

Annual Financial Report

INDIANA
Gateway for government units



Indiana State Board of Accounts

2020

PENN TOWNSHIP

St. Joseph County

Submitted on 2/9/2021 10:00:00 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 - 2020
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	0061	RAINY DAY	\$271,233.09	\$50,000.00	\$89,539.74	\$231,693.35
	0101	GENERAL TOWNSHIP FUND	\$803,938.85	\$364,987.57	\$175,069.55	\$993,856.87
	0113	NON-REVERTING FIRE FUND	\$121,119.25	\$33,960.09	\$135,615.41	\$19,463.93
	0840	POOR RELIEF	\$1,047,609.60	\$434,956.05	\$246,757.25	\$1,235,808.40
	1112	FIRE DONATIONS	\$2,726.80	\$1,750.00	\$1,220.00	\$3,256.80
	1182	FIRE DEBT SERVICE FUND	\$0.00	\$740,133.57	\$631,372.23	\$108,761.34
	1187	EMERGENCY FIRE LOAN FUND	\$0.00	\$6,714.81	\$0.00	\$6,714.81
	1314	TEEN CENTER	\$0.00	\$81.01	\$0.00	\$81.01
	1412	STATE GRANTS	\$1,092.67	\$0.00	\$0.00	\$1,092.67
	7777	NEW FIRE STATION PROJECT	\$4,021,043.00	\$0.00	\$276,588.79	\$3,744,454.21
	8604	SPECIAL FIRE PROTECTION TERRITORY	\$2,475,522.17	\$3,174,715.60	\$2,806,561.43	\$2,843,676.34
	8692	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$616,858.15	\$326,635.52	\$259,453.20	\$684,040.47
	9999	PAYROLL DEDUCTIONS	-\$26,176.98	\$1,386,317.96	\$1,313,898.76	\$46,242.22
		GRAND TOTAL	\$9,334,966.60	\$6,520,252.18	\$5,936,076.36	\$9,919,142.42

**Penn Township, St. Joseph County, Indiana
Detailed Receipts - 2020**

Governmental Activities	RAINY DAY	Transfers In - Transferred from Another Fund	\$50,000.00
	Total Other Receipts		\$50,000.00
	Total RAINY DAY		\$50,000.00
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	GENERAL TOWNSHIP FUND	General Property Taxes	\$258,500.77
		Financial Institution Tax distribution	\$46.53
		Vehicle/Aircraft Excise Tax Distribution	\$22,816.66
		Commercial Vehicle Excise Tax Distribution (CVET)	\$335.08
		Local Income Tax (LIT) Certified Shares	\$9,185.83
		Other Taxes/0217 - COMMERCIAL VEHICLE EXCISE TAX	\$335.20
	Total Taxes and Intergovernmental		\$291,220.07
		Other Court and Clerk Receipts/2402 - GARBAGE & TRASH COLLECTION FEES	\$13,765.50
	Total Fines, Forfeitures, and Fees		\$13,765.50
		Earnings on Investments and Deposits	\$57,667.91
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$2,334.09
	Total Other Receipts		\$60,002.00
	Total GENERAL TOWNSHIP FUND		\$364,987.57
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	NON-REVERTING FIRE FUND	Other Receipts/0113 - NON-REVERTING	\$33,935.09
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$25.00
	Total Other Receipts		\$33,960.09
	Total NON-REVERTING FIRE FUND		\$33,960.09
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POOR RELIEF	General Property Taxes	\$395,450.94
	Financial Institution Tax distribution	\$71.16
	Vehicle/Aircraft Excise Tax Distribution	\$34,896.08
	Commercial Vehicle Excise Tax Distribution (CVET)	\$512.47
	Other Taxes/0217 - COMMERCIAL VEHICLE EXCISE TAX	\$512.66
	Total Taxes and Intergovernmental	\$431,443.31
	Refunds and Reimbursements	\$2,499.86
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$1,012.88
	Total Other Receipts	\$3,512.74
	Total POOR RELIEF	\$434,956.05
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FIRE DONATIONS	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$1,750.00
Total Other Receipts		\$1,750.00
Total FIRE DONATIONS		\$1,750.00
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FIRE DEBT SERVICE FUND	General Property Taxes	\$668,387.36
	Financial Institution Tax distribution	\$255.55
	Vehicle/Aircraft Excise Tax Distribution	\$67,809.07
	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,681.59
	Total Taxes and Intergovernmental	\$740,133.57
Total FIRE DEBT SERVICE FUND		\$740,133.57
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EMERGENCY FIRE LOAN FUND	Emergency Medical Services Fees	\$6,714.81
Total Charges for Services		\$6,714.81
Total EMERGENCY FIRE LOAN FUND		\$6,714.81
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TEEN CENTER	Emergency Medical Services Fees	\$81.01
Total Charges for Services		\$81.01
Total TEEN CENTER		\$81.01
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Governmental Activities	SPECIAL FIRE PROTECTION TERRITORY	General Property Taxes	\$2,131,332.09
		County Option Income Tax (COIT)	\$402,994.13
		Financial Institution Tax distribution	\$2,507.85
		Vehicle/Aircraft Excise Tax Distribution	\$217,860.44
		Commercial Vehicle Excise Tax Distribution (CVET)	\$742.92
		Local Income Tax (LIT) Supplemental Distribution	\$71,605.00
		Other Taxes/0217 - COMMERCIAL VEHICLE EXCISE TAX	\$743.80
		Total Taxes and Intergovernmental	\$2,827,786.23
		Emergency Medical Services Fees	\$323,467.73
		Total Charges for Services	\$323,467.73
		Other Court and Clerk Receipts/2402 GARBAGE & TRASH COLLECTION FEES	\$13,180.14
		Total Fines, Forfeitures, and Fees	\$13,180.14
		Refunds and Reimbursements	\$142.92
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$10,138.58
		Total Other Receipts	\$10,281.50
		Total SPECIAL FIRE PROTECTION TERRITORY	\$3,174,715.60
	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	General Property Taxes	\$295,825.77
		Financial Institution Tax distribution	\$347.97
		Vehicle/Aircraft Excise Tax Distribution	\$30,228.14
		Commercial Vehicle Excise Tax Distribution (CVET)	\$103.08
		Other Taxes/0217 - COMMERCIAL VEHICLE EXCISE TAX	\$103.20
		Total Taxes and Intergovernmental	\$326,608.16
		Refunds and Reimbursements	\$27.36
		Total Other Receipts	\$27.36
		Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$326,635.52
	PAYROLL DEDUCTIONS	Refunds and Reimbursements	\$132.24
		Payroll Fund and Clearing Account Receipts	\$1,386,185.72
		Total Other Receipts	\$1,386,317.96
		Total PAYROLL DEDUCTIONS	\$1,386,317.96
		Total Governmental Activities	\$6,520,252.18

