112.68
	Personal Services	1114 UNITED STATES TREASURY	\$253.75
	Personal Services	1148 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$1,000.00
	Personal Services	2081 ADJUSTED ENTRY	\$3,260.27
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$1,500.00
	Personal Services	2709 CHRISTINA SIPKA	\$8,525.00
		Total Personal Services	\$100,486.31
	Supplies	2419 PORTOLESE, DORIS J.	\$241.75
	Supplies	2301 IP SOLUTIONS	\$4,250.53
	Supplies	2421 SIGNIUS INVESTMENT CORP	\$34.81
	Supplies	1580 THE COPY IMAGE, INC.	\$1,056.68
	Supplies	1999 FACKELMAN WATER CONDITIONING	\$153.38
	Supplies	2610 FIRST STATE BANK	\$5.00
	Supplies	2630 BANG WEB SITE DESIGN INC.	\$360.00
	Supplies	1291 SOUTH BEND TRIBUNE	\$309.79

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Supplies	5315 OFFICE DEPOT	\$1,361.48
	Supplies	2583 CAPSTONE INSURANCE GROUP, LLC	\$1,053.34
	Supplies	5162 USPS	\$725.00
	Supplies	2445 REPUBLIC SERVICES	\$44.82
	Supplies	1109 PENN HARRIS MADISON SCHOOL CORP	\$12.00
	Supplies	1335 LOWE'S	\$12.79
	Supplies	2434 WYGANT FLORAL CO. INC	\$379.08
	Supplies	2592 WELLS FARGO FINANCIAL LEASING	\$597.59
	Supplies	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$89.31
	Supplies	1687 SAM'S CLUB	\$280.80
	Supplies	5366 ST JOSEPH COUNTY TREASURER	\$35.00
	Supplies	5097 NETRESULTS INC.	\$2,074.34
	Supplies	1142 ECOM PUBLISHING, INC.	\$136.63
	Supplies	2749 GATEHOUSE MEDIA INDIANA HOLDINGS, LLC.	\$23.76
		Total Supplies	\$13,237.88
	Services and Charges	1079 NIPSCO	\$994.03
	Services and Charges	2419 PORTOLESE, DORIS J.	\$146.19
	Services and Charges	2519 WOJTYSIAK & COMPANY LLC	\$1,137.50
	Services and Charges	2155 INTERNAL REVENUE SERVICE	\$1,511.01
	Services and Charges	2301 IP SOLUTIONS	\$1,857.10
	Services and Charges	5024 MISHAWAKA UTILITIES	\$2,249.80
	Services and Charges	2299 COMCAST CABLE	\$2,433.68
	Services and Charges	2421 SIGNIUS INVESTMENT CORP	\$587.58
	Services and Charges	2064 PNC BANK	\$738.10

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Services and Charges	1999 FACKELMAN WATER CONDITIONING	\$9.50
	Services and Charges	1187 INDIANA DEPARTMENT OF REVENUE	\$88.02
	Services and Charges	2457 HALPIN SLAGH PC	\$4,852.67
	Services and Charges	2630 BANG WEB SITE DESIGN INC.	\$940.00
	Services and Charges	1037 HARDWARE PLUS	\$422.65
	Services and Charges	1931 CENDER & COMPANY	\$4,135.45
	Services and Charges	2681 AT&T	\$621.97
	Services and Charges	2006 ANTHONY IRRIGATION	\$105.00
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$3,025.00
	Services and Charges	2234 DBL SERVICES, INC.	\$592.83
	Services and Charges	2673 NEW AVENUES INC.	\$755.00
	Services and Charges	1154 INDIANA TOWNSHIP ASSOCIATION, INC	\$525.00
	Services and Charges	2445 REPUBLIC SERVICES	\$548.14
	Services and Charges	1083 AT&T	\$211.43
	Services and Charges	2742 7710 INSURANCE	\$8,507.66
	Services and Charges	2210 SHERATON INDIANAPOLIS HOTEL & SUITES	\$780.00
	Services and Charges	1063 FLAGS INTERNATIONAL	\$135.67
	Services and Charges	1074 FOX FIRE SAFETY INC	\$25.00
	Services and Charges	2101 RIGGS OUTDOOR POWER - VALPARAISO	\$443.51
	Services and Charges	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$274.61
	Services and Charges	2489 KRIEG DEVAULT LLP	\$2,318.20
	Services and Charges	1741 MISHAWAKA BUSINESS ASSOCIATION	\$150.00
	Services and Charges	1687 SAM'S CLUB	\$100.00
	Services and Charges	2736 FIG LEAF BOUTIQUE	\$50.00

