

Annual Financial Report



Indiana State Board of Accounts

2019

PENN TOWNSHIP

St. Joseph County

Submitted on 2/11/2020 9:56:00 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 - 2019
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
Governmental Activities	0061	RAINY DAY	\$234,933.09	\$65,000.00	\$28,700.00	\$271,233.09
	0101	GENERAL TOWNSHIP FUND	\$689,076.28	\$514,765.07	\$399,902.50	\$803,938.85
	0113	NON-REVERTING FIRE FUND	\$160,377.93	\$35,616.32	\$74,875.00	\$121,119.25
	0840	POOR RELIEF	\$884,695.56	\$430,040.76	\$267,126.72	\$1,047,609.60
	1111	FIRE FIGHTING FUND	\$2,021,912.15	\$0.00	\$2,021,912.15	\$0.00
	1112	FIRE DONATIONS	\$4,176.30	\$2,791.50	\$4,241.00	\$2,726.80
	1190	CUMULATIVE FIRE FUND	\$672,570.17	\$0.00	\$672,570.17	\$0.00
	1412	STATE GRANTS	\$1.10	\$1,091.57	\$0.00	\$1,092.67
	7777	NEW FIRE STATION PROJECT	\$0.00	\$4,137,387.45	\$116,344.45	\$4,021,043.00
	8604	SPECIAL FIRE PROTECTION TERRITORY	\$0.00	\$5,108,883.92	\$2,633,361.75	\$2,475,522.17
	8692	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$1,855.34	\$1,002,894.05	\$387,891.24	\$616,858.15
	9999	PAYROLL DEDUCTIONS	\$17,067.90	\$1,761,075.00	\$1,804,319.88	-\$26,176.98
		GRAND TOTAL	\$4,686,665.82	\$13,059,545.64	\$8,411,244.86	\$9,334,966.60

**Penn Township, St. Joseph County, Indiana
Detailed Receipts - 2019**

Governmental Activities

RAINY DAY	Transfers In - Transferred from Another Fund	\$65,000.00
Total Other Receipts		\$65,000.00
Total RAINY DAY		\$65,000.00
<hr/>		
GENERAL TOWNSHIP FUND	General Property Taxes	\$274,935.30
	Financial Institution Tax distribution	\$141.99
	Vehicle/Aircraft Excise Tax Distribution	\$23,663.13
	Other Taxes/0217 - COMMERCIAL VEHICLE EXCISE TAX	\$2,335.70
Total Taxes and Intergovernmental		\$301,076.12
	Earnings on Investments and Deposits	\$41,305.05
	Sale of Capital Assets	\$155,925.00
	Refunds and Reimbursements	\$1,063.20
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$15,395.70
Total Other Receipts		\$213,688.95
Total GENERAL TOWNSHIP FUND		\$514,765.07
<hr/>		
NON-REVERTING FIRE FUND	Other Receipts/0113 - NON-REVERTING	\$35,616.32
Total Other Receipts		\$35,616.32
Total NON-REVERTING FIRE FUND		\$35,616.32
<hr/>		

POOR RELIEF	General Property Taxes	\$390,597.75
	Financial Institution Tax distribution	\$201.74
	Vehicle/Aircraft Excise Tax Distribution	\$33,617.97
	Other Taxes/0217 - COMMERCIAL VEHICLE EXCISE TAX	\$3,318.30
	Total Taxes and Intergovernmental	\$427,735.76

	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$2,305.00
	Total Other Receipts	\$2,305.00
	Total POOR RELIEF	\$430,040.76

FIRE DONATIONS	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$2,791.50
	Total Other Receipts	\$2,791.50
	Total FIRE DONATIONS	\$2,791.50

STATE GRANTS	Emergency Medical Services Fees	\$1,091.57
	Total Charges for Services	\$1,091.57
	Total STATE GRANTS	\$1,091.57

NEW FIRE STATION PROJECT	Proceeds from Borrowings other than Tax Anticipation Warrants	\$4,137,387.45
	Total Other Receipts	\$4,137,387.45
	Total NEW FIRE STATION PROJECT	\$4,137,387.45

SPECIAL FIRE PROTECTION TERRITORY	General Property Taxes	\$2,135,890.95
	County Option Income Tax (COIT)	\$400,753.75
	Financial Institution Tax distribution	\$2,319.48
	Vehicle/Aircraft Excise Tax Distribution	\$222,674.49
	Local Income Tax (LIT) Certified Shares	\$34,032.25
	Other Taxes/0217 - COMMERCIAL VEHICLE EXCISE TAX	\$1,569.80
	Total Taxes and Intergovernmental	\$2,797,240.72
	Emergency Medical Services Fees	\$239,920.65
	Total Charges for Services	\$239,920.65
	Other Court and Clerk Receipts/2402 - GARBAGE & TRASH COLLECTION FEES	\$47,231.34
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Total Fines, Forfeitures, and Fees	\$47,231.34
	Earnings on Investments and Deposits	\$1,537.14
	Refunds and Reimbursements	\$670.48
	Transfers In - Transferred from Another Fund	\$2,021,912.15
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$371.44
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Total Other Receipts	\$2,024,491.21
	Total SPECIAL FIRE PROTECTION TERRITORY	\$5,108,883.92
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	General Property Taxes	\$285,987.82
	Financial Institution Tax distribution	\$310.58
	Vehicle/Aircraft Excise Tax Distribution	\$29,815.28
	Other Taxes/0217 - COMMERCIAL VEHICLE EXCISE TAX	\$210.20
	Total Taxes and Intergovernmental	\$316,323.88
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Transfers In - Transferred from Another Fund	\$672,570.17
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$14,000.00
	Total Other Receipts	\$686,570.17
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$1,002,894.05

Governmental Activities	PAYROLL DEDUCTIONS	Refunds and Reimbursements	\$101.00
		Payroll Fund and Clearing Account Receipts	\$1,760,974.00
	Total Other Receipts		\$1,761,075.00
	Total PAYROLL DEDUCTIONS		\$1,761,075.00
Total Governmental Activities			\$13,059,545.64