**Penn Township, St. Joseph County, Indiana
Disbursements by Fund - 2020**

Governmental Activities	RAINY DAY	Salaries and Wages	\$89,539.74
		Total Personal Services	\$89,539.74
	Total RAINY DAY		\$89,539.74
	GENERAL TOWNSHIP FUND	Salaries and Wages	\$87,784.00
		Other Personal Services	\$6,890.64
		Employee Benefits	\$22,423.89
		Total Personal Services	\$117,098.53
		Office Supplies	\$1,967.85
		Operating Supplies	\$2,777.87
		Repair and Maintenance Supplies	\$4,440.64
		Other Supplies	\$258.89
		Total Supplies	\$9,445.25
		Professional Services	\$19,819.48
		Printing and Advertising	\$226.87
		Insurance	\$4,374.67
		Utility Services	\$5,794.92
		Repairs and Maintenance	\$3,633.53
		Other Services and Charges	\$2,066.30
		Total Services and Charges	\$35,915.77
		Land	\$195.00
		Buildings	\$15.00
		Total Capital Outlays	\$210.00
		Transfer Out - Transferred To Another Fund	\$10,000.00

Governmental Activities	GENERAL TOWNSHIP FUND	Other Disbursements	\$2,400.00
		Total Other Disbursements	\$12,400.00
	Total GENERAL TOWNSHIP FUND		\$175,069.55
	NON-REVERTING FIRE FUND	Other Supplies	\$46,121.90
		Total Supplies	\$46,121.90
		Other Services and Charges	\$89,493.51
		Total Services and Charges	\$89,493.51
	Total NON-REVERTING FIRE FUND		\$135,615.41
	POOR RELIEF	Salaries and Wages	\$79,018.52
		Other Personal Services	\$5,539.47
		Employee Benefits	\$33,724.59
		Total Personal Services	\$118,282.58
		Office Supplies	\$2,007.09
		Operating Supplies	\$3,931.06
		Repair and Maintenance Supplies	\$4,926.43
		Total Supplies	\$10,864.58
		Professional Services	\$3,113.62
		Insurance	\$4,374.66
		Utility Services	\$23,415.96
		Repairs and Maintenance	\$13,324.77
		Total Services and Charges	\$44,229.01
		Housing	\$9,854.48
		Utilities	\$15,434.32
		Food	\$329.75

Governmental Activities	POOR RELIEF	Funerals, Burials, Cremations	\$3,300.00
		Total Township Assistance	\$28,918.55
		Buildings	\$15.00
		Machinery, Equipment, and Vehicles	\$4,447.53
		Total Capital Outlays	\$4,462.53
		Transfer Out - Transferred To Another Fund	\$40,000.00
		Total Other Disbursements	\$40,000.00
	Total POOR RELIEF		\$246,757.25
	FIRE DONATIONS	Other Supplies	\$320.00
		Total Supplies	\$320.00
		Other Disbursements	\$900.00
		Total Other Disbursements	\$900.00
	Total FIRE DONATIONS		\$1,220.00
	FIRE DEBT SERVICE FUND	Other Services and Charges	\$631,372.23
		Total Services and Charges	\$631,372.23
	Total FIRE DEBT SERVICE FUND		\$631,372.23
	NEW FIRE STATION PROJECT	Professional Services	\$276,588.79
		Total Services and Charges	\$276,588.79
	Total NEW FIRE STATION PROJECT		\$276,588.79
	SPECIAL FIRE PROTECTION TERRITORY	Salaries and Wages	\$1,638,548.00
		Other Personal Services	\$128,142.91

Governmental Activities	SPECIAL FIRE PROTECTION TERRITORY	Employee Benefits	\$632,617.51
		Total Personal Services	\$2,399,308.42
		Office Supplies	\$11,633.79
		Operating Supplies	\$79,867.35
		Other Supplies	\$95,493.33
		Total Supplies	\$186,994.47
		Professional Services	\$30,157.64
		Insurance	\$70,163.90
		Utility Services	\$51,049.74
		Other Services and Charges	\$62,878.96
		Total Services and Charges	\$214,250.24
		Buildings	\$5,974.20
		Total Capital Outlays	\$5,974.20
		Other Disbursements	\$34.10
		Total Other Disbursements	\$34.10
	Total SPECIAL FIRE PROTECTION TERRITORY		\$2,806,561.43
	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Other Services and Charges	\$227,375.20
		Total Services and Charges	\$227,375.20
		Other Capital Outlays	\$32,078.00
		Total Capital Outlays	\$32,078.00
	Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND		\$259,453.20

Governmental Activities	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$1,313,898.76
		Total Other Disbursements	\$1,313,898.76
		Total PAYROLL DEDUCTIONS	\$1,313,898.76
Total Governmental Activities			\$5,936,076.36

**Penn Township, St. Joseph County, Indiana
Township Disbursements - 2020**

Fund Name	Category	Paid To	Amount
RAINY DAY	Personal Services	1368 REPPERT, BRIAN J.	\$3,236.47
	Personal Services	2309 JEWELL, SHAWN	\$4,189.50
	Personal Services	2267 VANBRUAENE, ADAM	\$1,994.29
	Personal Services	2249 CALDERONE, JOSEPH A.	\$5,878.37
	Personal Services	2544 HOUSTON, JASON	\$4,890.30
	Personal Services	1057 PENTER, ROBERT S. JR.	\$2,257.30
	Personal Services	1295 PAYNE, JOSEPH	\$1,944.75
	Personal Services	1946 HAMILTON, MATTHEW P.	\$5,306.23
	Personal Services	2658 LAWRENCE, LACEY E.	\$1,944.75
	Personal Services	2199 HAGGERTY, CHRISTOPHER J.	\$4,330.53
	Personal Services	2683 GERNDT, JR. MICHAEL J.	\$4,807.84
	Personal Services	2280 HERSHBERGER, REBECCA L.	\$6,095.04
	Personal Services	2274 KIRSITS, ALFRED P.	\$2,894.28
	Personal Services	1627 ALWINE, ANTHONY	\$5,002.86
	Personal Services	1466 GOWENS, KENNETH	\$4,479.12
	Personal Services	2602 LAWSON, JR. ROBERT C.	\$1,944.75
	Personal Services	2698 DEZARAY N WATTS	\$1,944.75
	Personal Services	2667 MAES, KEVIN	\$1,944.75
	Personal Services	2628 DAFFRON, TIMOTHY	\$4,605.76
	Personal Services	2680 GOODMAN, BRENDEN	\$5,473.54
	Personal Services	1600 MAUST, AARON	\$3,069.62
	Personal Services	2578 RAJTER, ERIC A.	\$1,944.75

