

# Annual Financial Report

INDIANA  
**Gateway** for government units



Indiana State Board of Accounts

2022

PENN TOWNSHIP

St. Joseph County

Submitted on 2/7/2023 9:08:00 AM

Per [IC 5-11-1-4](#) 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.

**Penn Township, St. Joseph County, Indiana  
Annual Financial Report - 2022  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
<b>Governmental Activities</b>	0061	RAINY DAY	\$181,943.35	\$165.00	\$0.00	\$182,108.35
	0101	GENERAL TOWNSHIP FUND	\$1,239,438.31	\$756,215.76	\$203,651.55	\$1,792,002.52
	0113	NON-REVERTING FIRE FUND	\$30,009.65	\$18,895.20	\$21,108.23	\$27,796.62
	0840	POOR RELIEF	\$1,452,918.53	\$470,420.46	\$209,318.27	\$1,714,020.72
	1112	FIRE DONATIONS	\$4,983.80	\$250.00	\$0.00	\$5,233.80
	1182	FIRE DEBT SERVICE FUND	\$96,679.46	\$669,645.78	\$632,050.00	\$134,275.24
	1400	COUNTY GRANT FOR FIRE STATION PROJECT	\$462,513.32	\$75,000.00	\$336,064.74	\$201,448.58
	1412	STATE GRANTS	\$0.00	\$24,900.00	\$24,900.00	\$0.00
	7777	NEW FIRE STATION PROJECT	\$585,941.34	\$425.00	\$476,163.18	\$110,203.16
	8604	SPECIAL FIRE PROTECTION TERRITORY	\$2,992,666.59	\$3,467,218.97	\$3,349,004.01	\$3,110,881.55
	8692	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$694,556.23	\$557,543.38	\$384,262.88	\$867,836.73
	9999	PAYROLL DEDUCTIONS	\$127,336.84	\$639,729.79	\$562,727.05	\$204,339.58
		<b>GRAND TOTAL</b>	<b>\$7,868,987.42</b>	<b>\$6,680,409.34</b>	<b>\$6,199,249.91</b>	<b>\$8,350,146.85</b>

**Penn Township, St. Joseph County, Indiana  
Detailed Receipts - 2022**

Governmental Activities	RAINY DAY	Refunds and Reimbursements	\$165.00
	<b>Total Other Receipts</b>		<b>\$165.00</b>
	<b>Total RAINY DAY</b>		<b>\$165.00</b>
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	GENERAL TOWNSHIP FUND	General Property Taxes	\$268,549.71
		Financial Institution Tax distribution	\$72.69
		Vehicle/Aircraft Excise Tax Distribution	\$11,835.16
		Other Taxes/0108 - R108OTHER TAXES	\$11,239.36
	<b>Total Taxes and Intergovernmental</b>		<b>\$291,696.92</b>
		Earnings on Investments and Deposits	\$44,900.62
		Refunds and Reimbursements	\$50.01
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$419,568.21
	<b>Total Other Receipts</b>		<b>\$464,518.84</b>
	<b>Total GENERAL TOWNSHIP FUND</b>		<b>\$756,215.76</b>
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	NON-REVERTING FIRE FUND	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$18,895.20
	<b>Total Other Receipts</b>		<b>\$18,895.20</b>
	<b>Total NON-REVERTING FIRE FUND</b>		<b>\$18,895.20</b>
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	POOR RELIEF	General Property Taxes	\$432,343.87
		Financial Institution Tax distribution	\$114.86
		Vehicle/Aircraft Excise Tax Distribution	\$18,701.34
		Other Taxes/0108 - R108OTHER TAXES	\$17,759.90
	<b>Total Taxes and Intergovernmental</b>		<b>\$468,919.97</b>
		Refunds and Reimbursements	\$1,339.98
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$160.51
	<b>Total Other Receipts</b>		<b>\$1,500.49</b>
	<b>Total POOR RELIEF</b>		<b>\$470,420.46</b>
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FIRE DONATIONS	Other Receipts/6500	- MISCELLANEOUS RECEIPTS	\$250.00
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<b>Total Other Receipts</b>			<b>\$250.00</b>
<b>Total FIRE DONATIONS</b>			<b>\$250.00</b>

FIRE DEBT SERVICE FUND	General Property Taxes		\$609,630.08
	Financial Institution Tax distribution		\$333.48
	Vehicle/Aircraft Excise Tax Distribution		\$30,558.15
	Other Taxes/0108	- R108OTHER TAXES	\$29,124.07

<b>Total Taxes and Intergovernmental</b>			<b>\$669,645.78</b>
<b>Total FIRE DEBT SERVICE FUND</b>			<b>\$669,645.78</b>

COUNTY GRANT FOR FIRE STATION PROJECT	Federal and State Grants and Distributions - Other/2778	-	\$75,000.00
	FEDERAL AND STATE GRANTS AND DISTRIBUTIONS - OTHER		

<b>Total Taxes and Intergovernmental</b>			<b>\$75,000.00</b>
<b>Total COUNTY GRANT FOR FIRE STATION PROJECT</b>			<b>\$75,000.00</b>

STATE GRANTS	Federal and State Grants and Distributions - Public Safety		\$24,900.00
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<b>Total Taxes and Intergovernmental</b>			<b>\$24,900.00</b>
<b>Total STATE GRANTS</b>			<b>\$24,900.00</b>

NEW FIRE STATION PROJECT	Other Receipts/6500	- MISCELLANEOUS RECEIPTS	\$425.00
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<b>Total Other Receipts</b>			<b>\$425.00</b>
<b>Total NEW FIRE STATION PROJECT</b>			<b>\$425.00</b>



Governmental Activities	SPECIAL FIRE PROTECTION TERRITORY	General Property Taxes	\$2,350,780.04
		County Option Income Tax (COIT)	\$427,645.98
		Financial Institution Tax distribution	\$3,508.48
		Vehicle/Aircraft Excise Tax Distribution	\$113,062.26
		Other Taxes/0108      - R108OTHER TAXES	\$107,458.67
	<b>Total Taxes and Intergovernmental</b>		<b>\$3,002,455.43</b>
	<b>Total Charges for Services</b>	Emergency Medical Services Fees	\$436,342.84
		Refunds and Reimbursements	\$9,126.23
		Other Receipts/6500      - MISCELLANEOUS RECEIPTS	\$19,294.47
		<b>Total Other Receipts</b>	<b>\$28,420.70</b>
		<b>Total SPECIAL FIRE PROTECTION TERRITORY</b>	<b>\$3,467,218.97</b>
	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	General Property Taxes	\$320,720.77
		Financial Institution Tax distribution	\$478.16
		Vehicle/Aircraft Excise Tax Distribution	\$15,408.83
		Other Taxes/0108      - R108OTHER TAXES	\$14,645.14
		<b>Total Taxes and Intergovernmental</b>	<b>\$351,252.90</b>
	<b>Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND</b>	Refunds and Reimbursements	\$515.00
		Other Receipts/6500      - MISCELLANEOUS RECEIPTS	\$205,775.48
		<b>Total Other Receipts</b>	<b>\$206,290.48</b>
		<b>Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND</b>	<b>\$557,543.38</b>
	PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$637,662.58
		Other Receipts/6500      - MISCELLANEOUS RECEIPTS	\$2,067.21
		<b>Total Other Receipts</b>	<b>\$639,729.79</b>
		<b>Total PAYROLL DEDUCTIONS</b>	<b>\$639,729.79</b>
	<b>Total Governmental Activities</b>		<b>\$6,680,409.34</b>