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Services and Charges	2629 BREWSTER INSURANCE AGENCY INC	\$714.00
	Services and Charges	1142 ECOM PUBLISHING, INC.	\$18.82
	Services and Charges	2325 REAL SERVICES, INC. (AOE)	\$200.00
	Services and Charges	2655 MASON'S HEATING & AIR CONDITIONING	\$82.50
		Total Services and Charges	\$42,287.62
	Capital Outlays	2222 KRAUSE ASSOCIATES, LLC	\$1,500.00
		Total Capital Outlays	\$1,500.00
	Total GENER	RAL TOWNSHIP FUND	\$157,511.81
NON-REVERTING FIRE FUND	Supplies	2691 FABCORE INDUSTRIES, LLC.	\$655.00
	Supplies	1210 MUNICIPAL EMERGENCY SERVICES INC	\$20,265.83
		Total Supplies	\$20,920.83
	Services and Charges	2659 CDW-G GOVERNMENT	\$1,580.00
		<b>Total Services and Charges</b>	\$1,580.00
	Total NON-R	EVERTING FIRE FUND	\$22,500.83
POOR RELIEF	Personal Services	2155 INTERNAL RÈVENUE SERVICE	\$9,652.32
	Personal Services	2567 INDIANA PUBLIC EMPLOYERS PLAN	\$29,949.00
	Personal Services	5365 INDIANA PUBLIC RETIREMENT SYSTEM	\$19,528.48
	Personal Services	2644 GRAHAM, LEAH D.	\$19,664.74
	Personal Services	2429 KISROW, JENNIFER M.	\$46,016.99
	Personal Services	1187 INDIANA DEPARTMENT OF REVENUE	\$203.30
	Personal Services	1941 CROY, MICHAEL J.	\$10,763.91
	Personal Services	2050 SOUTH BEND CHEMICAL COMPANY, INC.	\$142.04
	Personal Services	2733 CATHERINE PYNAERT	\$14,241.56
	Personal Services	2508 J & K HVAC SERVICE INC	\$986.33
	Personal Services	2354 JOHNSON THOMAS, LINDA	\$2,905.49

Fund Name	Category	Paid To	Amount
POOR RELIEF	Personal Services	1114 UNITED STATES TREASURY	\$411.63
	Personal Services	1148 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$1,000.00
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$3,146.00
		Total Personal Services	\$158,611.79
	Supplies	2419 PORTOLESE, DORIS J.	\$118.81
	Supplies	2301 IP SOLUTIONS	\$3,327.28
	Supplies	2421 SIGNIUS INVESTMENT CORP	\$34.81
	Supplies	1580 THE COPY IMAGE, INC.	\$959.08
	Supplies	1999 FACKELMAN WATER CONDITIONING	\$31.62
	Supplies	2630 BANG WEB SITE DESIGN INC.	\$1,125.00
	Supplies	1931 CENDER & COMPANY	\$319.17
	Supplies	1291 SOUTH BEND TRIBUNE	\$171.08
	Supplies	5315 OFFICE DEPOT	\$1,158.10
	Supplies	1154 INDIANA TOWNSHIP ASSOCIATION, INC	\$300.00
	Supplies	5162 USPS	\$725.00
	Supplies	2445 REPUBLIC SERVICES	\$190.85
	Supplies	2592 WELLS FARGO FINANCIAL LEASING	\$697.79
	Supplies	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$89.30
	Supplies	1687 SAM'S CLUB	\$47.84
	Supplies	1974 VFP FIRE SYSTEMS	\$475.00
	Supplies	1142 ECOM PUBLISHING, INC.	\$136.63
		Total Supplies	\$9,907.36
	Services and Charges	1079 NIPSCO	\$4,089.40
	Services and Charges	1141 ROSE PEST SOLUTIONS	\$504.00

und Name	Category	Paid To	Amount
POOR RELIEF	Services and Charges	2519 WOJTYSIAK & COMPANY LLC	\$937.50
	Services and Charges	2715 LIGHTNING LOCKSMITH	\$140.48
	Services and Charges	2301 IP SOLUTIONS	\$919.40
	Services and Charges	5024 MISHAWAKA UTILITIES	\$15,872.40
	Services and Charges	2644 GRAHAM, LEAH D.	\$16.90
	Services and Charges	2299 COMCAST CABLE	\$4,991.70
	Services and Charges	2421 SIGNIUS INVESTMENT CORP	\$96.85
	Services and Charges	2429 KISROW, JENNIFER M.	\$120.99
	Services and Charges	2457 HALPIN SLAGH PC	\$299.67
	Services and Charges	2630 BANG WEB SITE DESIGN INC.	\$175.00
	Services and Charges	1931 CENDER & COMPANY	\$3,403.77
	Services and Charges	2681 AT&T	\$507.98
	Services and Charges	2006 ANTHONY IRRIGATION	\$40.00
	Services and Charges	1429 MISHAWAKA ACE HARDWARE	\$454.85
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$4,078.34
	Services and Charges	2234 DBL SERVICES, INC.	\$592.82
	Services and Charges	1154 INDIANA TOWNSHIP ASSOCIATION, INC	\$675.00
	Services and Charges	2733 CATHERINE PYNAERT	\$14.49
	Services and Charges	2445 REPUBLIC SERVICES	\$5,090.47
	Services and Charges	1083 AT&T	\$56.84
	Services and Charges	2332 ARNT ASPHALT SEALING INC	\$1,000.00
	Services and Charges	2711 AARON'S PLUMBING, INC	\$590.00
	Services and Charges	2742 7710 INSURANCE	\$5,955.65
	Services and Charges	2210 SHERATON INDIANAPOLIS HOTEL & SUITES	\$780.00