Fund Name	Category	Paid To	Amount
RAINY DAY	Personal Services	2124 SPINSKY, DURGAN M.	\$2,656.75
	Personal Services	2697 NICHOLAS BROWN	\$4,202.01
	Personal Services	2468 JOHNSON, RONALD WAYNE JR.	\$2,501.43
	Total Personal Services		\$89,539.74
Total RAINY DAY			\$89,539.74
GENERAL TOWNSHIP FUND	Personal Services	2567 INDIANA PUBLIC EMPLOYERS PLAN	\$13,768.00
	Personal Services	5091 PUBLIC EMPLOYEES' RETIREMENT FUND	\$8,511.89
	Personal Services	1114 UNITED STATES TREASURY	\$6,203.13
	Personal Services	2131 CROY, MIKE	\$6,452.01
	Personal Services	2158 SMITH, LYNDA K.	\$27,459.24
	Personal Services	2419 PORTOLESE, DORIS J.	\$45,220.25
	Personal Services	2220 HIZER, KENT D.	\$2,859.27
	Personal Services	2064 PNC BANK	\$335.61
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$144.00
	Personal Services	2198 SCHMIDT, DAVID E.	\$2,859.27
	Personal Services	1148 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$351.90
	Personal Services	2624 HAHN-NORMANDIN, LACY J.	\$2,933.96
	Total Personal Services		\$117,098.53
	Supplies	2421 SIGNIUS INVESTMENT CORP	\$85.73
	Supplies	2457 HALPIN SLAGH PC	\$783.00
	Supplies	1175 A. E. BOYCE COMPANY INC	\$236.43
	Supplies	2301 IP SOLUTIONS	\$1,469.00
	Supplies	5315 OFFICE DEPOT	\$1,604.47
	Supplies	1580 THE COPY IMAGE, INC.	\$647.48

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Supplies	2429 KISROW, JENNIFER M.	\$1.71
	Supplies	1999 FACKELMAN WATER CONDITIONING	\$81.76
	Supplies	2158 SMITH, LYNDA K.	\$14.87
	Supplies	2419 PORTOLESE, DORIS J.	\$348.81
	Supplies	2354 JOHNSON THOMAS, LINDA	\$1.13
	Supplies	2592 WELLS FARGO FINANCIAL LEASING	\$671.25
	Supplies	1687 SAM'S CLUB	\$194.61
	Supplies	2299 COMCAST CABLE	\$181.71
	Supplies	5162 USPS	\$687.50
	Supplies	5097 NETRESULTS INC.	\$2,074.34
	Supplies	2434 WYGANT FLORAL CO. INC	\$197.95
	Supplies	1063 FLAGS INTERNATIONAL	\$51.75
	Supplies	1142 ECOM PUBLISHING, INC.	\$19.75
	Supplies	5305 OVERGAARD'S ARTCRAFT PRINTERS, INC.	\$92.00
		Total Supplies	\$9,445.25
	Services and Charges	1187 INDIANA DEPARTMENT OF REVENUE	\$674.56
	Services and Charges	2421 SIGNIUS INVESTMENT CORP	\$292.44
	Services and Charges	2681 AT&T	\$112.12
	Services and Charges	2050 SOUTH BEND CHEMICAL COMPANY, INC.	\$123.00
	Services and Charges	2457 HALPIN SLAGH PC	\$4,441.00
	Services and Charges	2439 BREDEN, MATT	\$90.00
	Services and Charges	1766 MMU	\$1,103.51
	Services and Charges	1931 CENDER & COMPANY	\$7,225.75
	Services and Charges	2445 REPUBLIC SERVICES	\$513.28

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Services and Charges	2301 IP SOLUTIONS	\$777.50
	Services and Charges	2131 CROY, MIKE	\$172.07
	Services and Charges	1079 NIPSCO	\$651.11
	Services and Charges	1580 THE COPY IMAGE, INC.	\$95.35
	Services and Charges	1999 FACKELMAN WATER CONDITIONING	\$4.75
	Services and Charges	1083 AT&T	\$169.86
	Services and Charges	2064 PNC BANK	\$1,456.55
	Services and Charges	5024 MISHAWAKA UTILITIES	\$1,332.90
	Services and Charges	2655 MASON'S HEATING & AIR CONDITIONING	\$70.00
	Services and Charges	2234 DBL SERVICES, INC.	\$508.50
	Services and Charges	2684 K & K PEST CONTROL SERVICES	\$55.00
	Services and Charges	2299 COMCAST CABLE	\$2,013.93
	Services and Charges	1074 FOX FIRE SAFETY INC	\$15.00
	Services and Charges	2519 WOJTYSIAK & COMPANY LLC	\$942.25
	Services and Charges	2180 PETERS MUNICIPAL CONSULTANTS, PC	\$185.31
	Services and Charges	2629 BREWSTER INSURANCE AGENCY INC	\$460.00
	Services and Charges	1291 SOUTH BEND TRIBUNE	\$226.87
	Services and Charges	2006 ANTHONY IRRIGATION	\$37.50
	Services and Charges	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$253.16
	Services and Charges	2434 WYGANT FLORAL CO. INC	\$144.45
	Services and Charges	2604 SHAW, JAMES R.	\$116.60
	Services and Charges	1063 FLAGS INTERNATIONAL	\$135.67
	Services and Charges	1154 INDIANA TOWNSHIP ASSOCIATION, INC	\$600.00
	Services and Charges	2101 RIGGS OUTDOOR POWER - VALPARAISO	\$820.24

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Services and Charges	1075 SAM'S CLUB	\$100.00
	Services and Charges	2427 QUALITY LETTERING, GRAPHICS & MORE	\$315.00
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$3,914.67
	Services and Charges	2709 CHRISTINA SIPKA	\$2,500.00
	Services and Charges	2598 BURNS PLUMBING LLC	\$758.87
	Services and Charges	2531 TOTAL PROPERTY MAINTENANCE INC.	\$2,500.00
	Services and Charges	2671 TEACHERS CREDIT UNION	\$7.00
Total Services and Charges			\$35,915.77
	Capital Outlays	2439 BREDEN, MATT	\$15.00
	Capital Outlays	2234 DBL SERVICES, INC.	\$195.00
Total Capital Outlays			\$210.00
	Other Disbursements	5206 TRANSFER OF FUNDS	\$10,000.00
	Other Disbursements	2682 MCNEIL AND COMPANY	\$2,400.00
Total Other Disbursements			\$12,400.00
Total GENERAL TOWNSHIP FUND			\$175,069.55
NON-REVERTING FIRE FUND	Supplies	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$1,572.11
	Supplies	1210 MUNICIPAL EMERGENCY SERVICES INC	\$26,484.70
	Supplies	1321 FIVE ALARM FIRE & SAFETY EQUIPMENT INC	\$1,823.13
	Supplies	1907 EMERGENCY RADIO SERVICE, LLC	\$1,060.85
	Supplies	2273 MOTOROLA SOLUTIONS, INC.	\$9,333.25
	Supplies	2691 FABCORE INDUSTRIES, LLC.	\$2,885.00
	Supplies	1324 ELKHART BRASS MFG CO INC	\$1,446.86
	Supplies	1960 DONLEY & ASSOCIATES, INC.	\$1,300.00
	Supplies	2686 AWOGS	\$216.00
Total Supplies			\$46,121.90