**Penn Township, St. Joseph County, Indiana  
Disbursements by Fund - 2022**

Governmental Activities	GENERAL TOWNSHIP FUND	Salaries and Wages	\$77,963.80
		Other Personal Services	\$7,832.61
		Employee Benefits	\$25,150.77
		<b>Total Personal Services</b>	<b>\$110,947.18</b>
		Office Supplies	\$2,612.21
		Operating Supplies	\$6,047.39
		Repair and Maintenance Supplies	\$7,799.68
		Other Supplies	\$356.81
		<b>Total Supplies</b>	<b>\$16,816.09</b>
		Professional Services	\$19,648.07
		Communication and Transportation	\$3,143.13
		Printing and Advertising	\$1,145.02
		Insurance	\$21,690.60
		Utility Services	\$12,655.62
		Repairs and Maintenance	\$11,569.36
		Other Services and Charges	\$2,241.00
		<b>Total Services and Charges</b>	<b>\$72,092.80</b>
		Buildings	\$915.50
		Machinery, Equipment, and Vehicles	\$2,879.98
		<b>Total Capital Outlays</b>	<b>\$3,795.48</b>
	<b>Total GENERAL TOWNSHIP FUND</b>		<b>\$203,651.55</b>
	NON-REVERTING FIRE FUND	Operating Supplies	\$10,308.43
		<b>Total Supplies</b>	<b>\$10,308.43</b>
		Other Services and Charges	\$10,799.80
		<b>Total Services and Charges</b>	<b>\$10,799.80</b>
	<b>Total NON-REVERTING FIRE FUND</b>		<b>\$21,108.23</b>

Governmental Activities	POOR RELIEF	Salaries and Wages	\$80,848.99
		Other Personal Services	\$6,110.84
		Employee Benefits	\$35,513.83
		Total Personal Services	\$122,473.66
		Professional Services	\$602.50
		Insurance	\$9,205.65
		Utility Services	\$21,491.39
		Repairs and Maintenance	\$16,227.54
		Total Services and Charges	\$47,527.08
		Housing	\$23,886.00
	Utilities	\$12,286.60	
	Food	\$594.93	
	Funerals, Burials, Cremations	\$2,550.00	
	Total Township Assistance	\$39,317.53	
	Total POOR RELIEF	\$209,318.27	
	FIRE DEBT SERVICE FUND	Other Services and Charges	\$632,050.00
		Total Services and Charges	\$632,050.00
	Total FIRE DEBT SERVICE FUND	\$632,050.00	
	COUNTY GRANT FOR FIRE STATION PROJECT	Other Services and Charges	\$336,064.74
		Total Services and Charges	\$336,064.74
Total COUNTY GRANT FOR FIRE STATION PROJECT	\$336,064.74		
STATE GRANTS	Machinery, Equipment, and Vehicles	\$24,900.00	
	Total Capital Outlays	\$24,900.00	
Total STATE GRANTS	\$24,900.00		

Governmental Activities	NEW FIRE STATION PROJECT	Salaries and Wages	\$448.00
		<b>Total Personal Services</b>	<b>\$448.00</b>
		Professional Services	\$475,715.18
		<b>Total Services and Charges</b>	<b>\$475,715.18</b>
	<b>Total NEW FIRE STATION PROJECT</b>		<b>\$476,163.18</b>
	SPECIAL FIRE PROTECTION TERRITORY	Salaries and Wages	\$1,974,930.53
		Other Personal Services	\$147,809.96
		Employee Benefits	\$579,795.12
		<b>Total Personal Services</b>	<b>\$2,702,535.61</b>
		Office Supplies	\$13,587.41
		Operating Supplies	\$219,707.66
		Repair and Maintenance Supplies	\$40,741.25
		<b>Total Supplies</b>	<b>\$274,036.32</b>
		Professional Services	\$35,848.59
		Insurance	\$103,741.70
		Utility Services	\$68,876.05
		Repairs and Maintenance	\$60.00
		Other Services and Charges	\$88,220.74
		<b>Total Services and Charges</b>	<b>\$296,747.08</b>
		Buildings	\$71,965.00
		Machinery, Equipment, and Vehicles	\$3,720.00
		<b>Total Capital Outlays</b>	<b>\$75,685.00</b>
	<b>Total SPECIAL FIRE PROTECTION TERRITORY</b>		<b>\$3,349,004.01</b>

Governmental Activities	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Other Supplies	\$5,023.10
		<b>Total Supplies</b>	<b>\$5,023.10</b>
		Other Services and Charges	\$379,239.78
		<b>Total Services and Charges</b>	<b>\$379,239.78</b>
		<b>Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND</b>	<b>\$384,262.88</b>
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$562,727.05
		<b>Total Other Disbursements</b>	<b>\$562,727.05</b>
	<b>Total PAYROLL DEDUCTIONS</b>		<b>\$562,727.05</b>
<b>Total Governmental Activities</b>			<b>\$6,199,249.91</b>

**Penn Township, St. Joseph County, Indiana  
Township Disbursements - 2022**

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
GENERAL TOWNSHIP FUND	Personal Services	2155 INTERNAL REVENUE SERVICE	\$5,853.55
	Personal Services	2419 PORTOLESE, DORIS J.	\$46,168.77
	Personal Services	2131 CROY, MIKE	\$7,688.08
	Personal Services	1148 INDIANA WORKFORCE DEVELOPMENT	\$1,979.06
	Personal Services	2776 JENNIFER KISROW	\$15,640.17
	Personal Services	5365 INDIANA PERF	\$9,281.10
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$15,869.67
	Personal Services	2445 REPUBLIC SERVICES	\$70.11
	Personal Services	2220 HIZER, KENT D.	\$2,773.99
	Personal Services	2624 HAHN-NORMANDIN, LACY J.	\$2,848.69
	Personal Services	2198 SCHMIDT, DAVID E.	\$2,773.99
	<b>Total Personal Services</b>		<b>\$110,947.18</b>
	Supplies	2419 PORTOLESE, DORIS J.	\$297.79
	Supplies	1999 FACKELMAN WATER CONDITIONING	\$227.00
	Supplies	2519 WOJTYSIAK & COMPANY LLC	\$660.00
	Supplies	2301 IP SOLUTIONS	\$5,374.52
	Supplies	2521 WITT, KEITH	\$130.83
	Supplies	2592 WELLS FARGO FINANCIAL LEASING	\$1,174.87
	Supplies	1580 THE COPY IMAGE, INC.	\$3,057.61
	Supplies	1444 MENARDS	\$726.61
	Supplies	1687 SAM'S CLUB	\$896.74
	Supplies	5315 OFFICE DEPOT	\$1,094.26