**Penn Township, St. Joseph County, Indiana
Disbursements by Fund - 2019**

Governmental Activities	RAINY DAY	Repairs and Maintenance	\$4,400.00
		Total Services and Charges	\$4,400.00
		Machinery, Equipment, and Vehicles	\$24,300.00
		Total Capital Outlays	\$24,300.00
	Total RAINY DAY		\$28,700.00
	GENERAL TOWNSHIP FUND	Salaries and Wages	\$102,057.80
		Other Personal Services	\$34,378.05
		Total Personal Services	\$136,435.85
		Office Supplies	\$1,280.94
		Operating Supplies	\$2,284.44
		Repair and Maintenance Supplies	\$3,041.52
		Other Supplies	\$194.56
		Total Supplies	\$6,801.46
		Professional Services	\$20,464.17
		Communication and Transportation	\$1,299.11
		Printing and Advertising	\$196.41
		Insurance	\$2,864.08
		Utility Services	\$5,658.19
		Repairs and Maintenance	\$4,059.53
		Other Services and Charges	\$2,125.25
		Total Services and Charges	\$36,666.74
		Land	\$194,205.62
		Machinery, Equipment, and Vehicles	\$5,302.13
		Total Capital Outlays	\$199,507.75
		Transfer Out - Transferred To Another Fund	\$10,000.00

Governmental Activities	GENERAL TOWNSHIP FUND	Other Disbursements	\$10,490.70
		Total Other Disbursements	\$20,490.70
	Total GENERAL TOWNSHIP FUND		\$399,902.50
	NON-REVERTING FIRE FUND	Other Supplies	\$24,875.00
		Total Supplies	\$24,875.00
		Other Services and Charges	\$50,000.00
		Total Services and Charges	\$50,000.00
	Total NON-REVERTING FIRE FUND		\$74,875.00
	POOR RELIEF	Salaries and Wages	\$80,101.85
		Other Personal Services	\$22,742.70
		Total Personal Services	\$102,844.55
		Office Supplies	\$845.79
		Operating Supplies	\$1,788.49
		Repair and Maintenance Supplies	\$3,245.58
		Other Supplies	\$500.00
		Total Supplies	\$6,379.86
		Professional Services	\$1,000.92
		Communication and Transportation	\$1,060.13
		Insurance	\$2,690.91
		Utility Services	\$5,212.31
		Repairs and Maintenance	\$14,024.91
		Other Services and Charges	\$22,116.03
		Total Services and Charges	\$46,105.21
		Housing	\$22,627.07
		Utilities	\$25,439.54

Governmental Activities	POOR RELIEF	Food	\$329.75
		Transportation	\$1,199.88
		Health Care	\$20.00
		Funerals, Burials, Cremations	\$1,666.23
		Total Township Assistance	\$51,282.47
		Buildings	\$690.00
		Machinery, Equipment, and Vehicles	\$4,824.63
		Total Capital Outlays	\$5,514.63
		Transfer Out - Transferred To Another Fund	\$55,000.00
		Total Other Disbursements	\$55,000.00
	Total POOR RELIEF		\$267,126.72
	FIRE FIGHTING FUND	Transfer Out - Transferred To Another Fund	\$2,021,912.15
		Total Other Disbursements	\$2,021,912.15
	Total FIRE FIGHTING FUND		\$2,021,912.15
	FIRE DONATIONS	Other Disbursements	\$4,241.00
		Total Other Disbursements	\$4,241.00
	Total FIRE DONATIONS		\$4,241.00
	CUMULATIVE FIRE FUND	Transfer Out - Transferred To Another Fund	\$672,570.17
		Total Other Disbursements	\$672,570.17
	Total CUMULATIVE FIRE FUND		\$672,570.17
	NEW FIRE STATION PROJECT	Professional Services	\$112,332.45
		Other Services and Charges	\$4,012.00
		Total Services and Charges	\$116,344.45
	Total NEW FIRE STATION PROJECT		\$116,344.45

Governmental Activities	SPECIAL FIRE PROTECTION TERRITORY	Salaries and Wages	\$1,259,369.84
		Other Personal Services	\$945,545.41
		Total Personal Services	\$2,204,915.25
		Office Supplies	\$6,926.07
		Other Supplies	\$183,480.79
		Total Supplies	\$190,406.86
		Professional Services	\$18,327.63
		Insurance	\$51,064.11
		Utility Services	\$14,449.30
		Other Services and Charges	\$149,220.78
		Total Services and Charges	\$233,061.82
		Machinery, Equipment, and Vehicles	\$4,977.82
		Total Capital Outlays	\$4,977.82
		Total SPECIAL FIRE PROTECTION TERRITORY	\$2,633,361.75
	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Other Services and Charges	\$387,891.24
		Total Services and Charges	\$387,891.24
		Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$387,891.24
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$1,804,319.88
		Total Other Disbursements	\$1,804,319.88
		Total PAYROLL DEDUCTIONS	\$1,804,319.88
Total Governmental Activities			\$8,411,244.86

**Penn Township, St. Joseph County, Indiana
Township Disbursements - 2019**

Fund Name	Category	Paid To	Amount
RAINY DAY	Services and Charges	2656 KC TREE INC	\$4,400.00
		Total Services and Charges	\$4,400.00
	Capital Outlays	2659 CDW-G GOVERNMENT	\$24,300.00
		Total Capital Outlays	\$24,300.00
		Total RAINY DAY	\$28,700.00
GENERAL TOWNSHIP FUND	Personal Services	2158 SMITH, LYNDIA K.	\$42,408.08
	Personal Services	2419 PORTOLESE, DORIS J.	\$44,577.00
	Personal Services	1114 UNITED STATES TREASURY	\$7,560.97
	Personal Services	2567 INDIANA PUBLIC EMPLOYERS PLAN	\$17,189.00
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$264.00
	Personal Services	2131 CROY, MIKE	\$6,052.68
	Personal Services	5091 PUBLIC EMPLOYEES' RETIREMENT FUND	\$9,267.50
	Personal Services	2624 HAHN-NORMANDIN, LACY J.	\$3,006.68
	Personal Services	1148 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$76.58
	Personal Services	2220 HIZER, KENT D.	\$3,006.68
	Personal Services	2570 NEW BENEFITS, LTD.	\$20.00
	Personal Services	2198 SCHMIDT, DAVID E.	\$3,006.68
		Total Personal Services	\$136,435.85
	Supplies	2592 WELLS FARGO FINANCIAL LEASING	\$651.36
	Supplies	2301 IP SOLUTIONS	\$1,900.50
	Supplies	1429 MISHAWAKA ACE HARDWARE	\$16.14