Fund Name	Category	Paid To	Amount
NON-REVERTING FIRE FUND	Services and Charges	2609 KS STATEBANK	\$23,959.44
	Services and Charges	2031 CROSSROADS AMBULANCE SALES & SERVICE LLC	\$15,154.55
	Services and Charges	2370 STRYKER SALES CORPORATION	\$44,381.12
	Services and Charges	2548 ASCENSION ST. VINCENT	\$3,711.40
	Services and Charges	1520 PAM'S SIGNS	\$490.00
	Services and Charges	2659 CDW-G GOVERNMENT	\$1,797.00
Total Services and Charges			\$89,493.51
Total NON-REVERTING FIRE FUND			\$135,615.41
POOR RELIEF	Personal Services	1941 CROY, MICHAEL J.	\$10,857.57
	Personal Services	2567 INDIANA PUBLIC EMPLOYERS PLAN	\$27,693.50
	Personal Services	5091 PUBLIC EMPLOYEES' RETIREMENT FUND	\$6,181.42
	Personal Services	1114 UNITED STATES TREASURY	\$4,752.83
	Personal Services	2644 GRAHAM, LEAH D.	\$15,071.44
	Personal Services	2429 KISROW, JENNIFER M.	\$38,753.87
	Personal Services	2354 JOHNSON THOMAS, LINDA	\$14,335.64
	Personal Services	2064 PNC BANK	\$417.22
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$96.00
	Personal Services	1148 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$123.09
Total Personal Services			\$118,282.58
	Supplies	2421 SIGNIUS INVESTMENT CORP	\$32.37
	Supplies	2439 BREDEN, MATT	\$15.00
	Supplies	1175 A. E. BOYCE COMPANY INC	\$683.72
	Supplies	2445 REPUBLIC SERVICES	\$527.60
	Supplies	2301 IP SOLUTIONS	\$2,554.00

Fund Name	Category	Paid To	Amount
POOR RELIEF	Supplies	5315 OFFICE DEPOT	\$1,709.51
	Supplies	1580 THE COPY IMAGE, INC.	\$647.45
	Supplies	2429 KISROW, JENNIFER M.	\$1.71
	Supplies	1999 FACKELMAN WATER CONDITIONING	\$57.24
	Supplies	2419 PORTOLESE, DORIS J.	\$437.30
	Supplies	2354 JOHNSON THOMAS, LINDA	\$1.13
	Supplies	2592 WELLS FARGO FINANCIAL LEASING	\$601.11
	Supplies	1687 SAM'S CLUB	\$194.60
	Supplies	2234 DBL SERVICES, INC.	\$195.00
	Supplies	2299 COMCAST CABLE	\$181.70
	Supplies	5162 USPS	\$687.50
	Supplies	1141 ROSE PEST SOLUTIONS	\$42.00
	Supplies	1429 MISHAWAKA ACE HARDWARE	\$39.99
	Supplies	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$89.31
	Supplies	5097 NETRESULTS INC.	\$2,074.34
	Supplies	5305 OVERGAARD'S ARTCRAFT PRINTERS, INC.	\$92.00
Total Supplies			\$10,864.58
	Services and Charges	1893 CINTAS CORP.	\$488.78
	Services and Charges	2421 SIGNIUS INVESTMENT CORP	\$292.40
	Services and Charges	2681 AT&T	\$112.10
	Services and Charges	2050 SOUTH BEND CHEMICAL COMPANY, INC.	\$123.00
	Services and Charges	2457 HALPIN SLAGH PC	\$1,425.00
	Services and Charges	2439 BREDEN, MATT	\$45.00
	Services and Charges	1766 MMU	\$7,404.17

Fund Name	Category	Paid To	Amount
POOR RELIEF	Services and Charges	1931 CENDER & COMPANY	\$903.23
	Services and Charges	2445 REPUBLIC SERVICES	\$5,601.84
	Services and Charges	2301 IP SOLUTIONS	\$507.50
	Services and Charges	1079 NIPSCO	\$3,880.86
	Services and Charges	1580 THE COPY IMAGE, INC.	\$95.35
	Services and Charges	1999 FACKELMAN WATER CONDITIONING	\$4.75
	Services and Charges	1083 AT&T	\$169.86
	Services and Charges	5024 MISHAWAKA UTILITIES	\$6,865.11
	Services and Charges	2655 MASON'S HEATING & AIR CONDITIONING	\$70.00
	Services and Charges	2234 DBL SERVICES, INC.	\$508.50
	Services and Charges	2684 K & K PEST CONTROL SERVICES	\$55.00
	Services and Charges	2299 COMCAST CABLE	\$4,527.60
	Services and Charges	1074 FOX FIRE SAFETY INC	\$15.00
	Services and Charges	2519 WOJTYSIAK & COMPANY LLC	\$575.00
	Services and Charges	2432 LAKNER CONSTRUCTION & DEVELOPMENT LLC	\$513.00
	Services and Charges	2629 BREWSTER INSURANCE AGENCY INC	\$460.00
	Services and Charges	1141 ROSE PEST SOLUTIONS	\$458.00
	Services and Charges	2430 K & R ELECTRIC INC	\$1,678.55
	Services and Charges	1291 SOUTH BEND TRIBUNE	\$210.39
	Services and Charges	1429 MISHAWAKA ACE HARDWARE	\$735.00
	Services and Charges	2006 ANTHONY IRRIGATION	\$37.50
	Services and Charges	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,672.98
	Services and Charges	1974 VFP FIRE SYSTEMS	\$120.00
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$3,914.66