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
GENERAL TOWNSHIP FUND	Supplies	5305 OVERGAARD'S ARTCRAFT PRINTERS, INC.	\$191.00
	Supplies	2434 WYGANT FLORAL CO. INC	\$252.60
	Supplies	5097 NETRESULTS INC.	\$1,633.50
	Supplies	2610 FIRST STATE BANK	\$10.00
	Supplies	1335 LOWE'S	\$31.68
	Supplies	2749 GATEHOUSE MEDIA INDIANA HOLDINGS, LLC.	\$71.76
	Supplies	1175 A. E. BOYCE COMPANY INC	\$985.32
<b>Total Supplies</b>			<b>\$16,816.09</b>
	Services and Charges	2419 PORTOLESE, DORIS J.	\$159.38
	Services and Charges	2742 7710 INSURANCE	\$15,724.33
	Services and Charges	2457 HALPIN SLAGH PC	\$3,678.45
	Services and Charges	2733 CATHERINE PYNAERT	\$30.17
	Services and Charges	2299 COMCAST CABLE	\$5,606.98
	Services and Charges	2681 AT&T	\$144.66
	Services and Charges	2776 JENNIFER KISROW	\$193.06
	Services and Charges	5024 MISHAWAKA UTILITIES	\$3,976.72
	Services and Charges	1037 HARDWARE PLUS	\$461.75
	Services and Charges	1508 TOWN OF OSCEOLA	\$111.18
	Services and Charges	1074 FOX FIRE SAFETY INC	\$242.25
	Services and Charges	2519 WOJTYSIAK & COMPANY LLC	\$2,360.00
	Services and Charges	2629 BREWSTER INSURANCE AGENCY INC	\$1,004.33
	Services and Charges	1079 NIPSCO	\$1,517.69
	Services and Charges	1931 CENDER & COMPANY	\$8,654.38
	Services and Charges	2660 LEAH GRAHAM	\$177.84

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
GENERAL TOWNSHIP FUND	Services and Charges	1154 INDIANA TOWNSHIP ASSOCIATION, INC	\$2,200.00
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$4,181.94
	Services and Charges	2421 SIGNIUS COMMUNICATIONS	\$783.89
	Services and Charges	1142 ECOM PUBLISHING, INC.	\$779.17
	Services and Charges	2655 MASON'S HEATING & AIR CONDITIONING	\$4,590.25
	Services and Charges	2064 PNC BANK	\$516.00
	Services and Charges	5366 ST JOSEPH COUNTY TREASURER	\$35.00
	Services and Charges	2234 DBL SERVICES, INC.	\$2,442.50
	Services and Charges	2489 KRIEG DEVAULT LLP	\$4,625.00
	Services and Charges	1444 MENARDS	\$188.45
	Services and Charges	2445 REPUBLIC SERVICES	\$694.37
	Services and Charges	1083 AT&T	\$54.25
	Services and Charges	1687 SAM'S CLUB	\$100.00
	Services and Charges	2210 SHERATON INDIANAPOLIS HOTEL & SUITES	\$1,300.00
	Services and Charges	2760 YES	\$562.00
	Services and Charges	1741 MISHAWAKA BUSINESS ASSOCIATION	\$75.00
	Services and Charges	2101 RIGGS OUTDOOR POWER - VALPARAISO	\$1,014.08
	Services and Charges	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$811.20
	Services and Charges	2822 DWC-CPAS LLC	\$100.00
	Services and Charges	2736 FIG LEAF BOUTIQUE	\$50.00
	Services and Charges	2006 ANTHONY IRRIGATION	\$150.00
	Services and Charges	2630 BANG WEB SITE DESIGN INC.	\$400.00
	Services and Charges	2749 GATEHOUSE MEDIA INDIANA HOLDINGS, LLC.	\$283.59
	Services and Charges	2800 GLADYS MILLER	\$374.00



Fund Name	Category	Paid To	Amount	
GENERAL TOWNSHIP FUND	Services and Charges	2325 REAL SERVICES, INC. (AOE)	\$300.00	
	Services and Charges	2477 CNA SURETY	\$75.00	
	Services and Charges	2673 NEW AVENUES INC.	\$780.00	
	Services and Charges	2491 GOLD STAR NUISANCE ANIMAL CONTROL	\$150.00	
	Services and Charges	1109 PENN HARRIS MADISON SCHOOL CORP	\$12.00	
	Services and Charges	2715 LIGHTNING LOCKSMITH	\$421.94	
	Total Services and Charges		\$72,092.80	
	Capital Outlays	2301 IP SOLUTIONS	\$1,540.00	
	Capital Outlays	2231 BEST BUY	\$1,339.98	
	Capital Outlays	2430 K & R ELECTRIC INC	\$915.50	
Total Capital Outlays		\$3,795.48		
Total GENERAL TOWNSHIP FUND			\$203,651.55	
NON-REVERTING FIRE FUND	Supplies	2267 VANBRUAENE, ADAM	\$7,310.79	
	Supplies	2808 CAPITAL ONE TRADE CREDIT	\$387.64	
	Supplies	2804 ROLLNRACK, LLC	\$2,610.00	
	Total Supplies		\$10,308.43	
	Services and Charges	2774 RIGG'S OUTDOOR POWER- MISHAWAKA	\$4,180.00	
	Services and Charges	2370 STRYKER SALES CORPORATION	\$6,619.80	
	Total Services and Charges		\$10,799.80	
	Total NON-REVERTING FIRE FUND			\$21,108.23
	POOR RELIEF	Personal Services	2155 INTERNAL REVENUE SERVICE	\$5,594.48
		Personal Services	1148 INDIANA WORKFORCE DEVELOPMENT	\$516.36
Personal Services		2733 CATHERINE PYNAERT	\$29,861.59	
Personal Services		2644 GRAHAM, LEAH D.	\$16,233.87	
Personal Services		1941 CROY, MICHAEL J.	\$8,613.26	