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Supplies	2158 SMITH, LYND A K.	\$57.93
	Supplies	2419 PORTOLESE, DORIS J.	\$422.03
	Supplies	1175 A. E. BOYCE COMPANY INC	\$288.31
	Supplies	2445 REPUBLIC SERVICES	\$65.67
	Supplies	5162 USPS	\$695.04
	Supplies	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$163.86
	Supplies	1999 FACKELMAN WATER CONDITIONING	\$101.13
	Supplies	2250 KAZMIERZAK, BRIAN P.	\$120.00
	Supplies	1580 THE COPY IMAGE, INC.	\$757.42
	Supplies	2630 BANG WEB SITE DESIGN INC.	\$364.00
	Supplies	1687 SAM'S CLUB	\$269.15
	Supplies	5315 OFFICE DEPOT	\$818.54
	Supplies	5305 OVERGAARD'S ARTCRAFT PRINTERS, INC.	\$110.38
		Total Supplies	\$6,801.46
	Services and Charges	1079 NIPSCO	\$681.97
	Services and Charges	2592 WELLS FARGO FINANCIAL LEASING	\$50.09
	Services and Charges	2064 PNC BANK	\$1,694.55
	Services and Charges	2158 SMITH, LYND A K.	\$21.78
	Services and Charges	1931 CENDER & COMPANY	\$5,979.37
	Services and Charges	2419 PORTOLESE, DORIS J.	\$209.75
	Services and Charges	2421 SIGNIUS INVESTMENT CORP	\$341.59
	Services and Charges	2580 EPOCH ARCHITECTURE PLANNING	\$3,156.00
	Services and Charges	2445 REPUBLIC SERVICES	\$352.54
	Services and Charges	2299 COMCAST CABLE	\$2,353.36

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Services and Charges	1766 MMU	\$2,434.45
	Services and Charges	2434 WYGANT FLORAL CO. INC	\$243.43
	Services and Charges	2439 BREDEN, MATT	\$180.00
	Services and Charges	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$327.72
	Services and Charges	1999 FACKELMAN WATER CONDITIONING	\$6.75
	Services and Charges	2453 T.S. HEATING & AIR CONDITIONING, LLC	\$42.50
	Services and Charges	1291 SOUTH BEND TRIBUNE	\$248.41
	Services and Charges	1074 FOX FIRE SAFETY INC	\$30.00
	Services and Charges	2131 CROY, MIKE	\$192.18
	Services and Charges	2210 SHERATON INDIANAPOLIS HOTEL & SUITES	\$1,143.00
	Services and Charges	2004 MCCARTHY INSURANCE GROUP, INC.	\$223.75
	Services and Charges	2457 HALPIN SLAGH PC	\$3,078.00
	Services and Charges	2101 RIGGS OUTDOOR POWER - VALPARAISO	\$189.71
	Services and Charges	2006 ANTHONY IRRIGATION	\$345.00
	Services and Charges	2598 BURNS PLUMBING LLC	\$324.00
	Services and Charges	2325 REAL SERVICES, INC. (AOE)	\$125.00
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$2,237.17
	Services and Charges	2630 BANG WEB SITE DESIGN INC.	\$1,332.00
	Services and Charges	1154 INDIANA TOWNSHIP ASSOCIATION, INC	\$1,015.00
	Services and Charges	1687 SAM'S CLUB	\$19.98
	Services and Charges	2613 DAVID WASZAK APPRAISALS INC	\$2,800.00
	Services and Charges	2641 SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM)	\$189.00
	Services and Charges	1452 HEARTLAND ENVIRONMENTAL ASSO.	\$800.00

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Services and Charges	1969 APPRAISAL SPECIALISTS, INC	\$500.00
	Services and Charges	2647 SAM BOWLING	\$243.00
	Services and Charges	1075 SAM'S CLUB	\$100.00
	Services and Charges	2489 KRIEG DEVAULT LLP	\$1,980.00
	Services and Charges	2629 BREWSTER INSURANCE AGENCY INC	\$230.00
	Services and Charges	2650 APPRAISAL PLUS	\$200.00
	Services and Charges	2234 DBL SERVICES, INC.	\$657.50
	Services and Charges	5366 ST JOSEPH COUNTY TREASURER	\$15.00
	Services and Charges	1063 FLAGS INTERNATIONAL	\$66.94
	Services and Charges	1741 MISHAWAKA BUSINESS ASSOCIATION	\$50.00
	Services and Charges	2519 WOJTYSIAK & COMPANY LLC	\$256.25
Total Services and Charges			\$36,666.74
	Capital Outlays	2301 IP SOLUTIONS	\$2,750.29
	Capital Outlays	1748 MERIDIAN TITLE CORPORATION	\$193,705.62
	Capital Outlays	5097 NETRESULTS INC.	\$2,074.34
	Capital Outlays	2040 TLC TREE REMOVAL INC.	\$500.00
	Capital Outlays	2655 MASON'S HEATING & AIR CONDITIONING	\$477.50
Total Capital Outlays			\$199,507.75
	Other Disbursements	5206 TRANSFER OF FUNDS	\$10,000.00
	Other Disbursements	1452 HEARTLAND ENVIRONMENTAL ASSO.	\$10,490.70
Total Other Disbursements			\$20,490.70
Total GENERAL TOWNSHIP FUND			\$399,902.50
NON-REVERTING FIRE FUND	Supplies	1321 FIVE ALARM FIRE & SAFETY EQUIPMENT INC	\$24,875.00
		Total Supplies	\$24,875.00

Fund Name	Category	Paid To	Amount
NON-REVERTING FIRE FUND	Services and Charges	1747 PHYSIO-CONTROL, INC.	\$25,786.10
	Services and Charges	1210 MUNICIPAL EMERGENCY SERVICES INC	\$23,028.03
	Services and Charges	1607 MICHIANA AUTO PROS	\$785.92
	Services and Charges	2543 GREENMARK EQUIPMENT, INC.	\$399.95
	Total Services and Charges		\$50,000.00
Total NON-REVERTING FIRE FUND			\$74,875.00
POOR RELIEF	Personal Services	2429 KISROW, JENNIFER M.	\$38,203.10
	Personal Services	2611 SPECIALIZED STAFFING SOLUTIONS, LLC	\$9,395.50
	Personal Services	2644 GRAHAM, LEAH D.	\$6,032.36
	Personal Services	1114 UNITED STATES TREASURY	\$5,326.97
	Personal Services	2354 JOHNSON THOMAS, LINDA	\$15,647.25
	Personal Services	2567 INDIANA PUBLIC EMPLOYERS PLAN	\$12,845.03
	Personal Services	1941 CROY, MICHAEL J.	\$9,623.64
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$132.00
	Personal Services	5091 PUBLIC EMPLOYEES' RETIREMENT FUND	\$4,314.81
	Personal Services	1148 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$113.89
	Personal Services	2570 NEW BENEFITS, LTD.	\$10.00
	Personal Services	2466 PARMALEE, MATTHEW J.	\$1,200.00
	Total Personal Services		\$102,844.55
	Supplies	1175 A. E. BOYCE COMPANY INC	\$288.31
	Supplies	2592 WELLS FARGO FINANCIAL LEASING	\$550.92
	Supplies	2301 IP SOLUTIONS	\$1,475.00
	Supplies	2419 PORTOLESE, DORIS J.	\$44.34
	Supplies	2445 REPUBLIC SERVICES	\$378.68