Fund Name	Category	Paid To	Amount
POOR RELIEF	Services and Charges	2598 BURNS PLUMBING LLC	\$758.88
		Total Services and Charges	\$44,229.01
	Township Assistance	6078 WJM PROPERTY MANAGEMENT, LLC.	\$300.00
	Township Assistance	1079 NIPSCO	\$969.80
	Township Assistance	5295 PALMER FUNERAL HOME	\$2,100.00
	Township Assistance	6080 CHRISTINA VIGIL	\$350.00
	Township Assistance	5024 MISHAWAKA UTILITIES	\$13,970.77
	Township Assistance	5014 NORTHERN INDIANA PUBLIC SERVICE	\$431.23
	Township Assistance	5016 VILLAGE GREEN	\$791.48
	Township Assistance	5304 KAMMS ISLAND APTS	\$300.00
	Township Assistance	6081 DITO'S INVESTMENTS, LLC	\$1,050.00
	Township Assistance	5467 MARTINS SUPERMARKET	\$329.75
	Township Assistance	5113 VARIN/REGENCY, LLC	\$1,050.00
	Township Assistance	5553 CAROLYN J. KOZUCH	\$350.00
	Township Assistance	5343 REALTY PLUS INC	\$350.00
	Township Assistance	6082 WILLIAMS, DENNY	\$820.00
	Township Assistance	6073 OMPH, LLC.	\$300.00
	Township Assistance	6006 WHISPERING PINES APARTMENTS	\$1,883.00
	Township Assistance	6071 EAGLE POINT MANAGEMENT	\$350.00
	Township Assistance	5126 WEST JEFFERSON APARTMENTS	\$350.00
	Township Assistance	5185 CEDAR CREST APARTMENTS	\$660.00
	Township Assistance	6079 ROUNDPOINT MORTGAGE SERVICING COOPERATION	\$350.00
	Township Assistance	5049 AMERICAN ELECTRIC POWER	\$62.52
	Township Assistance	5298 ST JOSEPH FUNERAL HOMES INC	\$600.00

Fund Name	Category	Paid To	Amount
POOR RELIEF	Township Assistance	5808 THE PRESERVE AT FIR RD	\$300.00
	Township Assistance	6077 JAWAD REAL ESTATE LLC	\$300.00
	Township Assistance	5599 BUBB FUNERAL CHAPEL	\$600.00
	Total Township Assistance		\$28,918.55
	Capital Outlays	2439 BREDEN, MATT	\$15.00
	Capital Outlays	2508 J & K HVAC SERVICE INC	\$4,447.53
	Total Capital Outlays		\$4,462.53
	Other Disbursements	5206 TRANSFER OF FUNDS	\$40,000.00
	Total Other Disbursements		\$40,000.00
	Total POOR RELIEF		\$246,757.25
FIRE DONATIONS	Supplies	2707 CHRISTIAN ROSE	\$320.00
	Total Supplies		\$320.00
	Other Disbursements	1057 PENTER, ROBERT S. JR.	\$150.00
	Other Disbursements	1946 HAMILTON, MATTHEW P.	\$150.00
	Other Disbursements	2280 HERSHBERGER, REBECCA L.	\$150.00
	Other Disbursements	2474 SEVEREID, ROBERT H.	\$75.00
	Other Disbursements	2585 MCGOWAN, JEFFREY PAUL	\$75.00
	Other Disbursements	2577 MURRAY, ADAM J.	\$150.00
	Other Disbursements	2645 CARNINE, SACHEL	\$150.00
	Total Other Disbursements		\$900.00
Total FIRE DONATIONS		\$1,220.00	
FIRE DEBT SERVICE FUND	Debt service - principal and interest	2685 USBANK	\$631,372.23
Total Debt service - principal and interest		\$631,372.23	
Total FIRE DEBT SERVICE FUND		\$631,372.23	
NEW FIRE STATION PROJECT	Services and Charges	2457 HALPIN SLAGH PC	\$203.00

Fund Name	Category	Paid To	Amount
NEW FIRE STATION PROJECT	Services and Charges	2419 PORTOLESE, DORIS J.	\$75.84
	Services and Charges	2701 CORE CONSTRUCTION	\$67,930.86
	Services and Charges	2580 EPOCH ARCHITECTURE PLANNING	\$133,048.59
	Services and Charges	2702 GAYLOR ELECTRIC	\$8,217.50
	Services and Charges	1513 INDIANA EARTH,INC	\$67,013.00
	Services and Charges	2700 INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMEN	\$100.00
	Total Services and Charges		\$276,588.79
Total NEW FIRE STATION PROJECT			\$276,588.79
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	1368 REPPERT, BRIAN J.	\$51,728.22
	Personal Services	2143 VANBRUAENE, JOHN R.	\$64,590.86
	Personal Services	2309 JEWELL, SHAWN	\$48,233.52
	Personal Services	2267 VANBRUAENE, ADAM	\$55,642.32
	Personal Services	2249 CALDERONE, JOSEPH A.	\$60,188.82
	Personal Services	2544 HOUSTON, JASON	\$55,003.19
	Personal Services	1057 PENTER, ROBERT S. JR.	\$56,153.24
	Personal Services	2660 LEAH GRAHAM	\$9,600.80
	Personal Services	1295 PAYNE, JOSEPH	\$55,928.52
	Personal Services	1946 HAMILTON, MATTHEW P.	\$56,473.15
	Personal Services	2567 INDIANA PUBLIC EMPLOYERS PLAN	\$417,551.50
	Personal Services	1170 SNYDER, JOHN JR.	\$12,695.55
	Personal Services	2658 LAWRENCE, LACEY E.	\$52,288.76
	Personal Services	1495 YODER, ERIC	\$13,396.20
	Personal Services	2436 FRANCO, RICHARD	\$6,568.24
	Personal Services	2199 HAGGERTY, CHRISTOPHER J.	\$52,720.11

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2683 GERNDT, JR. MICHAEL J.	\$35,046.32
	Personal Services	2280 HERSHBERGER, REBECCA L.	\$55,400.11
	Personal Services	2274 KIRSITS, ALFRED P.	\$61,978.42
	Personal Services	2259 PRICE, TROY A.	\$13,675.08
	Personal Services	5091 PUBLIC EMPLOYEES' RETIREMENT FUND	\$208,839.60
	Personal Services	2638 ESCOBEDO, ERIK	\$19,202.64
	Personal Services	1627 ALWINE, ANTHONY	\$63,476.73
	Personal Services	1466 GOWENS, KENNETH	\$51,356.59
	Personal Services	1114 UNITED STATES TREASURY	\$117,322.58
	Personal Services	2676 PATTERSON, JOSHUA TYLER	\$1,454.40
	Personal Services	2474 SEVEREID, ROBERT H.	\$15,933.91
	Personal Services	2602 LAWSON, JR. ROBERT C.	\$45,736.98
	Personal Services	2413 REEVES, ANTHONY	\$2,613.60
	Personal Services	1950 BARTHOLOMEW, MARK	\$10,985.28
	Personal Services	2698 DEZARAY N WATTS	\$11,286.49
	Personal Services	2375 KIKLY, ASHLEY C.	\$48,163.29
	Personal Services	2679 STONE, DOUGLAS	\$17,631.73
	Personal Services	2585 MCGOWAN, JEFFREY PAUL	\$32,453.59
	Personal Services	2449 KEYES, PHILIP ENSIGN	\$8,746.32
	Personal Services	2667 MAES, KEVIN	\$27,389.81
	Personal Services	2628 DAFFRON, TIMOTHY	\$50,478.69
	Personal Services	1723 ZIRILLE, NICK	\$7,170.72
	Personal Services	2680 GOODMAN, BRENDEN	\$40,716.44
	Personal Services	2696 CHARLES A LAWRENCE	\$836.28