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
POOR RELIEF	Personal Services	5365 INDIANA PERF	\$9,774.33
	Personal Services	2429 KISROW, JENNIFER M.	\$26,245.27
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$25,634.50
	<b>Total Personal Services</b>		<b>\$122,473.66</b>
	Services and Charges	2742 7710 INSURANCE	\$8,201.32
	Services and Charges	2050 SOUTH BEND CHEMICAL COMPANY, INC.	\$217.54
	Services and Charges	2299 COMCAST CABLE	\$2,844.52
	Services and Charges	5024 MISHAWAKA UTILITIES	\$13,561.58
	Services and Charges	2508 J & K HVAC SERVICE INC	\$1,628.85
	Services and Charges	2629 BREWSTER INSURANCE AGENCY INC	\$1,004.33
	Services and Charges	1079 NIPSCO	\$5,085.29
	Services and Charges	1974 VFP FIRE SYSTEMS	\$1,867.87
	Services and Charges	1931 CENDER & COMPANY	\$602.50
	Services and Charges	2445 REPUBLIC SERVICES	\$3,319.68
	Services and Charges	2801 AMY JONES	\$2,000.00
	Services and Charges	1141 ROSE PEST SOLUTIONS	\$1,371.00
	Services and Charges	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,542.34
	Services and Charges	5097 NETRESULTS INC.	\$1,633.50
	Services and Charges	1335 LOWE'S	\$286.76
	Services and Charges	2711 AARON'S PLUMBING, INC	\$2,360.00
	<b>Total Services and Charges</b>		<b>\$47,527.08</b>
	Township Assistance	5024 MISHAWAKA UTILITIES	\$8,395.39
	Township Assistance	2207 INDIANA MICHIGAN POWER	\$160.18
	Township Assistance	2792 AMERICAN MID-WEST REALTY AND PROPERTY MANAGEM	\$700.00

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
POOR RELIEF	Township Assistance	5014 NORTHERN INDIANA PUBLIC SERVICE	\$3,400.70
	Township Assistance	2809 WEST JEFFERSON APT LLC	\$700.00
	Township Assistance	6070 UNITED FEDERAL CREDIT UNION	\$1,050.00
	Township Assistance	5363 OAK GROVE MHP	\$1,120.00
	Township Assistance	5032 PIN OAK MANOR	\$700.00
	Township Assistance	6083 SAFE PROPERTIES MANAGEMENT LLC	\$792.00
	Township Assistance	5165 HAHN FUNERAL HOMES	\$1,300.00
	Township Assistance	5016 VILLAGE GREEN	\$1,050.00
	Township Assistance	5010 MARTIN'S SUPERMARKET	\$594.93
	Township Assistance	6071 EAGLE POINT MANAGEMENT	\$2,100.00
	Township Assistance	6087 SL SQUARED, LLC	\$1,050.00
	Township Assistance	6091 CHOICE PROPERTY MANAGEMENT	\$773.00
	Township Assistance	6031 1ST SOURCE BANK	\$3,156.00
	Township Assistance	2798 JAN MCGREGOR	\$1,050.00
	Township Assistance	2820 YAHIEL SANTIAGO ZAYAS	\$700.00
	Township Assistance	2813 CRUZ FAMILY FUNERAL HOME AND CREMATION SERVIC	\$600.00
	Township Assistance	6055 APOSTOLIC TEMPLE VILLAGE	\$3,500.00
	Township Assistance	6092 UNIVERSAL UTILITIES INC.	\$131.05
	Township Assistance	2818 CHARLES RUPLEY	\$1,050.00
	Township Assistance	5049 AMERICAN ELECTRIC POWER	\$199.28
	Township Assistance	6090 SANDPIPER APARTMENTS, LLC	\$1,995.00
	Township Assistance	5185 CEDAR CREST APARTMENTS, LLC	\$700.00
	Township Assistance	2819 JEFFREY SIMONS	\$1,050.00
	Township Assistance	5928 MCCLORRINE, ESTHER	\$650.00

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
POOR RELIEF	Township Assistance	5295 PALMER FUNERAL HOME	\$650.00
<b>Total Township Assistance</b>			<b>\$39,317.53</b>
<b>Total POOR RELIEF</b>			<b>\$209,318.27</b>
FIRE DEBT SERVICE FUND	Debt service - principal and interest	2661 U.S. BANK	\$632,050.00
<b>Total Debt service - principal and interest</b>			<b>\$632,050.00</b>
<b>Total FIRE DEBT SERVICE FUND</b>			<b>\$632,050.00</b>
COUNTY GRANT FOR FIRE STATION PROJECT	Services and Charges	2457 HALPIN SLAGH PC	\$1,044.00
	Services and Charges	2701 CORE CONSTRUCTION	\$65,873.57
	Services and Charges	2301 IP SOLUTIONS	\$5,305.75
	Services and Charges	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$16,812.20
	Services and Charges	2718 HELGESON STEEL, INC.	\$2,615.35
	Services and Charges	2580 EPOCH ARCHITECTURE PLANNING	\$129.46
	Services and Charges	2730 ZIOLKOWSKI CONSTRUCTION, INC.	\$25,448.11
	Services and Charges	2716 LARSON-DANIELSON CONSTRUCTION CO, INC.	\$187,143.35
	Services and Charges	2727 BC MECHANICALS, INC.	\$14,879.85
	Services and Charges	2692 ANDERSON, AGOSTINO & KELLER, P.C.	\$954.50
	Services and Charges	2728 MORRIS & SON'S ROOFING	\$5,675.00
	Services and Charges	1007 4T DOOR SYSTEMS INC	\$1,780.00
	Services and Charges	2817 WISS, JANNEY, ELSTNER ASSOCIATES INC	\$6,763.60
	Services and Charges	2719 SHAMBAUGH & SON, LP	\$1,640.00
<b>Total Services and Charges</b>			<b>\$336,064.74</b>
<b>Total COUNTY GRANT FOR FIRE STATION PROJECT</b>			<b>\$336,064.74</b>
STATE GRANTS	Capital Outlays	2782 KING TRAINING INNOVATIONS LLC	\$24,900.00
<b>Total Capital Outlays</b>			<b>\$24,900.00</b>
<b>Total STATE GRANTS</b>			<b>\$24,900.00</b>