Fund Name	Category	Paid To	Amount
POOR RELIEF	Supplies	5162 USPS	\$404.96
	Supplies	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$442.06
	Supplies	1999 FACKELMAN WATER CONDITIONING	\$107.87
	Supplies	2250 KAZMIERZAK, BRIAN P.	\$120.00
	Supplies	1291 SOUTH BEND TRIBUNE	\$180.33
	Supplies	1580 THE COPY IMAGE, INC.	\$757.42
	Supplies	2630 BANG WEB SITE DESIGN INC.	\$364.00
	Supplies	1687 SAM'S CLUB	\$269.14
	Supplies	5315 OFFICE DEPOT	\$818.51
	Supplies	5305 OVERGAARD'S ARTCRAFT PRINTERS, INC.	\$178.32
		Total Supplies	\$6,379.86
	Services and Charges	1079 NIPSCO	\$4,594.96
	Services and Charges	2429 KISROW, JENNIFER M.	\$137.13
	Services and Charges	2592 WELLS FARGO FINANCIAL LEASING	\$50.10
	Services and Charges	2644 GRAHAM, LEAH D.	\$21.96
	Services and Charges	1429 MISHAWAKA ACE HARDWARE	\$1,501.70
	Services and Charges	1931 CENDER & COMPANY	\$541.67
	Services and Charges	2419 PORTOLESE, DORIS J.	\$166.76
	Services and Charges	2421 SIGNIUS INVESTMENT CORP	\$341.56
	Services and Charges	1893 CINTAS CORP.	\$1,983.11
	Services and Charges	2445 REPUBLIC SERVICES	\$4,346.07
	Services and Charges	2299 COMCAST CABLE	\$4,610.75
	Services and Charges	1766 MMU	\$15,576.04
	Services and Charges	2354 JOHNSON THOMAS, LINDA	\$139.04

Fund Name	Category	Paid To	Amount
POOR RELIEF	Services and Charges	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,525.90
	Services and Charges	1141 ROSE PEST SOLUTIONS	\$488.00
	Services and Charges	2453 T.S. HEATING & AIR CONDITIONING, LLC	\$42.50
	Services and Charges	1291 SOUTH BEND TRIBUNE	\$52.00
	Services and Charges	1074 FOX FIRE SAFETY INC	\$121.73
	Services and Charges	5024 MISHAWAKA UTILITIES	\$1,030.67
	Services and Charges	2210 SHERATON INDIANAPOLIS HOTEL & SUITES	\$762.00
	Services and Charges	2004 MCCARTHY INSURANCE GROUP, INC.	\$223.75
	Services and Charges	2457 HALPIN SLAGH PC	\$203.00
	Services and Charges	2101 RIGGS OUTDOOR POWER - VALPARAISO	\$255.19
	Services and Charges	2325 REAL SERVICES, INC. (AOE)	\$125.00
	Services and Charges	2060 INDUSTRIAL DOOR OF NORTHERN INDIANA	\$440.00
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$2,237.16
	Services and Charges	1154 INDIANA TOWNSHIP ASSOCIATION, INC	\$585.00
	Services and Charges	1974 VFP FIRE SYSTEMS	\$735.00
	Services and Charges	1687 SAM'S CLUB	\$19.98
	Services and Charges	2647 SAM BOWLING	\$243.00
	Services and Charges	2430 K & R ELECTRIC INC	\$529.80
	Services and Charges	2629 BREWSTER INSURANCE AGENCY INC	\$230.00
	Services and Charges	2234 DBL SERVICES, INC.	\$657.50
	Services and Charges	1063 FLAGS INTERNATIONAL	\$66.93
	Services and Charges	2603 MARV'S LOCKSHOP	\$108.00
	Services and Charges	2625 KROPP FIRE PROTECTION INC	\$1,156.00
	Services and Charges	2519 WOJTYSIAK & COMPANY LLC	\$256.25

Fund Name	Category	Paid To	Amount
		Total Services and Charges	\$46,105.21
POOR RELIEF	Township Assistance	6063 DANIEL P. HOOVER	\$1,500.00
	Township Assistance	5049 AMERICAN ELECTRIC POWER	\$718.50
	Township Assistance	5185 CEDAR CREST APARTMENTS	\$3,600.00
	Township Assistance	5014 NORTHERN INDIANA PUBLIC SERVICE	\$5,642.22
	Township Assistance	6073 OMPH, LLC.	\$300.00
	Township Assistance	6076 KOZUCH, GERALD	\$300.00
	Township Assistance	5024 MISHAWAKA UTILITIES	\$19,078.82
	Township Assistance	5304 KAMMS ISLAND APTS	\$300.00
	Township Assistance	6071 EPD IRONWOOD LP	\$300.00
	Township Assistance	6038 WALKING WITH JESUS MINISTRIES	\$300.00
	Township Assistance	5206 TRANSFER OF FUNDS	\$35,000.00
	Township Assistance	5343 REALTY PLUS INC	\$300.00
	Township Assistance	5808 THE PRESERVE AT FIR RD	\$1,200.00
	Township Assistance	5703 LYDIA DANIEL	\$300.00
	Township Assistance	5096 SOUTH BEND TRANSPORTATION CORP	\$1,199.88
	Township Assistance	5597 JIM MCKINNIES	\$300.00
	Township Assistance	5295 PALMER FUNERAL HOME	\$1,666.23
	Township Assistance	5807 ACORN	\$300.00
	Township Assistance	6074 MICHELLE, BORDEAU	\$300.00
	Township Assistance	6064 SPRINGMILL INVESTMENTS LLC	\$300.00
	Township Assistance	5908 NEMO LLC	\$1,200.00
	Township Assistance	6067 MBSR RENTALS, LLC	\$300.00
	Township Assistance	5832 ALLOS INVESTMENTS LLC	\$900.00