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	1600 MAUST, AARON	\$64,465.66
	Personal Services	2202 BRANIFF, JOSEPH A.	\$4,068.50
	Personal Services	2577 MURRAY, ADAM J.	\$23,354.14
	Personal Services	2412 SAUTER, MICHAEL	\$13,037.44
	Personal Services	2064 PNC BANK	\$9,347.82
	Personal Services	2578 RAJTER, ERIC A.	\$60,218.82
	Personal Services	1200 GUSTAFSON, BRENT	\$46,755.75
	Personal Services	2270 MACK, GREGORY A.	\$27,260.29
	Personal Services	2124 SPINSKY, DURGAN M.	\$53,605.65
	Personal Services	2521 WITT, KEITH	\$15,895.00
	Personal Services	2695 HALL, JUSTIN	\$3,038.08
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$1,582.05
	Personal Services	2295 WILLIAMS, JEFFREY R.	\$13,266.66
	Personal Services	2697 NICHOLAS BROWN	\$5,139.65
	Personal Services	2468 JOHNSON, RONALD WAYNE JR.	\$4,056.78
	Personal Services	2269 KOSZYK, AARON	\$9,556.94
	Personal Services	2286 HALL, CAMERON L.	\$7,745.28
	Personal Services	2651 HARRINGTON, PATRICK	\$7,263.48
	Personal Services	2548 ASCENSION ST. VINCENT	\$4,371.33
	Personal Services	1148 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$1,688.54
	Personal Services	2576 HENRY, ROBERT T.	\$4,688.88
	Personal Services	2265 LAUVER, ANDREW R.	\$1,396.68
	Personal Services	1697 PIERSON, TIMOTHY L. JR.	\$789.40

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2674 OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST, P.A	\$57.00
		Total Personal Services	\$2,399,308.42
	Supplies	2143 VANBRUAENE, JOHN R.	\$106.21
	Supplies	2050 SOUTH BEND CHEMICAL COMPANY, INC.	\$4,594.11
	Supplies	1739 KYLE'S AUTO REPAIR	\$4,164.64
	Supplies	1037 HARDWARE PLUS	\$1,395.19
	Supplies	1295 PAYNE, JOSEPH	\$24.00
	Supplies	2439 BREDEN, MATT	\$1,638.00
	Supplies	2108 POMP'S TIRE SERVICE INC.	\$2,577.03
	Supplies	2118 RESCUEDIRECT, INC.	\$139.95
	Supplies	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$8,878.18
	Supplies	2274 KIRSITS, ALFRED P.	\$21.38
	Supplies	2550 SUPER VACUUM MANUFACTURING CO., INC	\$2,282.90
	Supplies	2009 PRAXAIR DISTRIBUTION INC.	\$5,581.17
	Supplies	1175 A. E. BOYCE COMPANY INC	\$236.42
	Supplies	2301 IP SOLUTIONS	\$5,289.84
	Supplies	2290 THE ACCUMED GROUP	\$6,678.68
	Supplies	1580 THE COPY IMAGE, INC.	\$468.20
	Supplies	2708 PURE WATER PARTNERS	\$315.00
	Supplies	1999 FACKELMAN WATER CONDITIONING	\$2,133.83
	Supplies	1600 MAUST, AARON	\$98.00
	Supplies	2456 OFFICE360	\$2,034.57
	Supplies	1210 MUNICIPAL EMERGENCY SERVICES INC	\$431.52
	Supplies	2551 CERES SOLUTIONS COOPERATIVE, INC	\$24,287.72

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	1321 FIVE ALARM FIRE & SAFETY EQUIPMENT INC	\$1,896.00
	Supplies	1518 KENDALL ELECTRIC INC	\$199.33
	Supplies	2031 CROSSROADS AMBULANCE SALES & SERVICE LLC	\$3,759.70
	Supplies	2431 O'REILLY AUTOMOTIVE INC	\$1,342.61
	Supplies	2246 J & B MEDICAL SUPPLY	\$24,862.78
	Supplies	2299 COMCAST CABLE	\$260.50
	Supplies	1074 FOX FIRE SAFETY INC	\$275.28
	Supplies	1907 EMERGENCY RADIO SERVICE, LLC	\$2,679.40
	Supplies	2372 SUTPHEN CORPORATION	\$780.01
	Supplies	2145 SAINT JOSEPH HEALTH SYSTEM	\$3,426.92
	Supplies	2060 INDUSTRIAL DOOR OF NORTHERN INDIANA	\$2,839.52
	Supplies	2541 PRO AIR MIDWEST, LLC	\$379.32
	Supplies	2074 MENARDS - SOUTH BEND	\$95.98
	Supplies	1710 BATTERIES PLUS BULBS	\$118.08
	Supplies	1429 MISHAWAKA ACE HARDWARE	\$171.35
	Supplies	2273 MOTOROLA SOLUTIONS, INC.	\$100.00
	Supplies	2006 ANTHONY IRRIGATION	\$130.00
	Supplies	2668 FIRECOMPANIES.COM	\$209.97
	Supplies	2316 AFC INTERNATIONAL INC	\$1,122.32
	Supplies	2691 FABCORE INDUSTRIES, LLC.	\$145.00
	Supplies	1096 THE RIDGE COMPANY, INC	\$251.69
	Supplies	2186 CITY OF SOUTH BEND	\$45,482.31
	Supplies	2543 GREENMARK EQUIPMENT, INC.	\$290.88

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	5097 NETRESULTS INC.	\$2,074.32
	Supplies	5936 ABES PLUMBING COMPANY, INC.	\$965.00
	Supplies	2453 T.S. HEATING & AIR CONDITIONING, LLC	\$1,260.00
	Supplies	1310 TASK FORCE TIPS, INC.	\$151.28
	Supplies	1324 ELKHART BRASS MFG CO INC	\$83.10
	Supplies	1653 FIRE SERVICE INC	\$1,033.00
	Supplies	1335 LOWE'S	\$515.06
	Supplies	5050 THE JORDAN AUTOMOTIVE GROUP	\$99.87
	Supplies	1815 GRAINGER	\$265.61
	Supplies	2403 SPUR LAUNDRY & CLEANERS INC	\$46.50
	Supplies	2670 SAWDUST 'N STUFF	\$900.00
	Supplies	2689 JW READY MIX	\$605.00
	Supplies	1577 JOHN VAN BRUAENE	\$62.98
	Supplies	2693 HYTECH AUTOMATION REPAIR, INC.	\$373.43
	Supplies	2101 RIGGS OUTDOOR POWER - VALPARAISO	\$127.80
	Supplies	1444 MENARDS	\$202.03
	Supplies	2381 GREENMARK EQUIPMENT INC.	\$299.00
	Supplies	2686 AWOGS	\$81.00
	Supplies	1879 ALL-PHASE ELECTRIC SUPPLY CO.	\$383.45
	Supplies	1012 ABES PLUMBING COMPANY INC.	\$2,443.81
	Supplies	2053 CUMMINS SALES & SERVICE	\$520.61
	Supplies	2414 NATIONAL HOSE TESTING SPECIALTIES INC	\$196.80
	Supplies	2271 BOUND TREE MEDICAL, LLC	\$4,903.79
	Supplies	1319 BUREAU OF MOTOR VEHICLES	\$30.00