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
NEW FIRE STATION PROJECT	Personal Services	1694 MCKINLEY TERRACE GARDEN CENTER	\$448.00
		<b>Total Personal Services</b>	<b>\$448.00</b>
	Services and Charges	2419 PORTOLESE, DORIS J.	\$425.00
	Services and Charges	2457 HALPIN SLAGH PC	\$4,872.00
	Services and Charges	2701 CORE CONSTRUCTION	\$25,000.00
	Services and Charges	2521 WITT, KEITH	\$567.09
	Services and Charges	2541 PRO AIR MIDWEST, LLC	\$1,540.00
	Services and Charges	2718 HELGESON STEEL, INC.	\$6,725.15
	Services and Charges	2580 EPOCH ARCHITECTURE PLANNING	\$20,000.00
	Services and Charges	2730 ZIOLKOWSKI CONSTRUCTION, INC.	\$53,286.75
	Services and Charges	2160 KINGMAN STORAGE, LLC.	\$534.74
	Services and Charges	2683 GERNDT, JR. MICHAEL J.	\$192.54
	Services and Charges	2716 LARSON-DANIELSON CONSTRUCTION CO, INC.	\$66,592.20
	Services and Charges	6089 MCKINLEY GARDEN CENTER	\$2,848.63
	Services and Charges	6088 GOLTERMAN & SABO	\$7,435.00
	Services and Charges	2727 BC MECHANICALS, INC.	\$17,627.90
	Services and Charges	2143 VANBRUAENE, JOHN R.	\$1,990.00
	Services and Charges	2780 DANCH, HARNER & ASSOCIATES, INC.	\$3,685.00
	Services and Charges	2692 ANDERSON, AGOSTINO & KELLER, P.C.	\$3,237.00
	Services and Charges	2765 MICHELLE GOWENS	\$500.00
	Services and Charges	1466 GOWENS, KENNETH	\$375.00
	Services and Charges	2588 JR LAWN CARE	\$3,200.00
	Services and Charges	2721 DA DODD	\$153,544.54

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
NEW FIRE STATION PROJECT	Services and Charges	1513 INDIANA EARTH,INC	\$5,699.45
	Services and Charges	1007 4T DOOR SYSTEMS INC	\$1,035.40
	Services and Charges	1788 GEMMER ELECTRIC, INC.	\$856.04
	Services and Charges	2702 GAYLOR ELECTRIC	\$93,375.75
	Services and Charges	1520 PAM'S SIGNS	\$570.00
<b>Total Services and Charges</b>			<b>\$475,715.18</b>
<b>Total NEW FIRE STATION PROJECT</b>			<b>\$476,163.18</b>
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2155 INTERNAL REVENUE SERVICE	\$145,189.54
	Personal Services	2449 KEYES, PHILIP ENSIGN	\$53,790.41
	Personal Services	2199 HAGGERTY, CHRISTOPHER J.	\$58,447.91
	Personal Services	1148 INDIANA WORKFORCE DEVELOPMENT	\$1,187.41
	Personal Services	2267 VANBRUAENE, ADAM	\$58,251.11
	Personal Services	2602 LAWSON, JR. ROBERT C.	\$54,090.50
	Personal Services	2737 JARED HANCOCK	\$62,936.53
	Personal Services	1295 PAYNE, JOSEPH	\$61,228.15
	Personal Services	1495 YODER, ERIC	\$13,317.12
	Personal Services	2578 RAJTER, ERIC A.	\$56,799.74
	Personal Services	2766 OWEN HOUSTON	\$33,565.16
	Personal Services	2667 MAES, KEVIN	\$54,921.06
	Personal Services	2577 MURRAY, ADAM J.	\$7,596.96
	Personal Services	2740 DAVID MANUSZAK	\$62,171.93
	Personal Services	1946 HAMILTON, MATTHEW P.	\$62,388.78
	Personal Services	2280 HERSHBERGER, REBECCA L.	\$67,522.93
	Personal Services	2521 WITT, KEITH	\$67,238.60

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2752 JACOB M GERNDT	\$49,288.19
	Personal Services	1057 PENTER, ROBERT S. JR.	\$55,915.57
	Personal Services	1170 SNYDER, JOHN JR.	\$13,111.80
	Personal Services	1627 ALWINE, ANTHONY	\$77,311.88
	Personal Services	2274 KIRSITS, ALFRED P.	\$47,805.50
	Personal Services	2309 JEWELL, SHAWN	\$55,371.96
	Personal Services	2436 FRANCO, RICHARD	\$6,058.80
	Personal Services	2660 LEAH GRAHAM	\$9,840.20
	Personal Services	5365 INDIANA PERF	\$240,506.53
	Personal Services	1368 REPPERT, BRIAN J.	\$58,249.51
	Personal Services	2697 NICHOLAS BROWN	\$37,205.47
	Personal Services	2658 LAWRENCE, LACEY E.	\$54,570.86
	Personal Services	2474 SEVEREID, ROBERT H.	\$43,584.89
	Personal Services	2651 HARRINGTON, PATRICK	\$58,304.12
	Personal Services	2791 JUSTIN JONES	\$26,797.02
	Personal Services	2741 TATIN KEYES	\$17,682.75
	Personal Services	2811 LUCAS NIESPODZIANY	\$324.00
	Personal Services	2775 ISOLVED BENEFIT SERVICES	\$850.00
	Personal Services	2295 WILLIAMS, JEFFREY R.	\$5,858.88
	Personal Services	2762 TIMOTHY HORTON	\$27,977.26
	Personal Services	2698 DEZARAY N WATTS	\$35,191.31
	Personal Services	2745 MICHAEL MCLAIN	\$13,312.56
	Personal Services	2696 CHARLES A LAWRENCE	\$2,830.50
	Personal Services	2249 CALDERONE, JOSEPH A.	\$80,272.55

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2628 DAFFRON, TIMOTHY	\$53,566.33
	Personal Services	1950 BARTHOLOMEW, MARK	\$12,289.20
	Personal Services	2790 CODY PRICE	\$5,814.00
	Personal Services	2738 HANNAH ESTES	\$15,044.96
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$355,718.52
	Personal Services	2739 MASON PLETZ	\$57,536.59
	Personal Services	2124 SPINSKY, DURGAN M.	\$54,396.10
	Personal Services	2544 HOUSTON, JASON	\$62,641.75
	Personal Services	2412 SAUTER, MICHAEL	\$4,437.00
	Personal Services	2683 GERNDT, JR. MICHAEL J.	\$64,442.34
	Personal Services	1600 MAUST, AARON	\$66,223.61
	Personal Services	2767 WILLIAM DERAS	\$1,797.35
	Personal Services	2744 ZACHARY DEMEESTER	\$2,470.50
	Personal Services	2548 ASCENSION ST. VINCENT	\$1,433.01
	Personal Services	2799 ANTHONY J LAWRENCE	\$4,756.80
	Personal Services	2259 PRICE, TROY A.	\$1,101.60
<b>Total Personal Services</b>			<b>\$2,702,535.61</b>
	Supplies	2453 T.S. HEATING & AIR CONDITIONING, LLC	\$5,600.00
	Supplies	2050 SOUTH BEND CHEMICAL COMPANY, INC.	\$6,237.07
	Supplies	2763 OVERHEAD DOOR COMPANY OF SOUTH BEND	\$7,375.09
	Supplies	2578 RAJTER, ERIC A.	\$319.29
	Supplies	2750 LINDE GAS & EQUIPMENT, INC.	\$6,986.98
	Supplies	2271 BOUND TREE MEDICAL, LLC	\$24,909.88
	Supplies	1210 MUNICIPAL EMERGENCY SERVICES INC	\$15,782.69