Fund Name	Category	Paid To	Amount
POOR RELIEF	Township Assistance	5085 ELLER, JAMES	\$600.00
	Township Assistance	6070 UNITED FEDERAL CREDIT UNION	\$1,200.00
	Township Assistance	5857 HOMEWORKS	\$900.00
	Township Assistance	5079 CEDAR CREST APARTMENTS	\$140.00
	Township Assistance	6075 GUARDIAN PROPERTY MANAGEMENT LLC	\$300.00
	Township Assistance	5654 RAFAEL A MUNOZ	\$300.00
	Township Assistance	5010 MARTIN'S SUPERMARKET	\$329.75
	Township Assistance	5016 VILLAGE GREEN	\$2,387.07
	Township Assistance	6006 WHISPERING PINES APARTMENTS	\$900.00
	Township Assistance	6068 GINA A. PETERSON	\$300.00
	Township Assistance	5077 PIRACCINI, JOHN	\$300.00
	Township Assistance	6055 APOSTOLIC TEMPLE VILLAGE	\$900.00
	Township Assistance	5399 JAMESTOWN HOMES	\$300.00
	Township Assistance	5126 WEST JEFFERSON APARTMENTS	\$300.00
	Township Assistance	5026 100 CENTER APARTMENTS	\$300.00
	Township Assistance	5199 EASTGATE APARTMENTS	\$300.00
	Township Assistance	5403 RIVER POINTE	\$300.00
	Township Assistance	5019 MERRILL PHARMACY	\$20.00
	Township Assistance	5924 SDK FINANCIAL, LLC.	\$300.00
	Township Assistance	5032 PIN OAK MANOR	\$300.00
	Township Assistance	6072 KEVIN KREIENBRINK	\$300.00
		Total Township Assistance	\$86,282.47
	Capital Outlays	2301 IP SOLUTIONS	\$2,750.29
	Capital Outlays	5097 NETRESULTS INC.	\$2,074.34

Fund Name	Category	Paid To	Amount
POOR RELIEF	Capital Outlays	2332 ARNT ASPHALT SEALING INC	\$690.00
		Total Capital Outlays	\$5,514.63
	Other Disbursements	5206 TRANSFER OF FUNDS	\$20,000.00
		Total Other Disbursements	\$20,000.00
		Total POOR RELIEF	\$267,126.72
FIRE FIGHTING FUND	Other Disbursements	5206 TRANSFER OF FUNDS	\$2,021,912.15
		Total Other Disbursements	\$2,021,912.15
		Total FIRE FIGHTING FUND	\$2,021,912.15
FIRE DONATIONS	Other Disbursements	2615 CERIELLO, JOHN P.	\$2,241.00
	Other Disbursements	2160 KINGMAN STORAGE, LLC.	\$2,000.00
		Total Other Disbursements	\$4,241.00
		Total FIRE DONATIONS	\$4,241.00
CUMULATIVE FIRE FUND	Other Disbursements	5206 TRANSFER OF FUNDS	\$672,570.17
		Total Other Disbursements	\$672,570.17
		Total CUMULATIVE FIRE FUND	\$672,570.17
NEW FIRE STATION PROJECT	Services and Charges	1931 CENDER & COMPANY	\$40,000.00
	Services and Charges	2580 EPOCH ARCHITECTURE PLANNING	\$27,100.00
	Services and Charges	2661 U.S. BANK	\$4,000.00
	Services and Charges	2457 HALPIN SLAGH PC	\$754.00
	Services and Charges	1109 PENN HARRIS MADISON SCHOOL CORP	\$12.00
	Services and Charges	2489 KRIEG DEVAULT LLP	\$31,478.45
	Services and Charges	2662 S&P GLOBAL RATINGS	\$13,000.00
		Total Services and Charges	\$116,344.45
		Total NEW FIRE STATION PROJECT	\$116,344.45
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2602 LAWSON, JR. ROBERT C.	\$29,763.30

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2468 JOHNSON, RONALD WAYNE JR.	\$37,315.57
	Personal Services	2259 PRICE, TROY A.	\$18,789.24
	Personal Services	2270 MACK, GREGORY A.	\$60,671.20
	Personal Services	2576 HENRY, ROBERT T.	\$6,188.89
	Personal Services	2436 FRANCO, RICHARD	\$3,325.74
	Personal Services	2269 KOSZYK, AARON	\$16,741.92
	Personal Services	1946 HAMILTON, MATTHEW P.	\$58,699.88
	Personal Services	1495 YODER, ERIC	\$8,239.05
	Personal Services	2309 JEWELL, SHAWN	\$52,251.87
	Personal Services	1200 GUSTAFSON, BRENT	\$61,197.15
	Personal Services	2286 HALL, CAMERON L.	\$10,571.40
	Personal Services	2375 KIKLY, ASHLEY C.	\$57,958.05
	Personal Services	2274 KIRSITS, ALFRED P.	\$65,424.15
	Personal Services	1466 GOWENS, KENNETH	\$53,650.99
	Personal Services	2143 VANBRUAENE, JOHN R.	\$63,624.42
	Personal Services	2474 SEVEREID, ROBERT H.	\$9,997.21
	Personal Services	1950 BARTHOLOMEW, MARK	\$5,281.72
	Personal Services	2267 VANBRUAENE, ADAM	\$70,381.33
	Personal Services	1600 MAUST, AARON	\$61,265.30
	Personal Services	2638 ESCOBEDO, ERIK	\$5,844.63
	Personal Services	1114 UNITED STATES TREASURY	\$117,087.52
	Personal Services	2295 WILLIAMS, JEFFREY R.	\$11,157.79
	Personal Services	2280 HERSHBERGER, REBECCA L.	\$62,616.25
	Personal Services	2626 WALTERS, CORI	\$6,208.80

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2249 CALDERONE, JOSEPH A.	\$71,056.05
	Personal Services	2577 MURRAY, ADAM J.	\$32,578.16
	Personal Services	2124 SPINSKY, DURGAN M.	\$60,656.86
	Personal Services	1057 PENTER, ROBERT S. JR.	\$59,077.43
	Personal Services	2449 KEYES, PHILIP ENSIGN	\$13,122.96
	Personal Services	2578 RAJTER, ERIC A.	\$63,875.54
	Personal Services	2585 MCGOWAN, JEFFREY PAUL	\$28,726.02
	Personal Services	2651 HARRINGTON, PATRICK	\$1,454.85
	Personal Services	2548 ASCENSION ST. VINCENT	\$7,262.29
	Personal Services	2544 HOUSTON, JASON	\$24,807.34
	Personal Services	1627 ALWINE, ANTHONY	\$66,720.31
	Personal Services	2412 SAUTER, MICHAEL	\$18,599.84
	Personal Services	2628 DAFFRON, TIMOTHY	\$6,453.21
	Personal Services	2521 WITT, KEITH	\$13,036.41
	Personal Services	1368 REPPERT, BRIAN J.	\$52,183.35
	Personal Services	1697 PIERSON, TIMOTHY L. JR.	\$56,695.33
	Personal Services	2567 INDIANA PUBLIC EMPLOYERS PLAN	\$297,256.97
	Personal Services	2250 KAZMIERZAK, BRIAN P.	\$20,917.69
	Personal Services	2202 BRANIFF, JOSEPH A.	\$2,817.84
	Personal Services	2645 CARNINE, SACHEL	\$937.29
	Personal Services	2265 LAUVER, ANDREW R.	\$51,416.99
	Personal Services	2199 HAGGERTY, CHRISTOPHER J.	\$64,601.61
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$2,767.25
	Personal Services	1295 PAYNE, JOSEPH	\$7,002.45