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	1410 CONWAY SHIELD	\$678.56
	Supplies	2495 THE COLLINS GROUP INC.	\$94.00
	Supplies	2559 JEWELL PROPERTY MAINTENANCE, LLC	\$200.00
	Supplies	2137 FIRESERVICE MANAGEMENT, LLC.	\$441.20
	Supplies	2694 COLORBILT PAINTING, LLC.	\$900.00
	Supplies	1001 ZOLMAN TIRE INC.	\$15.00
	Supplies	2669 MCCANN INDUSTRIES, INC.	\$560.00
	Supplies	2663 TELEFLEX LLC	\$562.50
	Supplies	2497 BUILDERS IRON WORKS INC.	\$799.29
	Supplies	2231 BEST BUY	\$699.99
	Supplies	2621 TRI CITY DATA & ELECTRONIC INC	\$225.00
	Total Supplies		\$186,994.47
	Services and Charges	2678 GRANT TRAINING CENTER	\$595.00
	Services and Charges	2143 VANBRUAENE, JOHN R.	\$1,875.10
	Services and Charges	2681 AT&T	\$1,954.24
	Services and Charges	2092 BORDEN WASTE-AWAY SERVICE, INC.	\$308.58
	Services and Charges	2457 HALPIN SLAGH PC	\$4,151.00
	Services and Charges	1946 HAMILTON, MATTHEW P.	\$624.31
	Services and Charges	1766 MMU	\$957.66
	Services and Charges	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$1,023.99
	Services and Charges	2199 HAGGERTY, CHRISTOPHER J.	\$591.84
	Services and Charges	1931 CENDER & COMPANY	\$2,121.02
	Services and Charges	2445 REPUBLIC SERVICES	\$3,227.94
	Services and Charges	2301 IP SOLUTIONS	\$3,232.75

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2290 THE ACCUMED GROUP	\$20,609.52
	Services and Charges	1079 NIPSCO	\$9,247.81
	Services and Charges	1083 AT&T	\$1,678.22
	Services and Charges	1210 MUNICIPAL EMERGENCY SERVICES INC	\$722.85
	Services and Charges	2064 PNC BANK	\$1,838.47
	Services and Charges	2551 CERES SOLUTIONS COOPERATIVE, INC	\$3,270.42
	Services and Charges	2243 VERIZON WIRELESS	\$2,026.85
	Services and Charges	2229 AUNT LINDA'S EMBROIDERY	\$1,174.72
	Services and Charges	2207 INDIANA MICHIGAN POWER	\$21,409.31
	Services and Charges	2578 RAJTER, ERIC A.	\$200.00
	Services and Charges	2404 STAR UNIFORM	\$4,364.47
	Services and Charges	5024 MISHAWAKA UTILITIES	\$957.66
	Services and Charges	2299 COMCAST CABLE	\$2,866.98
	Services and Charges	2687 BACKDRAFT OPCO, LLC	\$3,576.00
	Services and Charges	2519 WOJTYSIAK & COMPANY LLC	\$1,817.25
	Services and Charges	2180 PETERS MUNICIPAL CONSULTANTS, PC	\$970.09
	Services and Charges	2629 BREWSTER INSURANCE AGENCY INC	\$45,621.00
	Services and Charges	2145 SAINT JOSEPH HEALTH SYSTEM	\$267.31
	Services and Charges	2125 AT&T MOBILITY	\$3,144.07
	Services and Charges	2541 PRO AIR MIDWEST, LLC	\$2,400.00
	Services and Charges	2673 NEW AVENUES INC.	\$300.00
	Services and Charges	2692 ANDERSON, AGOSTINO & KELLER, P.C.	\$390.00
	Services and Charges	5366 ST JOSEPH COUNTY TREASURER	\$15.00
	Services and Charges	1291 SOUTH BEND TRIBUNE	\$210.37

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2668 FIRECOMPANIES.COM	\$629.91
	Services and Charges	2555 LEXIPOL, LLC	\$8,889.00
	Services and Charges	2690 JEREMY BUSH FAMILY FUND	\$860.00
	Services and Charges	2358 ACTIVE911 INC.	\$260.00
	Services and Charges	2365 ACCUMED GROUP	\$3,003.27
	Services and Charges	2403 SPUR LAUNDRY & CLEANERS INC	\$107.00
	Services and Charges	2190 CLAY FIRE TERRITORY	\$2,625.00
	Services and Charges	2606 TARGETSOLUTIONS LEARNING LLC	\$3,805.70
	Services and Charges	2675 NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	\$130.00
	Services and Charges	2688 ANTHEM BLUE CROSS AND BLUE SHIELD	\$132.99
	Services and Charges	2483 IU HEALTH GOSHEN HOSPITAL	\$14,000.00
	Services and Charges	2677 ESTATE OF VALERIE RUDI	\$620.67
	Services and Charges	1796 IVFA	\$120.00
	Services and Charges	2512 LOCUTION SYSTEMS INC.	\$1,888.00
	Services and Charges	2620 UNIVERSITY OF ILLINOIS	\$2,000.00
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$24,542.90
	Services and Charges	2706 INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDA	\$894.00
	Total Services and Charges		\$214,250.24
	Capital Outlays	2672 CLEAN AIR ENVIRONMENTAL SERVICES INC.	\$1,430.00
	Capital Outlays	1012 ABES PLUMBING COMPANY INC.	\$4,320.00
	Capital Outlays	2665 BURNS RENTAL	\$224.20
Total Capital Outlays			\$5,974.20
	Other Disbursements	2688 ANTHEM BLUE CROSS AND BLUE SHIELD	\$34.10
	Total Other Disbursements		\$34.10

Fund Name	Category	Paid To	Amount
Total SPECIAL FIRE PROTECTION TERRITORY			\$2,806,561.43
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Services and Charges	2609 KS STATEBANK	\$64,827.18
	Services and Charges	2364 COMMUNITY STATE BANK	\$47,313.92
	Services and Charges	2639 FIRST STATE BANK	\$115,234.10
Total Services and Charges			\$227,375.20