Fund Name	Category	Paid To	Amount
POOR RELIEF	Services and Charges	1074 FOX FIRE SAFETY INC	\$25.00
Ŧ	Services and Charges	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,709.34
	Services and Charges	2629 BREWSTER INSURANCE AGENCY INC	\$714.00
	Services and Charges	5097 NETRESULTS INC.	\$2,074.34
	Services and Charges	2655 MASON'S HEATING & AIR CONDITIONING	\$82.50
	Services and Charges	2430 K & R ELECTRIC INC	\$313.00
		Total Services and Charges	\$56,322.68
	Township Assistance	1079 NIPSCO	\$136.57
	Township Assistance	5024 MISHAWAKA UTILITIES	\$776.32
	Township Assistance	5049 AMERICAN ELECTRIC POWER	\$1,416.93
	Township Assistance	5032 PIN OAK MANOR	\$700.00
	Township Assistance	5014 NORTHERN INDIANA PUBLIC SERVICE	\$124.14
	Township Assistance	5185 CEDAR CREST APARTMENTS	\$1,750.00
	Township Assistance	5010 MARTIN'S SUPERMARKET	\$759.50
	Township Assistance	6055 APOSTOLIC TEMPLE VILLAGE	\$2,800.00
	Township Assistance	5295 PALMER FUNERAL HOME	\$3,200.00
	Township Assistance	5890 GENE GLICK DBA THE ADDISON APTS. ON MAIN	\$700.00
	Township Assistance	5165 HAHN FUNERAL HOMES	\$650.00
	Township Assistance	6085 FERNANDEZ, SANTOS	\$700.00
	Township Assistance	2392 FIRST BOOK NATIONAL BOOK BANK	\$277.99
	Township Assistance	6086 SELECT PORTFOLIO SERVICING, INC.	\$1,050.00
	Township Assistance	5594 JEROME R. KELLER	\$350.00
	Township Assistance	5363 OAK GROVE MHP	\$1,050.00

Fund Name	Category	Paid To	Amount
POOR RELIEF	Township Assistance	5055 ADAMO, ANTHONY P	\$1,050.00
		Total Township Assistance	\$17,491.45
	Capital Outlays	2726 CHRIS ANDERSON	\$315.00
		Total Capital Outlays	\$315.00
	Total Po	OOR RELIEF	\$242,648.28
FIRE DEBT SERVICE FUND	Debt service - principal and interest	2685 USBANK	\$315,600.00
	Debt service - principal and interest	2661 U.S. BANK	\$317,800.00
	To	otal Debt service - principal and interest	\$633,400.00
	Total FIRE DEI	BT SERVICE FUND	\$633,400.00
EMERGENCY FIRE LOAN FUND	Other Disbursements	5206 TRANSFER OF FUNDS	\$6,714.81
		<b>Total Other Disbursements</b>	\$6,714.81
	Total EMERGENC	Y FIRE LOAN FUND	\$6,714.81
TEEN CENTER	Other Disbursements	5206 TRANSFER OF FUNDS	\$81.01
		<b>Total Other Disbursements</b>	\$81.01
	Total TE	EN CENTER	\$81.01
COUNTY GRANT FOR FIRE STATION PROJECT	Services and Charges	1079 NIPSCO	\$11,433.47
	Services and Charges	2701 CORE CONSTRUCTION	\$85,999.81
	Services and Charges	2702 GAYLOR ELECTRIC	\$44,545.50
	Services and Charges	2716 LARSON-DANIELSON CONSTRUCTION CO, INC.	\$103,768.42
	Services and Charges	1513 INDIANA EARTH,INC	\$201,655.55
	Services and Charges	2580 EPOCH ARCHITECTURE PLANNING	\$5,083.93
		<b>Total Services and Charges</b>	\$452,486.68
	Total COUNTY GRANT FO	R FIRE STATION PROJECT	\$452,486.68

Fund Name	Category	Paid To	Amount
STATE GRANTS	Other Disbursements	5206 TRANSFER OF FUNDS	\$1,092.67
		<b>Total Other Disbursements</b>	\$1,092.67
**********************	Tota	I STATE GRANTS	\$1,092.67
NEW FIRE STATION PROJECT	Services and Charges	2717 EARTH EXPLORATION, INC	\$12,010.09
	Services and Charges	2521 WITT, KEITH	\$894.00
	Services and Charges	2301 IP SOLUTIONS	\$16,832.94
	Services and Charges	2701 CORE CONSTRUCTION	\$521,338.28
	Services and Charges	5024 MISHAWAKA UTILITIES	\$242.20
	Services and Charges	2702 GAYLOR ELECTRIC	\$310,037.25
	Services and Charges	2728 MORRIS & SON'S ROOFING	\$107,825.00
	Services and Charges	2721 DA DODD	\$266,791.46
	Services and Charges	2457 HALPIN SLAGH PC	\$6,386.00
	Services and Charges	2718 HELGESON STEEL, INC.	\$125,162.50
	Services and Charges	2719 SHAMBAUGH & SON, LP	\$31,160.00
	Services and Charges	2456 OFFICE360	\$9,006.61
	Services and Charges	2735 FOURWAY.NET	\$3,745.00
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$999.49
	Services and Charges	2760 YES	\$137.25
	Services and Charges	2727 BC MECHANICALS, INC.	\$320,050.25
	Services and Charges	2716 LARSON-DANIELSON CONSTRUCTION CO, INC.	\$640,718.95
	Services and Charges	2730 ZIOLKOWSKI CONSTRUCTION, INC.	\$675,855.14
	Services and Charges	2757 MAGNEGRIP	\$9,991.00
	Services and Charges	2580 EPOCH ARCHITECTURE PLANNING	\$4,272.34