<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
SPECIAL FIRE PROTECTION TERRITORY	Supplies	1324 ELKHART BRASS MFG CO INC	\$737.15
	Supplies	1037 HARDWARE PLUS	\$2,856.30
	Supplies	2435 WISE CHOICE AUTOMOTIVE LLC	\$573.14
	Supplies	1999 FACKELMAN WATER CONDITIONING	\$309.50
	Supplies	2788 TURF TENDERS INC.	\$1,585.15
	Supplies	1074 FOX FIRE SAFETY INC	\$682.32
	Supplies	2280 HERSHBERGER, REBECCA L.	\$47.98
	Supplies	2301 IP SOLUTIONS	\$3,530.50
	Supplies	2521 WITT, KEITH	\$1,326.32
	Supplies	2145 SAINT JOSEPH HEALTH SYSTEM	\$4,793.06
	Supplies	2541 PRO AIR MIDWEST, LLC	\$1,140.00
	Supplies	2774 RIGG'S OUTDOOR POWER- MISHAWAKA	\$1,199.94
	Supplies	2372 SUTPHEN CORPORATION	\$3,970.12
	Supplies	1920 KOORSEN FIRE & SECURITY	\$410.44
	Supplies	2474 SEVEREID, ROBERT H.	\$301.11
	Supplies	2084 CARTER TIRE SALES & SERVICES	\$293.03
	Supplies	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$7,038.16
	Supplies	1710 BATTERIES PLUS BULBS	\$311.89
	Supplies	2784 MICHIANA PEST SOLUTIONS	\$450.00
	Supplies	1739 KYLE'S AUTO REPAIR	\$2,874.68
	Supplies	1907 EMERGENCY RADIO SERVICE, LLC	\$5,870.26
	Supplies	1444 MENARDS	\$1,092.70
	Supplies	2544 HOUSTON, JASON	\$14.11
	Supplies	1025 ZOLMAN TIRE INC.	\$3,771.20

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2160 KINGMAN STORAGE, LLC.	\$1,375.00
	Supplies	2456 OFFICE360	\$2,757.87
	Supplies	2246 J & B MEDICAL SUPPLY	\$3,666.98
	Supplies	5050 THE JORDAN AUTOMOTIVE GROUP	\$9,599.62
	Supplies	2683 GERNDT, JR. MICHAEL J.	\$377.57
	Supplies	2786 COLLISION REPAIR SYSTEMS INC.	\$729.90
	Supplies	1410 CONWAY SHIELD	\$936.50
	Supplies	1058 WYLAND'S MARINE	\$98.18
	Supplies	2381 GREENMARK EQUIPMENT INC.	\$267.59
	Supplies	1063 FLAGS INTERNATIONAL	\$122.13
	Supplies	1206 HOOSIER FIRE EQUIPMENT, INC	\$2,820.70
	Supplies	2777 TYSON'S TINT	\$280.00
	Supplies	2785 ELKHART GENERAL HOSPITAL INC.	\$442.00
	Supplies	2606 TARGETSOLUTIONS LEARNING LLC	\$5,928.80
	Supplies	1890 CROWN TROPHY	\$42.00
	Supplies	5305 OVERGAARD'S ARTCRAFT PRINTERS, INC.	\$236.00
	Supplies	2551 CERES SOLUTIONS COOPERATIVE, INC	\$65,727.06
	Supplies	2806 ABTREX INDUSTRIES INC	\$2,000.00
	Supplies	2787 MCMASTER-CARR	\$23.90
	Supplies	1396 KNOX COMPANY	\$1,058.00
	Supplies	2669 MCCANN INDUSTRIES, INC.	\$2,492.94
	Supplies	1518 KENDALL ELECTRIC INC	\$210.23
	Supplies	2574 RADIANT ENERGY DISTRIBUTION	\$701.28
	Supplies	2663 TELEFLEX LLC	\$3,008.00

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2743 1ST RESPONSE FLEET SERVICES	\$5,106.41
	Supplies	1096 THE RIDGE COMPANY, INC	\$245.02
	Supplies	1015 RIVER BEND HOSE SPECIALTY, INC.	\$441.98
	Supplies	2431 O'REILLY AUTOMOTIVE INC	\$1,840.36
	Supplies	1430 MSAT GROUP, INC.	\$816.50
	Supplies	1001 ZOLMAN TIRE INC.	\$246.35
	Supplies	2031 CROSSROADS AMBULANCE SALES & SERVICE LLC	\$1,411.05
	Supplies	2370 STRYKER SALES CORPORATION	\$131.68
	Supplies	5936 ABES PLUMBING COMPANY, INC.	\$3,430.00
	Supplies	2186 CITY OF SOUTH BEND	\$26,960.92
	Supplies	2074 MENARDS - SOUTH BEND	\$373.93
	Supplies	2543 GREENMARK EQUIPMENT, INC.	\$80.71
	Supplies	2414 NATIONAL HOSE TESTING SPECIALTIES INC	\$535.00
	Supplies	2316 AFC INTERNATIONAL INC	\$242.97
	Supplies	2006 ANTHONY IRRIGATION	\$550.00
	Supplies	2756 TURNOUT MANAGEMENT	\$423.57
	Supplies	1335 LOWE'S	\$1,991.99
	Supplies	2761 SHADE MASTER WINDOW TINT	\$315.00
	Supplies	2814 CONSERVA IRRIGATION OF SOUTHWEST MICHIGAN	\$100.00
	Supplies	2053 CUMMINS SALES & SERVICE	\$690.15
	Supplies	2783 FIRE BINS	\$315.00
	Supplies	2108 POMP'S TIRE SERVICE INC.	\$1,574.88
	Supplies	2781 NCE EMPOWERING SAFETY	\$1,823.00