	Capital Outlays	5050 THE JORDAN AUTOMOTIVE GROUP	\$32,078.00
Total Capital Outlays			\$32,078.00

Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND			\$259,453.20
PAYROLL DEDUCTIONS	Personal Services	2571 INDIANA CHILD SUPPORT BUREAU	\$13,182.00
	Personal Services	1186 AFLAC	\$620.00
	Personal Services	1187 INDIANA DEPARTMENT OF REVENUE	\$89,798.68
	Personal Services	2544 HOUSTON, JASON	\$45.68
	Personal Services	1295 PAYNE, JOSEPH	\$25.50
	Personal Services	2567 INDIANA PUBLIC EMPLOYERS PLAN	\$38,890.00
	Personal Services	2658 LAWRENCE, LACEY E.	\$9.94
	Personal Services	5091 PUBLIC EMPLOYEES' RETIREMENT FUND	\$4,315.82
	Personal Services	2284 HEALTH RESOURCES, INC.	\$19,023.20
	Personal Services	1627 ALWINE, ANTHONY	\$207.17
	Personal Services	1466 GOWENS, KENNETH	\$33.99
	Personal Services	1114 UNITED STATES TREASURY	\$305,083.28
	Personal Services	2375 KIKLY, ASHLEY C.	\$510.00
	Personal Services	2158 SMITH, LYNDIA K.	\$188.91
	Personal Services	2064 PNC BANK	\$824,107.65
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$5,357.30
	Personal Services	2479 VISION SERVICE PLAN	\$2,572.42

Fund Name	Category	Paid To	Amount
PAYROLL DEDUCTIONS	Personal Services	2673 NEW AVENUES INC.	\$500.00
	Personal Services	2714 MICHIGAN DEPARTMENT OF TREASURY	\$2,050.29
	Total Personal Services		\$1,306,521.83
	Other Disbursements	1186 AFLAC	\$124.00
	Other Disbursements	2284 HEALTH RESOURCES, INC.	\$3,514.40
	Other Disbursements	1600 MAUST, AARON	\$3,398.85
	Other Disbursements	2479 VISION SERVICE PLAN	\$339.68
	Total Other Disbursements		\$7,376.93
	Total PAYROLL DEDUCTIONS		\$1,313,898.76
	GRAND TOTAL		\$5,936,076.36

**Penn Township, St. Joseph County, Indiana
Debt Statement - 2020**

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
Governmental Activities	General Obligation Bonds	Penn Township Series 2019	\$4,100,000.00	\$0.00	\$540,000.00	\$3,560,000.00	\$633,400.00
		SubTotal	\$4,100,000.00	\$0.00	\$540,000.00	\$3,560,000.00	\$633,400.00
		GRAND TOTAL	\$4,100,000.00	\$0.00	\$540,000.00	\$3,560,000.00	\$633,400.00

Penn Township, St. Joseph County, Indiana
Deficit Fund Balance Report - 2020

<u>Enterprise</u> <u>Name</u>	<u>Fund Name</u>	<u>Ending Cash and</u> <u>Investment</u> <u>Balance</u>
<hr/>		
Total deficit fund balances		
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**Penn Township, St. Joseph County, Indiana
Leases 2020**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2021	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Republic First National Corporation	Lease of SCBA's	\$42,542.74	08/31/2018	07/01/2022
	Republic First National Corporation	Lease of (1) Sutphen Pumper	\$115,234.10	07/31/2018	01/01/2024
	Republic First National Corporation	Lease of Ford F550 Ambulance	\$47,918.88	07/01/2020	01/01/2026
	Total Governmental Activities (General) \$205,695.72				
	GRAND TOTAL \$205,695.72				

**Penn Township, St. Joseph County, Indiana
Transfers - 2020**

Transfers Out (Disbursements)	
Fund	Amount
GENERAL TOWNSHIP FUND	\$10,000.00
POOR RELIEF	\$40,000.00
Total Transfers Out	\$50,000.00

Transfers In (Receipts)	
Fund	Amount
RAINY DAY	\$50,000.00
Total Transfers In	\$50,000.00

**Penn Township, St. Joseph County, Indiana
Transfer Schedule Report - 2020**

Fund Transfer To

Fund Transfer From

Total

Total

\$

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.)

**Penn Township, St. Joseph County, Indiana
Capital Assets 2020**

Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Land	\$329,810.00	-	\$15,000.00	\$314,810.00
Infrastructure	-	-	-	-
Building	\$3,289,700.00	-	-	\$3,289,700.00
Improvement	\$42,655.00	-	\$775.00	\$41,880.00
Machinery	\$4,912,645.00	\$344,218.00	-	\$5,256,863.00
Construction	-	-	-	-
Books	-	-	-	-
Governmental Activities - Total	\$8,574,810.00	\$344,218.00	\$15,775.00	\$8,903,253.00
Unit Total	\$8,574,810.00	\$344,218.00	\$15,775.00	\$8,903,253.00

Penn Township, St. Joseph County, Indiana Accounts Payable/Receivable Statement - 2020		
Government or Enterprise	Accounts Payable	Accounts Receivable
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, 2020

1. Total number of requests for Township Assistance	152
2.(A) Total number of recipients of Township Assistance	95
2.(B) Total number of households containing recipients of Township Assistance	50
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	834
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	269
3. Total Value of benefits provided to recipients of Township Assistance	\$27,246.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$7,004.00
5.(A) Total number receiving utility assistance - recipients	65
5.(A)(i) Total number receiving utility assistance - households	31
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	14
6.(i) Total value of benefits provided for payment of utilities - township	\$13,742.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$2,959.00
6.(iii) Total value of all benefits provided for payment of utilities	\$16,701.00
7.(A) Total number receiving housing assistance - recipients	34
7.(A)(i) Total number receiving housing assistance - households	21
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	\$10,204.00
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	\$10,204.00
9.(A) Total number receiving food assistance - recipients	2115
9.(A)(i) Total number receiving food assistance - households	641
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	14
10.(i) Total value provided for food assistance - township	\$1,337.00
10.(ii) Total value provided for food assistance - nontownship sources	\$48,117.00
10.(iii) Total value of all food assistance provided	\$49,454.00
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	6
14.(A) Total actual value of funerals, burials and cremations	\$3,300.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$3,300.00
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	23
16.(B) Total value of township services in making referrals to other programs	\$9,036.00
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	41
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	\$297.00
19.(iii) Total value of all services provided by workfare	\$297.00
20.(A) Total amount of reimbursement for assistance received from recipients	\$1,012.00
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	17
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$2,959.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	534
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	534
24.(B) Total value of case management services provided	\$177,988.00
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 - 2020**

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
Police Pension Fund - First Class Cities		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