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	5091 PUBLIC EMPLOYEES' RETIREMENT FUND	\$181,242.05
	Personal Services	2579 PLUMMER, KYLE D.	\$493.20
	Personal Services	2420 BORRELLI, ALEX J.	\$3,861.12
	Personal Services	1170 SNYDER, JOHN JR.	\$13,362.03
	Personal Services	2413 REEVES, ANTHONY	\$7,492.80
	Personal Services	2658 LAWRENCE, LACEY E.	\$7,793.15
	Personal Services	1148 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$1,549.35
	Personal Services	2563 LARKIN, RICHARD E.	\$7,289.92
	Personal Services	2454 PASTERNAK, ETHAN M.	\$324.48
	Personal Services	2570 NEW BENEFITS, LTD.	\$190.00
	Personal Services	2637 DETWILER, MATTHEW	\$2,056.67
	Personal Services	2666 TIMOTHY L. PIERSON JR.	\$409.95
	Personal Services	1723 ZIRILLE, NICK	\$573.12
Total Personal Services			\$2,204,915.25
	Supplies	1175 A. E. BOYCE COMPANY INC	\$288.30
	Supplies	2551 CERES SOLUTIONS COOPERATIVE, INC	\$29,820.63
	Supplies	2054 GLOBAL EMERGENCY PRODUCTS	\$412.06
	Supplies	2301 IP SOLUTIONS	\$2,224.55
	Supplies	1429 MISHAWAKA ACE HARDWARE	\$42.48
	Supplies	1210 MUNICIPAL EMERGENCY SERVICES INC	\$639.10
	Supplies	2186 CITY OF SOUTH BEND	\$38,147.02
	Supplies	2143 VANBRUAENE, JOHN R.	\$353.00
	Supplies	1410 CONWAY SHIELD	\$232.67
	Supplies	2050 SOUTH BEND CHEMICAL COMPANY, INC.	\$3,034.99

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2009 PRAXAIR DISTRIBUTION INC.	\$4,598.02
	Supplies	2474 SEVEREID, ROBERT H.	\$711.97
	Supplies	2440 MEDLINE INDUSTRIES INC.	\$2,156.19
	Supplies	2108 POMP'S TIRE SERVICE INC.	\$3,975.07
	Supplies	2053 CUMMINS SALES & SERVICE	\$9,817.24
	Supplies	2092 BORDEN WASTE-AWAY SERVICE, INC.	\$24.19
	Supplies	2445 REPUBLIC SERVICES	\$199.89
	Supplies	2569 EMERGENT RESPIRATORY	\$997.20
	Supplies	2439 BREDEN, MATT	\$1,501.50
	Supplies	2500 CREWSENSE, LLC	\$598.00
	Supplies	2431 O'REILLY AUTOMOTIVE INC	\$3,111.66
	Supplies	1999 FACKELMAN WATER CONDITIONING	\$1,534.20
	Supplies	2393 MICHIANA LAWN EQUIPMENT	\$772.41
	Supplies	2453 T.S. HEATING & AIR CONDITIONING, LLC	\$1,523.00
	Supplies	2271 BOUND TREE MEDICAL, LLC	\$10,535.41
	Supplies	2145 SAINT JOSEPH HEALTH SYSTEM	\$4,337.80
	Supplies	1802 ACE MAYTAG	\$3,414.86
	Supplies	1037 HARDWARE PLUS	\$1,152.09
	Supplies	1074 FOX FIRE SAFETY INC	\$833.54
	Supplies	2078 HASTINGS AIR-ENERGY CONTROL INC.	\$804.18
	Supplies	2031 CROSSROADS AMBULANCE SALES & SERVICE L.L.C.	\$4,211.00
	Supplies	1879 ALL-PHASE ELECTRIC SUPPLY CO.	\$121.09
	Supplies	1324 ELKHART BRASS MFG CO INC	\$2,916.60

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2372 SUTPHEN CORPORATION	\$4,059.70
	Supplies	2101 RIGGS OUTDOOR POWER - VALPARAISO	\$92.78
	Supplies	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$3,944.02
	Supplies	1907 EMERGENCY RADIO SERVICE, LLC	\$1,976.50
	Supplies	2640 TB IRRIGATION	\$1,134.00
	Supplies	2456 OFFICE360	\$2,826.98
	Supplies	2598 BURNS PLUMBING LLC	\$240.00
	Supplies	1815 GRAINGER	\$156.04
	Supplies	2663 TELEFLEX LLC	\$2,215.50
	Supplies	1695 BARRY SEAT COVER AND AUTO GLASS COMPANY	\$200.00
	Supplies	2060 INDUSTRIAL DOOR OF NORTHERN INDIANA	\$1,196.30
	Supplies	1096 THE RIDGE COMPANY, INC	\$863.14
	Supplies	1813 A&R WASTEWATER MANAGEMENT	\$750.00
	Supplies	1653 FIRE SERVICE INC	\$641.71
	Supplies	1321 FIVE ALARM FIRE & SAFETY EQUIPMENT INC	\$145.00
	Supplies	1430 MSAT GROUP INC.	\$2,015.00
	Supplies	1710 BATTERIES PLUS BULBS	\$230.40
	Supplies	2512 LOCUTION SYSTEMS INC.	\$1,843.50
	Supplies	2623 ELKHART BEDDING COMPANY INC.	\$575.00
	Supplies	2231 BEST BUY	\$1,877.99
	Supplies	1511 POWER BRAKE & SPRING SERVICE	\$63.09
	Supplies	2541 PRO AIR MIDWEST, LLC	\$269.30
	Supplies	1444 MENARDS	\$758.27
	Supplies	2543 GREENMARK EQUIPMENT, INC.	\$351.20