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2789 FOUR AND ONE, LLC	\$75.00
	Supplies	2654 COMPONENT SOLUTION SERVICES	\$630.00
	Supplies	2815 SHIELD SOLUTIONS LLC	\$416.85
	Supplies	2757 MAGNEGRIP	\$248.39
	Supplies	5331 ACTION GLASS CO	\$155.00
	Supplies	2816 DUNNYS PUMP SERVICE	\$2,137.22
	Supplies	2659 CDW-G GOVERNMENT	\$1,961.08
	Supplies	2796 BUCKEYE POWER SALES CO., INC	\$1,390.00
	Supplies	1520 PAM'S SIGNS	\$84.00
<b>Total Supplies</b>			<b>\$274,036.32</b>
	Services and Charges	2737 JARED HANCOCK	\$1,683.51
	Services and Charges	2742 7710 INSURANCE	\$12,644.35
	Services and Charges	2125 AT&T MOBILITY	\$3,144.91
	Services and Charges	2457 HALPIN SLAGH PC	\$1,154.50
	Services and Charges	2299 COMCAST CABLE	\$4,308.48
	Services and Charges	2681 AT&T	\$2,835.55
	Services and Charges	2271 BOUND TREE MEDICAL, LLC	\$66.25
	Services and Charges	2667 MAES, KEVIN	\$490.72
	Services and Charges	5024 MISHAWAKA UTILITIES	\$13,585.92
	Services and Charges	1210 MUNICIPAL EMERGENCY SERVICES INC	\$1,333.92
	Services and Charges	2207 INDIANA MICHIGAN POWER	\$27,141.88
	Services and Charges	2519 WOJTYSIAK & COMPANY LLC	\$3,711.00
	Services and Charges	2280 HERSHBERGER, REBECCA L.	\$39.95
	Services and Charges	2243 VERIZON WIRELESS	\$663.38

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2301 IP SOLUTIONS	\$12,110.00
	Services and Charges	2521 WITT, KEITH	\$3,683.74
	Services and Charges	2629 BREWSTER INSURANCE AGENCY INC	\$1,004.34
	Services and Charges	1079 NIPSCO	\$12,324.57
	Services and Charges	1931 CENDER & COMPANY	\$6,223.12
	Services and Charges	2771 KYLE MILLER	\$8.00
	Services and Charges	2668 FIRECOMPANIES.COM	\$1,049.85
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$55,337.69
	Services and Charges	2290 THE ACCUMED GROUP	\$35,274.89
	Services and Charges	2180 PETERS MUNICIPAL CONSULTANTS, PC	\$1,629.17
	Services and Charges	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$6,541.64
	Services and Charges	2762 TIMOTHY HORTON	\$1,200.00
	Services and Charges	2773 THE MOULAGE MEDIC	\$350.00
	Services and Charges	2802 ESO SOLUTIONS, INC.	\$4,112.40
	Services and Charges	2764 SOUTH BEND FIRE DEPARTMENT	\$505.00
	Services and Charges	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$34,755.32
	Services and Charges	2404 STAR UNIFORM	\$1,976.90
	Services and Charges	2489 KRIEG DEVAULT LLP	\$242.20
	Services and Charges	1907 EMERGENCY RADIO SERVICE, LLC	\$107.50
	Services and Charges	2544 HOUSTON, JASON	\$311.12
	Services and Charges	2445 REPUBLIC SERVICES	\$1,664.81
	Services and Charges	2708 PURE WATER PARTNERS	\$630.00
	Services and Charges	2683 GERNDT, JR. MICHAEL J.	\$96.00
	Services and Charges	2751 MIDNIGHT PRESS	\$1,862.97

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	1600 MAUST, AARON	\$163.03
	Services and Charges	2092 BORDEN WASTE-AWAY SERVICE, INC.	\$395.48
	Services and Charges	2785 ELKHART GENERAL HOSPITAL INC.	\$175.00
	Services and Charges	1173 ALERT-ALL CORP	\$234.00
	Services and Charges	2606 TARGETSOLUTIONS LEARNING LLC	\$8,440.88
	Services and Charges	1890 CROWN TROPHY	\$56.00
	Services and Charges	2735 FOURWAY.NET	\$90.00
	Services and Charges	2238 JONES & BARTLETT LEARNING LLC	\$335.43
	Services and Charges	2555 LEXIPOL, LLC	\$9,836.22
	Services and Charges	2143 VANBRUAENE, JOHN R.	\$3,187.50
	Services and Charges	2403 SPUR LAUNDRY & CLEANERS INC	\$117.50
	Services and Charges	2692 ANDERSON, AGOSTINO & KELLER, P.C.	\$456.50
	Services and Charges	2807 EYE CANDY APPAREL	\$707.12
	Services and Charges	2772 GINA PENN	\$615.77
	Services and Charges	5097 NETRESULTS INC.	\$3,267.00
	Services and Charges	2237 DAYMON ELLSWORTH	\$336.00
	Services and Charges	5049 AMERICAN ELECTRIC POWER	\$2,033.57
	Services and Charges	2769 MATTHEW CLABAUGH	\$516.63
	Services and Charges	1319 BUREAU OF MOTOR VEHICLES	\$60.00
	Services and Charges	2768 VOXTELESYS, LLC	\$650.00
	Services and Charges	2620 UNIVERSITY OF ILLINOIS	\$4,000.00
	Services and Charges	2512 LOCUTION SYSTEMS INC.	\$1,481.36
	Services and Charges	2812 JOHN SOUTHERN	\$592.74
	Services and Charges	2795 ILLINOIS TOLLWAY	\$18.80

Fund Name	Category	Paid To	Amount	
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2190 CLAY FIRE TERRITORY	\$2,625.00	
	Services and Charges	2770 JAMES MCCASKILL JR.	\$250.00	
	Services and Charges	2358 ACTIVE911 INC.	\$300.00	
	Total Services and Charges		\$296,747.08	
	Capital Outlays	2797 BW/COOK SERVICE EXPERTS	\$18,720.00	
	Capital Outlays	2332 ARNT ASPHALT SEALING INC	\$56,965.00	
	Total Capital Outlays		\$75,685.00	
Total SPECIAL FIRE PROTECTION TERRITORY			\$3,349,004.01	
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Supplies	1907 EMERGENCY RADIO SERVICE, LLC	\$5,023.10	
	Total Supplies		\$5,023.10	
	Services and Charges	2793 CROSSROADS BANK	\$115,400.98	
	Services and Charges	1221 FIRETEC USED APPARATUS SALES	\$12,700.00	
	Services and Charges	2810 C.E.T. FIRE PUMPS MFG INC.	\$15,023.75	
	Services and Charges	2121 GATES CHEVY WORLD, INC.	\$43,490.70	
	Services and Charges	2639 FIRST STATE BANK	\$115,234.10	
	Services and Charges	2609 KS STATEBANK	\$69,190.25	
	Services and Charges	2152 STARBOARD CHOICE MARINE	\$8,200.00	
	Total Services and Charges		\$379,239.78	
	Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND			\$384,262.88
	PAYROLL DEDUCTIONS	Personal Services	2155 INTERNAL REVENUE SERVICE	\$438,856.68
Personal Services		2571 INDIANA CHILD SUPPORT BUREAU	\$24,507.79	
Personal Services		2289 ANTHEM LIFE INSURANCE COMPANY	\$9,395.70	
Personal Services		2519 WOJTYSIAK & COMPANY LLC	\$2,090.00	
Personal Services		2284 PARAMOUNT DENTAL	\$17,817.10	
Personal Services		2714 MICHIGAN DEPARTMENT OF TREASURY	\$7,917.84	