Fund Name	Category	Paid To	Amount
NEW FIRE STATION PROJECT	Services and Charges	2754 WORKING FIRE FURNITURE	\$9,119.88
	Services and Charges	2670 SAWDUST 'N STUFF	\$1,000.00
	Services and Charges	2099 ABONMARCHE CONSULTANTS, INC.	\$2,950.00
	Services and Charges	2588 JR LAWNCARE	\$17,800.00
	Services and Charges	2723 EASH DESIGN	\$1,171.80
	Services and Charges	2759 FITNESS AND EXERCISE SOLUTIONS	\$26,554.20
	Services and Charges	1007 4T DOOR SYSTEMS INC	\$33,820.00
	Services and Charges	1396 KNOX COMPANY	\$141.24
	Services and Charges	2547 FARRINGTON APPRAISALS	\$2,500.00
		<b>Total Services and Charges</b>	\$3,158,512.87
	Total NEW	FIRE STATION PROJECT	\$3,158,512.87
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	1368 REPPERT, BRIAN J.	\$60,931.33
	Personal Services	2449 KEYES, PHILIP ENSIGN	\$34,584.59
	Personal Services	2199 HAGGERTY, CHRISTOPHER J.	\$65,879.23
	Personal Services	1600 MAUST, AARON	\$64,259.49
	Personal Services	2280 HERSHBERGER, REBECCA L.	\$71,907.93
	Personal Services	2628 DAFFRON, TIMOTHY	\$61,588.11
	Personal Services	2741 TATIN KEYES	\$15,826.29
	Personal Services	1057 PENTER, ROBERT S. JR.	\$60,313.29
	Personal Services	2267 VANBRUAENE, ADAM	\$65,362.49
	Personal Services	2519 WOJTYSIAK & COMPANY LLC	\$205.43
	Personal Services	1466 GOWENS, KENNETH	\$16,242.84
	Personal Services	2274 KIRSITS, ALFRED P.	\$67,490.89
	Personal Services	2602 LAWSON, JR. ROBERT C.	\$56,927.61

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Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2521 WITT, KEITH	\$50,187.39
	Personal Services	2468 JOHNSON, RONALD WAYNE JR.	\$39,437.51
	Personal Services	2698 DEZARAY N WATTS	\$57,298.83
	Personal Services	2739 MASON PLETZ	\$25,716.60
	Personal Services	2697 NICHOLAS BROWN	\$58,815.14
	Personal Services	2683 GERNDT, JR. MICHAEL J.	\$67,447.65
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$122,932.46
	Personal Services	2737 JARED HANCOCK	\$20,323.87
	Personal Services	2567 INDIANA PUBLIC EMPLOYERS PLAN	\$485,168.80
	Personal Services	1295 PAYNE, JOSEPH	\$67,867.49
	Personal Services	2577 MURRAY, ADAM J.	\$9,851.79
	Personal Services	5365 INDIANA PUBLIC RETIREMENT SYSTEM	\$238,295.47
	Personal Services	2295 WILLIAMS, JEFFREY R.	\$11,646.56
	Personal Services	2658 LAWRENCE, LACEY E.	\$55,577.21
	Personal Services	2578 RAJTER, ERIC A.	\$70,975.53
	Personal Services	1946 HAMILTON, MATTHEW P.	\$65,637.28
	Personal Services	1495 YODER, ERIC	\$14,119.72
	Personal Services	2124 SPINSKY, DURGAN M.	\$62,659.62
	Personal Services	2679 STONE, DOUGLAS	\$13,219.15
	Personal Services	1627 ALWINE, ANTHONY	\$82,095.88
	Personal Services	2544 HOUSTON, JASON	\$64,312.48
	Personal Services	2738 HANNAH ESTES	\$26,564.37
	Personal Services	1950 BARTHOLOMEW, MARK	\$13,151.44
	Personal Services	2660 LEAH GRAHAM	\$10,735.88