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2137 FIRESERVICE MANAGEMENT, LLC.	\$813.62
	Supplies	1531 KAZMIERZAK BRIAN	\$532.38
	Supplies	1015 RIVER BEND HOSE SPECIALTY, INC	\$14.28
	Supplies	1266 CHAMPION CIRCLE INC.	\$1,520.06
	Supplies	2612 AUTO ADDITION OF MISHAWAKA	\$289.99
	Supplies	2635 J.Q. TEX INC	\$946.00
	Supplies	2246 J & B MEDICAL SUPPLY	\$11,290.82
	Supplies	2653 SITEONE LANDSCAPE SUPPLY, LLC	\$39.54
	Supplies	1518 KENDALL ELECTRIC INC	\$363.73
	Supplies	2074 MENARDS - SOUTH BEND	\$30.38
	Supplies	2636 MAGNATROL VALVE CORP.	\$371.38
	Supplies	2621 TRI CITY DATA & ELECTRONIC INC	\$225.00
	Supplies	2614 CHRISTMAN CUSTOM PAINTING, INC.	\$735.00
	Supplies	2659 CDW-G GOVERNMENT	\$665.00
	Supplies	1335 LOWE'S	\$406.89
	Supplies	2648 IST RESPONSE FLEET SERVICE	\$617.50
	Supplies	2654 COMPONENT SOLUTION SERVICES	\$260.00
	Supplies	2458 APPARATUS SERVICE	\$784.01
	Supplies	2618 SELKING INTERNATIONAL & IDEALEASE	\$436.50
	Supplies	2160 KINGMAN STORAGE, LLC.	\$1,100.00
	Supplies	2657 STOUTS PLUMBING	\$290.00
	Supplies	2040 TLC TREE REMOVAL INC.	\$225.00
	Supplies	1739 KYLE'S AUTO REPAIR	\$397.12
	Supplies	1025 ZOLMAN TIRE INC.	\$1,668.80

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	1012 ABES PLUMBING COMPANY INC.	\$1,730.00
	Supplies	2414 NATIONAL HOSE TESTING SPECIALTIES INC	\$549.80
	Supplies	2316 AFC INTERNATIONAL INC	\$193.65
	Supplies	1058 WYLAND'S MARINE	\$53.75
	Supplies	2627 FASTENAL COMPANY	\$389.33
Total Supplies			\$190,406.86
<hr/>			
	Services and Charges	1079 NIPSCO	\$10,064.34
	Services and Charges	2551 CERES SOLUTIONS COOPERATIVE, INC	\$2,470.41
	Services and Charges	2301 IP SOLUTIONS	\$160.00
	Services and Charges	2064 PNC BANK	\$591.78
	Services and Charges	1210 MUNICIPAL EMERGENCY SERVICES INC	\$2,900.66
	Services and Charges	2632 MDWISE HIP	\$434.26
	Services and Charges	1931 CENDER & COMPANY	\$641.66
	Services and Charges	2143 VANBRUAENE, JOHN R.	\$48.96
	Services and Charges	2404 STAR UNIFORM	\$5,294.91
	Services and Charges	2267 VANBRUAENE, ADAM	\$846.60
	Services and Charges	1600 MAUST, AARON	\$167.80
	Services and Charges	2580 EPOCH ARCHITECTURE PLANNING	\$9,286.00
	Services and Charges	2229 AUNT LINDA'S EMBROIDERY	\$560.00
	Services and Charges	2125 AT&T MOBILITY	\$2,892.87
	Services and Charges	2092 BORDEN WASTE-AWAY SERVICE, INC.	\$257.66
	Services and Charges	2445 REPUBLIC SERVICES	\$2,165.83
	Services and Charges	2299 COMCAST CABLE	\$3,089.53
	Services and Charges	2207 INDIANA MICHIGAN POWER	\$22,016.53

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2578 RAJTER, ERIC A.	\$1,500.00
	Services and Charges	1766 MMU	\$1,756.80
	Services and Charges	2665 BURNS RENTAL	\$290.00
	Services and Charges	1627 ALWINE, ANTHONY	\$1,014.46
	Services and Charges	2500 CREWSENSE, LLC	\$3,272.04
	Services and Charges	1697 PIERSON, TIMOTHY L. JR.	\$132.00
	Services and Charges	2616 HAMPTON INN & SUITES RICHMOND	\$345.48
	Services and Charges	1291 SOUTH BEND TRIBUNE	\$197.97
	Services and Charges	1083 AT&T	\$5,464.85
	Services and Charges	2265 LAUVER, ANDREW R.	\$350.00
	Services and Charges	2199 HAGGERTY, CHRISTOPHER J.	\$81.00
	Services and Charges	2004 MCCARTHY INSURANCE GROUP, INC.	\$24,957.50
	Services and Charges	2457 HALPIN SLAGH PC	\$13,847.50
	Services and Charges	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$4,053.24
	Services and Charges	1616 NFPA	\$58.95
	Services and Charges	2243 VERIZON WIRELESS	\$3,002.05
	Services and Charges	2620 UNIVERSITY OF ILLINOIS	\$2,550.00
	Services and Charges	2646 CITY OF MISHAWAKA	\$500.00
	Services and Charges	1148 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$234.93
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$25,932.11
	Services and Charges	2358 ACTIVE911 INC.	\$260.00
	Services and Charges	2089 IFCA	\$280.00
	Services and Charges	2290 THE ACCUMED GROUP	\$25,476.74
	Services and Charges	2633 SPIER, JUEL TICE	\$408.07

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2541 PRO AIR MIDWEST, LLC	\$2,400.00
	Services and Charges	2613 DAVID WASZAK APPRAISALS INC	\$2,000.00
	Services and Charges	2180 PETERS MUNICIPAL CONSULTANTS, PC	\$1,720.30
	Services and Charges	2387 ARBOR PROFESSIONAL SOLUTIONS	\$123.81
	Services and Charges	2664 REEDER, ROYCE J.	\$29.33
	Services and Charges	2622 CLOVER ASSOCIATES, INC.	\$900.00
	Services and Charges	2555 LEXIPOL, LLC	\$8,651.00
	Services and Charges	2260 REPORTING SYSTEMS, INC.	\$3,096.00
	Services and Charges	2634 SCHEIBELHUT, FRANCIS	\$50.00
	Services and Charges	2617 FIRE INSPECTORS ASSOCIATION OF INDIANA INC	\$200.00
	Services and Charges	2642 ESTATE OF PATRICK BURKE	\$157.66
	Services and Charges	1142 ECOM PUBLISHING, INC.	\$50.24
	Services and Charges	2629 BREWSTER INSURANCE AGENCY INC	\$22,471.00
	Services and Charges	2650 APPRAISAL PLUS	\$200.00
	Services and Charges	2631 DXC REFUNDS	\$127.39
	Services and Charges	2649 HOLIDAY INN	\$440.65
	Services and Charges	2562 COLUMBIA SOUTHERN UNIVERSITY	\$150.00
	Services and Charges	2606 TARGETSOLUTIONS LEARNING LLC	\$3,706.45
	Services and Charges	1796 IVFA	\$120.00
	Services and Charges	2370 STRYKER SALES CORPORATION	\$3,600.00
	Services and Charges	2190 CLAY FIRE TERRITORY	\$2,500.00
	Services and Charges	2519 WOJTYSIAK & COMPANY LLC	\$512.50
	Total Services and Charges		\$233,061.82
-----	Capital Outlays	2453 T.S. HEATING & AIR CONDITIONING, LLC	\$1,610.00