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
PAYROLL DEDUCTIONS	Personal Services	1186 AFLAC	\$744.00
	Personal Services	2064 PNC BANK	\$1,690.00
	Personal Services	1187 INDIANA DEPARTMENT OF REVENUE	\$27,927.95
	Personal Services	2803 ST. JOSEPH SUPERIOR COURT SMALL CLAIMS DIVISI	\$261.28
	Personal Services	2805 TRANSAMERICA RETIREMENT SOLUTIONS	\$12,235.48
	Personal Services	2722 PENN TOWNSHIP PROFESSIONAL FF LOCAL 5019	\$14,800.00
	Personal Services	2479 VISION SERVICE PLAN	\$4,483.23
<b>Total Personal Services</b>			<b>\$562,727.05</b>
<b>Total PAYROLL DEDUCTIONS</b>			<b>\$562,727.05</b>
<b>GRAND TOTAL</b>			<b>\$6,199,249.91</b>

Penn Township, St. Joseph County, Indiana  
Fund Type Schedule 2022

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
1 - General Fund	0101 - GENERAL TOWNSHIP FUND	Township	N
2 - Special Revenue	0840 - POOR RELIEF	Township Assistance	N
2 - Special Revenue	8604 - SPECIAL FIRE PROTECTION TERRITORY	Fire Territory	N
2 - Special Revenue	0113 - NON-REVERTING FIRE FUND	NON-REVERTING FIRE FUND	N
3 - Debt Service	1182 - FIRE DEBT SERVICE FUND	FIRE DEBT SERVICE FUND	N
4 - Capital Projects	8692 - FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Fire Territory Equip Replacement	N
12 - Other	0061 - RAINY DAY	Rainy Day	N
12 - Other	7777 - NEW FIRE STATION PROJECT	NEW FIRE STATION PROJECT	N
12 - Other	9999 - PAYROLL DEDUCTIONS	PAYROLL DEDUCTIONS	N
12 - Other	1112 - FIRE DONATIONS	FIRE DONATIONS	N
12 - Other	1412 - STATE GRANTS	STATE GRANTS	N



Fund Type	Local Fund	Standard Fund	Grant Related
12 - Other	1400 - COUNTY GRANT FOR FIRE STATION PROJECT	COUNTY GRANT FOR FIRE STATION PROJECT	N

**Penn Township, St. Joseph County, Indiana  
Debt Statement - 2022**

			Beginning Principal Balance as of Jan. 1, 2022	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2022	Principal Due in 2023
Governmental Activities Long Term Debt	General Obligation Bonds	Penn Township Series 2019	\$2,995,000.00	\$0.00	\$575,000.00	\$2,420,000.00	\$585,000.00
<b>Governmental Activities Long Term Debt Total</b>			<b>\$2,995,000.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$2,420,000.00</b>	<b>\$585,000.00</b>
<b>GRAND TOTAL</b>			<b>\$2,995,000.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$2,420,000.00</b>	

**Penn Township, St. Joseph County, Indiana**  
**Deficit Fund Balances - 2022**

<u>Enterprise</u> <u>Name</u>	<u>Fund Name</u>	<u>Ending Cash and</u> <u>Investment Balance</u>
<hr/>		
Total deficit fund balances		

**Penn Township, St. Joseph County, Indiana  
Leases 2022**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2023</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>	<b>Will you retain ownership of the property at the end of the lease term?</b>
Governmental Activities (General)	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
	Republic First National	Lease of (1) Sutphen Pumper #2	\$115,400.98	12/15/2021	01/01/2028	Y
	<b>Total Governmental Activities (General) \$278,553.96</b>					
	<b>GRAND TOTAL \$278,553.96</b>					

Penn Township, St. Joseph County, Indiana  
Transfers - 2022

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Total Transfers Out		Total Transfers In	

**Penn Township, St. Joseph County, Indiana  
Capital Assets 2022**

<b>Government or Enterprise</b>		<b>Beginning Balance as of January 1, 2022</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance as of December 31, 2022</b>
<b>Governmental Activities - Non-Depreciable Assets</b>	<b>Land</b>	\$254,810.00	-	-	\$254,810.00
	<b>Construction in Progress</b>	-	-	-	-
	<b>Other Non-Depreciable Assets</b>	-	-	-	-
	<b>Total</b>	<b>\$254,810.00</b>	<b>-</b>	<b>-</b>	<b>\$254,810.00</b>
<b>Governmental Activities - Depreciable Assets</b>	<b>Infrastructure</b>	-	-	-	-
	<b>Buildings</b>	\$8,672,416.00	-	\$1,532,716.00	\$7,139,700.00
	<b>Improvements Other Than Buildings</b>	\$25,880.00	-	\$25,880.00	-
	<b>Machinery, Equipment, and Vehicles</b>	\$4,567,642.74	\$996,931.00	-	\$5,564,573.74
	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	<b>\$13,265,938.74</b>	<b>\$996,931.00</b>	<b>\$1,558,596.00</b>	<b>\$12,704,273.74</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	-	-	-	-
	<b>Buildings</b>	-	-	-	-
	<b>Improvements Other Than Buildings</b>	-	-	-	-
	<b>Machinery, Equipment, and Vehicles</b>	-	-	-	-
	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Penn Township, St. Joseph County, Indiana  
Accounts Payable/Receivable Statement - 2022**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$0.00	\$0.00

Prescribed by the State Board of Accounts Form 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, 2022

Phone Number	(574) 256-6213
1. Total number of requests for Township Assistance	143
2.(A) Total number of recipients of Township Assistance	471
2.(B) Total number of households containing recipients of Township Assistance	41
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	314
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	195
3. Total Value of benefits provided to recipients of Township Assistance	\$38,940.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$51,144.00
5.(A) Total number receiving utility assistance - recipients	60
5.(A)(i) Total number receiving utility assistance - households	29
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	\$13,154.00
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	\$13,154.00
7.(A) Total number receiving housing assistance - recipients	44
7.(A)(i) Total number receiving housing assistance - households	22
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	\$23,886.00
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	\$23,886.00
9.(A) Total number receiving food assistance - recipients	1994
9.(A)(i) Total number receiving food assistance - households	1373
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	0
10.(i) Total value provided for food assistance - township	\$594.00
10.(ii) Total value provided for food assistance - nontownship sources	\$29,530.00
10.(iii) Total value of all food assistance provided	\$30,124.00



11.(A) Total number 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	3
14.(A) Total actual value of funerals, burials and cremations	\$1,900.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$1,900.00
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	16
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 number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	9
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	307
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	307
24.(B) Total value of case management services provided	\$170,015.00
25. Total number of housing inspections performed by the township	0

DATE\_\_\_\_\_ TRUSTEE'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 reconciliation 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 County, Indiana  
Pensions - 2022**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
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
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>		X