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	1187 INDIANA DEPARTMENT OF REVENUE	\$4,999.86
	Personal Services	2309 JEWELL, SHAWN	\$56,754.00
	Personal Services	2143 VANBRUAENE, JOHN R.	\$27,110.43
	Personal Services	2680 GOODMAN, BRENDEN	\$62,197.89
	Personal Services	2548 ASCENSION ST. VINCENT	\$5,122.01
	Personal Services	2696 CHARLES A LAWRENCE	\$7,968.05
	Personal Services	2732 DALTON R CORBETT	\$12,389.08
	Personal Services	1170 SNYDER, JOHN JR.	\$13,339.38
	Personal Services	2436 FRANCO, RICHARD	\$4,976.91
	Personal Services	2412 SAUTER, MICHAEL	\$5,364.96
	Personal Services	2667 MAES, KEVIN	\$57,641.93
	Personal Services	2474 SEVEREID, ROBERT H.	\$2,738.12
	Personal Services	2651 HARRINGTON, PATRICK	\$6,796.80
	Personal Services	2583 CAPSTONE INSURANCE GROUP, LLC	\$897.00
9	Personal Services	2745 MICHAEL MCLAIN	\$2,865.00
	Personal Services	2249 CALDERONE, JOSEPH A.	\$78,812.29
	Personal Services	2259 PRICE, TROY A.	\$735.93
	Personal Services	2740 DAVID MANUSZAK	\$17,144.24
	Personal Services	2752 JACOB M GERNDT	\$4,259.39
	Personal Services	2744 ZACHARY DEMEESTER	\$3,200.19
	Personal Services	2638 ESCOBEDO, ERIK	\$12,617.95
	Personal Services	1245 NEMES, KENNETH P.	\$250.00
	Personal Services	1114 UNITED STATES TREASURY	\$10,343.19
	Personal Services	2585 MCGOWAN, JEFFREY PAUL	\$4,628.52

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	1148 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$9,752.22
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$37,388.85
	Personal Services	1723 ZIRILLE, NICK	\$168.00
	Personal Services	2731 MISSION BBQ	\$571.59
		Total Personal Services	\$2,826,591.42
	Supplies	2145 SAINT JOSEPH HEALTH SYSTEM	\$3,974.95
	Supplies	2431 O'REILLY AUTOMOTIVE INC	\$1,649.44
	Supplies	2280 HERSHBERGER, REBECCA L.	\$186.04
	Supplies	2246 J & B MEDICAL SUPPLY	\$14,506.24
	Supplies	2602 LAWSON, JR. ROBERT C.	\$77.00
	Supplies	1001 ZOLMAN TIRE INC.	\$20.00
	Supplies	2521 WITT, KEITH	\$3,898.89
	Supplies	2108 POMP'S TIRE SERVICE INC.	\$530.90
	Supplies	2271 BOUND TREE MEDICAL, LLC	\$10,007.64
	Supplies	2683 GERNDT, JR. MICHAEL J.	\$359.08
	Supplies	2419 PORTOLESE, DORIS J.	\$32.60
	Supplies	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$10,622.08
	Supplies	2301 IP SOLUTIONS	\$1,722.83
	Supplies	1946 HAMILTON, MATTHEW P.	\$243.12
	Supplies	2750 LINDE GAS & EQUIPMENT, INC.	\$1,325.65
	Supplies	1739 KYLE'S AUTO REPAIR	\$681.31
	Supplies	1096 THE RIDGE COMPANY, INC	\$193.74
	Supplies	2372 SUTPHEN CORPORATION	\$1,118.27
	Supplies	1580 THE COPY IMAGE, INC.	\$120.00

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	1907 EMERGENCY RADIO SERVICE, LLC	\$6,839.84
	Supplies	1627 ALWINE, ANTHONY	\$32.09
	Supplies	1999 FACKELMAN WATER CONDITIONING	\$1,061.50
	Supplies	2551 CERES SOLUTIONS COOPERATIVE, INC	\$40,432.79
	Supplies	5050 THE JORDAN AUTOMOTIVE GROUP	\$6,393.53
	Supplies	2370 STRYKER SALES CORPORATION	\$11,222.60
	Supplies	1710 BATTERIES PLUS BULBS	\$53.97
	Supplies	2186 CITY OF SOUTH BEND	\$32,284.10
	Supplies	2630 BANG WEB SITE DESIGN INC.	\$360.00
	Supplies	1037 HARDWARE PLUS	\$2,568.86
	Supplies	2006 ANTHONY IRRIGATION	\$1,015.00
	Supplies	2456 OFFICE360	\$1,416.68
	Supplies	1291 SOUTH BEND TRIBUNE	\$171.08
	Supplies	5315 OFFICE DEPOT	\$294.55
	Supplies	2512 LOCUTION SYSTEMS INC.	\$1,933.00
	Supplies	1429 MISHAWAKA ACE HARDWARE	\$115.39
	Supplies	2404 STAR UNIFORM	\$814.40
	Supplies	2050 SOUTH BEND CHEMICAL COMPANY, INC.	\$5,648.67
	Supplies	2053 CUMMINS SALES & SERVICE	\$8,528.27
	Supplies	1058 WYLAND'S MARINE	\$46.22
	Supplies	1084 GRANGER LAWNMOWER PLACE	\$246.80
	Supplies	2009 PRAXAIR DISTRIBUTION INC.	\$5,653.90
	Supplies	2074 MENARDS - SOUTH BEND	\$419.49
	Supplies	1802 ACE MAYTAG	\$205.00