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Capital Outlays	5097 NETRESULTS INC.	\$2,074.32
	Capital Outlays	2652 ELECTROMEDIA	\$816.00
	Capital Outlays	2655 MASON'S HEATING & AIR CONDITIONING	\$477.50
	Total Capital Outlays		\$4,977.82
Total SPECIAL FIRE PROTECTION TERRITORY			\$2,633,361.75
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Services and Charges	1747 PHYSIO-CONTROL, INC.	\$33,614.32
	Services and Charges	1210 MUNICIPAL EMERGENCY SERVICES INC	\$15,560.38
	Services and Charges	1410 CONWAY SHIELD	\$8,832.22
	Services and Charges	2580 EPOCH ARCHITECTURE PLANNING	\$43,311.75
	Services and Charges	2609 KS STATEBANK	\$42,542.74
	Services and Charges	1907 EMERGENCY RADIO SERVICE, LLC	\$2,062.33
	Services and Charges	2639 FIRST STATE BANK	\$115,234.10
	Services and Charges	1396 KNOX COMPANY	\$1,435.00
	Services and Charges	1452 HEARTLAND ENVIRONMENTAL ASSO.	\$800.00
	Services and Charges	2448 FTR&R INC.	\$1,479.40
	Services and Charges	2364 COMMUNITY STATE BANK	\$120,234.00
	Services and Charges	1221 FIRETEC USED APPARATUS SALES	\$1,400.00
	Services and Charges	1520 PAM'S SIGNS	\$1,370.00
	Services and Charges	1319 BUREAU OF MOTOR VEHICLES	\$15.00
Total Services and Charges		\$387,891.24	
Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND			\$387,891.24
PAYROLL DEDUCTIONS	Personal Services	2064 PNC BANK	\$1,306,782.84
	Personal Services	2158 SMITH, LYNDA K.	\$11.14
	Personal Services	2419 PORTOLESE, DORIS J.	\$30.00

Fund Name	Category	Paid To	Amount
PAYROLL DEDUCTIONS	Personal Services	2479 VISION SERVICE PLAN	\$1,223.37
	Personal Services	2284 HEALTH RESOURCES, INC.	\$17,663.80
	Personal Services	1114 UNITED STATES TREASURY	\$317,419.21
	Personal Services	1186 AFLAC	\$918.90
	Personal Services	2567 INDIANA PUBLIC EMPLOYERS PLAN	\$56,795.00
	Personal Services	2571 INDIANA CHILD SUPPORT BUREAU	\$16,230.00
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$3,356.00
	Personal Services	1187 INDIANA DEPARTMENT OF REVENUE	\$80,224.61
	Personal Services	5091 PUBLIC EMPLOYEES' RETIREMENT FUND	\$3,665.01
		Total Personal Services	\$1,804,319.88
	Total PAYROLL DEDUCTIONS		\$1,804,319.88
		GRAND TOTAL	\$8,411,244.86

**Penn Township, St. Joseph County, Indiana
Debt Statement - 2019**

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2019	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2019	Principal and Interest Due in 2020
Governmental Activities	General Obligation Bonds	Penn Township Series 2019	\$0.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$631,372.00
		SubTotal	\$0.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$631,372.00
		GRAND TOTAL	\$0.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$631,372.00

**Penn Township, St. Joseph County, Indiana
Leases 2019**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2020	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 (1) Sutphen Shield Pumper-2	\$95,228.76	05/18/2015	07/01/2020
	Total Governmental Activities (General) \$253,005.60				
	GRAND TOTAL \$253,005.60				

**Penn Township, St. Joseph County, Indiana
Capital Assets 2019**

Government/ Enterprise	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Governmental Activities	Land	\$341,700.00	-	\$11,890.00	\$329,810.00
	Infrastructure	-	-	-	-
	Building	\$3,428,629.00	-	\$138,929.00	\$3,289,700.00
	Improvement	\$35,290.00	\$7,365.00	-	\$42,655.00
	Machinery	\$10,826,147.00	-	\$5,913,502.00	\$4,912,645.00
	Construction	-	-	-	-
	Books	-	-	-	-

**Penn Township, St. Joseph County, Indiana
Accounts Payable/Receivable Statement - 2019**

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

Penn Township, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2019

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
------	-------------------	----------------	------------	--------	---------------------------	-------	-------------	-------------

Prescribed by the State Board of Accounts Form 1A-7 (Revised 2005)
Penn Township, St. Joseph County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2019

1. Total number of requests for Township Assistance	319
2.(A) Total number of recipients of Township Assistance	249
2.(B) Total number of households containing recipients of Township Assistance	116
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	1186
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	523
3. Total Value of benefits provided to recipients of Township Assistance	\$50,179.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$78,965.00
5.(A) Total number receiving utility assistance - recipients	176
5.(A)(i) Total number receiving utility assistance - households	75
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	50
6.(i) Total value of benefits provided for payment of utilities - township	\$24,966.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$32,283.00
6.(iii) Total value of all benefits provided for payment of utilities	\$57,249.00
7.(A) Total number receiving housing assistance - recipients	108
7.(A)(i) Total number receiving housing assistance - households	57
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	8
8.(i) Total value of benefits provided for housing assistance - township	\$22,927.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$3,209.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$26,136.00
9.(A) Total number receiving food assistance - recipients	12
9.(A)(i) Total number receiving food assistance - households	5
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	50
10.(i) Total value provided for food assistance - township	\$329.00
10.(ii) Total value provided for food assistance - nontownship sources	\$96,022.00
10.(iii) Total value of all food assistance provided	\$96,351.00
11.(A) Total number provided health care - recipients	1

11.(A)(I) Total number provided health care - households	1
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	8
12.(i) Total value of health care provided - township	\$20.00
12.(ii) Total value of health care provided - nontownship sources	\$3,149.00
12.(iii) Total value of all health care provided	\$3,169.00

13. Total number of funerals, burials and cremations	4
14.(A) Total actual value of funerals, burials and cremations	\$2,266.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$2,266.00
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	162
16.(B) Total value of township services in making referrals to other programs	\$78,985.00
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	188
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	\$1,366.00
19.(iii) Total value of all services provided by workfare	\$1,366.00
20.(A) Total amount of reimbursement for assistance received from recipients	\$2,274.00
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	101
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$32,283.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	831
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	831
24.(B) Total value of case management services provided	\$181,612.00
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 - 2019**

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