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	1335 LOWE'S	\$4,538.12
	Supplies	2060 INDUSTRIAL DOOR OF NORTHERN INDIANA	\$4,827.25
	Supplies	1815 GRAINGER	\$26.90
	Supplies	2533 SAFETY-KLEEN SYSTEMS INC.	\$50.50
	Supplies	2414 NATIONAL HOSE TESTING SPECIALTIES INC	\$509.90
	Supplies	1063 FLAGS INTERNATIONAL	\$599.85
	Supplies	1074 FOX FIRE SAFETY INC	\$259.02
	Supplies	1015 RIVER BEND HOSE SPECIALTY, INC	\$4,224.60
	Supplies	2541 PRO AIR MIDWEST, LLC	\$18.00
	Supplies	2453 T.S. HEATING & AIR CONDITIONING, LLC	\$3,515.00
	Supplies	1518 KENDALL ELECTRIC INC	\$472.58
	Supplies	2687 BACKDRAFT OPCO, LLC	\$4,112.40
	Supplies	2756 TURNOUT MANAGEMENT	\$144.25
	Supplies	2121 GATES CHEVY WORLD, INC.	\$184.22
	Supplies	1607 MICHIANA AUTO PROS	\$627.17
	Supplies	1321 FIVE ALARM FIRE & SAFETY EQUIPMENT INC	\$38.75
	Supplies	2663 TELEFLEX LLC	\$2,471.00
	Supplies	2708 PURE WATER PARTNERS	\$945.00
	Supplies	2725 GREENMARK EQUIPMENT	\$465.28
	Supplies	2031 CROSSROADS AMBULANCE SALES & SERVICE LLC	\$2,937.35
	Supplies	5936 ABES PLUMBING COMPANY, INC.	\$2,605.00
	Supplies	2316 AFC INTERNATIONAL INC	\$208.22
	Supplies	1520 PAM'S SIGNS	\$195.00

Fund Name	Category	Paid To		Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2746 DUO-SAFETY CORP	LADDER	\$12.75
	Supplies	2465 SPIN TECHS,	INC.	\$15.99
	Supplies	2743 1ST RESPON SERVICES	SE FLEET	\$5,815.91
	Supplies	2381 GREENMARK INC.	EQUIPMENT	\$514.00
	Supplies	2569 EMERGENT F	RESPIRATORY	\$997.20
	Supplies	1444 MENARDS		\$229.90
	Supplies	2723 EASH DESIG	N	\$1,200.00
	Supplies	2606 TARGETSOLU LEARNING LLC	UTIONS	\$7,180.24
	Supplies	1025 ZOLMAN TIRE	EINC.	\$5,217.03
	Supplies	1890 CROWN TRO	PHY	\$400.00
	Supplies	2495 THE COLLINS	GROUP INC.	\$164.85
	Supplies	2713 NORTH SIDE	AUTO PARTS	\$361.60
	Supplies	2755 HUBER'S CAP	RPET OUTLET	\$89.00
	Supplies	2734 JASON HUMF	PHREY	\$200.00
	Supplies	1577 JOHN VAN BE	RUAENE	\$368.00
			Total Supplies	\$235,769.34
	Services and Charges	1368 REPPERT, BF	RIAN J.	\$75.54
	Services and Charges	1600 MAUST, AARO	ON	\$619.96
	Services and Charges	2280 HERSHBERG L.	ER, REBECCA	\$134.45
	Services and Charges	2722 PENN TOWNS PROFESSIONAL FR		\$40.00
	Services and Charges	1079 NIPSCO		\$10,236.59
	Services and Charges	2519 WOJTYSIAK &	& COMPANY	\$8,051.00
	Services and Charges	2521 WITT, KEITH		\$1,813.31
	Services and Charges	2698 DEZARAY N V	VATTS	\$280.00

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION	Services and Charges	2739 MASON PLETZ	\$250.00
TERRITORY	Services and Charges	2692 CERNIT IR MICHAEL I	£4.44C.00
	dervices and charges	2683 GERNDT, JR. MICHAEL J.	\$1,116.82
	Services and Charges	2419 PORTOLESE, DORIS J.	\$47.95
	Services and Charges	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$4,667.45
	Services and Charges	2301 IP SOLUTIONS	\$4,789.32
	Services and Charges	2207 INDIANA MICHIGAN POWER	\$22,778.46
	Services and Charges	5024 MISHAWAKA UTILITIES	\$2,142.53
	Services and Charges	2753 CHARLES BOWERS	\$181.87
	Services and Charges	2290 THE ACCUMED GROUP	\$29,271.00
	Services and Charges	2124 SPINSKY, DURGAN M.	\$644.03
	Services and Charges	2299 COMCAST CABLE	\$4,084.83
	Services and Charges	2358 ACTIVE911 INC.	\$260.00
	Services and Charges	1627 ALWINE, ANTHONY	\$347.15
	Services and Charges	1187 INDIANA DEPARTMENT OF REVENUE	\$339.85
	Services and Charges	2143 VANBRUAENE, JOHN R.	\$10,031.25
	Services and Charges	2457 HALPIN SLAGH PC	\$928.66
	Services and Charges	2751 MIDNIGHT PRESS	\$3,996.71
	Services and Charges	2548 ASCENSION ST. VINCENT	\$3,026.79
	Services and Charges	1931 CENDER & COMPANY	\$3,932.86
	Services and Charges	2681 AT&T	\$2,742.88
	Services and Charges	2092 BORDEN WASTE-AWAY SERVICE, INC.	\$359.35
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$32,789.90
	Services and Charges	2404 STAR UNIFORM	\$1,098.35
	Services and Charges	2243 VERIZON WIRELESS	\$1,796.92

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Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2125 AT&T MOBILITY	\$3,409.36
	Services and Charges	2445 REPUBLIC SERVICES	\$2,412.09
	Services and Charges	2668 FIRECOMPANIES.COM	\$839.88
	Services and Charges	2747 AUXIANT	\$290.57
	Services and Charges	2742 7710 INSURANCE	\$8,507.69
	Services and Charges	2175 MEMORIAL HOSPITAL	\$1,141.50
	Services and Charges	2541 PRO AIR MIDWEST, LLC	\$2,520.00
	Services and Charges	2489 KRIEG DEVAULT LLP	\$3,944.40
	Services and Charges	2724 SHARON BALENTINE	\$20.00
	Services and Charges	1173 ALERT-ALL CORP	\$630.50
	Services and Charges	2629 BREWSTER INSURANCE AGENCY INC	\$23,633.00
	Services and Charges	2708 PURE WATER PARTNERS	\$315.00
	Services and Charges	2712 RIVER BEND APPAREL & PROMOTIONS	\$928.40
	Services and Charges	2748 TYSON BLACKFORD	\$1,021.00
	Services and Charges	5097 NETRESULTS INC.	\$2,074.32
	Services and Charges	1142 ECOM PUBLISHING, INC.	\$136.62
	Services and Charges	2190 CLAY FIRE TERRITORY	\$2,625.00
	Services and Charges	1796 IVFA	\$120.00
	Services and Charges	2620 UNIVERSITY OF ILLINOIS	\$4,000.00
	Services and Charges	2349 EILER, DARRELL L.	\$350.00
	Services and Charges	2180 PETERS MUNICIPAL CONSULTANTS, PC	\$1,621.32
	Services and Charges	2555 LEXIPOL, LLC	\$9,244.56
		Total Services and Charges	\$222,660.99
	Capital Outlays	5936 ABES PLUMBING COMPANY, INC.	\$8,130.00
		Total Capital Outlays	\$8,130.00

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Other Disbursements	2688 ANTHEM BLUE CROSS AND BLUE SHIELD	\$352.79
		<b>Total Other Disbursements</b>	\$352.79
	Total SPECIAL	FIRE PROTECTION TERRITORY	\$3,293,504.54
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Supplies	2370 STRYKER SALES CORPORATION	\$134,616.37
	Supplies	1291 SOUTH BEND TRIBUNE	\$10.84
		Total Supplies	\$134,627.21
	Services and Charges	2639 FIRST STATE BANK	\$115,234.10
	Services and Charges	2609 KS STATEBANK	\$90,461.62
		<b>Total Services and Charges</b>	\$205,695.72
	Total FIRE TERRITORY	EQUIPMENT REPLACEMENT FUND	\$340,322.93
PAYROLL DEDUCTIONS	Personal Services	2155 INTERNAL REVENUE SERVICE	\$337,552.97
	Personal Services	2722 PENN TOWNSHIP PROFESSIONAL FF LOCAL 5019	\$13,325.00
	Personal Services	2519 WOJTYSIAK & COMPANY LLC	\$390.47
	Personal Services	2571 INDIANA CHILD SUPPORT BUREAU	\$7,932.00
	Personal Services	5365 INDIANA PUBLIC RETIREMENT SYSTEM	\$4,071.19
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$9,966.60
	Personal Services	2064 PNC BANK	\$1,575.00
	Personal Services	2714 MICHIGAN DEPARTMENT OF TREASURY	\$7,274.81
	Personal Services	1187 INDIANA DEPARTMENT OF REVENUE	\$99,313.46
	Personal Services	2673 NEW AVENUES INC.	\$425.00
	Personal Services	2284 PARAMOUNT DENTAL	\$20,049.00
	Personal Services	1186 AFLAC	\$744.00
	Personal Services	2479 VISION SERVICE PLAN	\$4,099.31
	Personal Services	1114 UNITED STATES TREASURY	\$27,031.12

Fund Name	Category	Paid To	Amount
PAYROLL DEDUCTIONS	Personal Services	2075 INDIANA STATE CENTRAL COLLECTION UNIT (INSCCU	\$55.00
		Total Personal Services	\$533,804.93
	***********	Total PAYROLL DEDUCTIONS	\$533,804.93
		GRAND TOTAL	\$8,892,331.36

# Penn Township, St. Joseph County, Indiana Debt Statement - 2021

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
Governmental Activities Long Term Debt	General Obligation Bonds	Penn Township Series 2019	\$3,560,000.00	\$0.00	\$565,000.00	\$2,995,000.00	\$575,000.00
Governmental Activities Long Term	Debt Total		\$3,560,000.00	\$0.00	\$565,000.00	\$2,995,000.00	\$575,000.00
GRAND TOTAL			\$3,560,000.00	\$0.00	\$565,000.00	\$2,995,000.00	

## Penn Township, St. Joseph County, Indiana Deficit Fund Balances - 2021

Enterprise Name

Fund Name

Ending Cash and Investment Balance

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Total deficit fund balances

Indiana Gateway Report gateway.ifionline.org

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## Penn Township, St. Joseph County, Indiana Leases 2021

	Lessor	Description or Purpose	Annual Lease Payment Due in 2022	Lease Begining Date	Lease	end of the lease
Governmental Activities (General)	Republic First National Corporation	Lease of SCBA's	\$42,542.74	08/31/2018	07/01/2022	Υ
	Republic First National Corporation	Lease of (1) Sutphen Pumper	\$115,234.10	07/31/2018	01/01/2024	Y
	Republic First National Corporation	Lease of Ford F550 Ambulance	\$47,918.88	07/01/2020	01/01/2026	Y
	Total Governmental Act	ivities (General) \$205,695.72				
					GRAND TO	OTAL \$205,695.72

# Penn Township, St. Joseph Jounty, Indiana Transfer Schedule Report - 2021

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Transfer From	Transfer To	Amount
EMERGENCY FIRE LOAN FUND	SPECIAL FIRE PROTECTION TERRITORY	\$6,714.81
TEEN CENTER	POOR RELIEF	\$81.01
STATE GRANTS	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$1,092.67

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

None

# Penn Township, St. Joseph County, Indiana Capital Assets 2021

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
Governmental Activities - Non- Depreciable Assets	Land	\$314,810.00	-	\$60,000.00	\$254,810.00
Section - Control of the Control of	Construction in Progress	-		-	-
	Other Non-Depreciable Assets	-	-	-	
	Total	\$314,810.00	-	\$60,000.00	\$254,810.00
Governmental Activities - Depreciable Assets	Infrastructure	-	-	-	
Depression Assets	Buildings	\$3,305,700.00	\$5,366,716.00	-	\$8,672,416.00
	Improvements Other Than Buildings	\$25,880.00	\$25,880.00	\$25,880.00	\$25,880.00
	Machinery, Equipment, and Vehicles	\$5,256,863.00	\$103,000.00	\$792,220.26	\$4,567,642.74
	Books and Other	-	-	-	
	Total	\$8,588,443.00	\$5,495,596.00	\$818,100.26	\$13,265,938.74
Governmental Activities - Accumulated Depreciation Assets	Infrastructure		-	-	-
Accountanced Depression Assets	Buildings	-	-	-	
	Improvements Other Than Buildings	-	-	111	-
	Machinery, Equipment, and Vehicles	-	-		-
	Books and Other	-	-	-	
	Total			-	

# Penn Township, St. Joseph County, Ingiana Accounts Payable/Receivable Statement - 2021

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00

Prescribed by the State Board of Account orm TA-7 (Revised 2005)

Penn Township, St. Joseph County, Indiana

TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)

FOR THE PERIOD ENDING DECEMBER 31, 2021

Phone Number	(574) 256-6213
1. Total number of requests for Township Assistance	69
2.(A) Total number of recipients of Township Assistance	26
2.(B) Total number of households containing recipients of Township Assistance	18
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	215
<ol> <li>C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance</li> </ol>	79
3. Total Value of benefits provided to recipients of Township Assistance	\$17,657.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$0.00
5.(A) Total number receiving utility assistance - recipients	10
5.(A)(i) Total number receiving utility assistance - households	7
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	0
6.(i) Total value of benefits provided for payment of utilities - township	\$1,907.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$0.00
6.(iii) Total value of all benefits provided for payment of utilities	\$1,907.00
7.(A) Total number receiving housing assistance - recipients	14
7(A)(i) Total number receiving housing assistance - households	10
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	0
8.(i) Total value of benefits provided for housing assistance - township	\$11,200.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$0.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$11,200.00
9.(A) Total number receiving food assistance - recipients	1169
9.(A)(i) Total number receiving food assistance - households	363
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	1164
10.(i) Total value provided for food assistance - township	\$380.00
10.(ii) Total value provided for food assistance - nontownship sources	\$16,548.00
10.(iii) Total value of all food assistance provided	\$16,928.00

11.(A) Tot. umber 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	0
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$0.00
12.(iii) Total value of all health care provided	\$0.00
13. Total number of funerals, burials and cremations	7
14.(A) Total actual value of funerals, burials and cremations	\$4,550.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$4,550.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$0.00
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
16.(A) Total number of referrals of township assistance applicants to other programs	0
16.(B) Total value of township services in making referrals to other programs	\$0.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	0
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
20.(A) Total amount of reimbursement for assistance received from recipients	\$0.00
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	\$0.00
21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)	\$0.00
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

23.(A) Total umber of individuals assisted through special nontraditional programs provided arough the township without the expenditure of township funds	0
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$0.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	217
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	217
24.(B) Total value of case management services provided	\$197,828.00
25. Total number of housing inspections performed by the township	0

DATE DA 07 ADA PRUSTEE'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 reconcilement 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 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); 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.

# Penn Township, St. Joseph \_\_unty, Indiana Pensions - 2021

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X