Annual Financial Report

INDIANA Gateway for government units

Indiana State Board of Accounts

2019

BLOOMINGTON TOWNSHIP

Monroe County

Not Submitted

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.

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

FILED

FEB 25 2020

Catherine Smith

Auditor Monroe County, Indiana

CERTIFICATION

State of Indiana

SS:
Monroe County

I, Kim Alexander, Trustee of BLOOMINGTON TOWNSHIP, Monroe County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report, together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

Kim Alexander (sign) Kim Alexander
BLOOMINGTON TOWNSHIP Trustee

Telephone: 812-336-4976

Date this report was to be published: 2-29-2020

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of BLOOMINGTON TOWNSHIP at its annual meeting, this 20th day of February, 2020.

(sign)
Lorraine Merriman Farrell Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 20th day of February, 2020.

Bloomington Township Board:

(sign) Lorraine Merriman Farrell

Martin C. Spechler (sign) Martin C. Spechler

(sign)

OPTION 2

This report was received, accepted, and approved except for the following part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of _____, 2020.

_____ (sign)

_____ (sign)

_____ (sign)

Only include option 1 or option 2 above in your advertising, not both.
Use option 1 where the Township Board approves the annual report.
Use option 2 where a member or all members of the Township Board disapprove(s) part or all of the annual report.

Bloomington Township, Monroe 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 FUND	$252,958.59	$125,000.00	$3,885.00	$374,073.59
	0101	TOWNSHIP FUND	$188,102.71	$333,761.20	$440,383.16	$81,480.75
	0105	EXCESS LEVY FUND	$0.00	$110,274.60	$0.00	$110,274.60
	0840	TOWNSHIP ASSISTANCE	$182,650.30	$329,535.31	$266,737.96	$245,447.65
	1182	FIRE EQUIPMENT DEBT FUND	$12,544.88	$75,708.23	$75,988.06	$12,265.05
	5000	TOWNSHIP DONATION FUND	$9,557.67	$1,466.00	$18.50	$11,005.17
	5005	FIRE DONATION FUND	$5,242.87	$1,735.00	$1,636.80	$5,341.07
	8000	BANK TRANSFER FUND	$0.00	$241,666.46	$241,666.46	$0.00
	8604	SPEC FIRE PROTECTION TERRITORY GEN FUND	$1,228,118.54	$2,575,285.97	$2,545,284.58	$1,258,119.93
	8692	SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	$355,633.56	$221,776.49	$140,141.66	$437,268.39
	9999	PAYROLL DEDUCTIONS	$0.00	$469,976.77	$469,976.77	$0.00
		GRAND TOTAL	**$2,234,809.12**	**$4,486,186.03**	**$4,185,718.95**	**$2,535,276.20**

Governmental Activities	RAINY DAY FUND	Transfers In - Transferred from Another Fund	$125,000.00
	Total Other Receipts		**$125,000.00**
	Total RAINY DAY FUND		**$125,000.00**
	TOWNSHIP FUND	General Property Taxes	$200,044.85
		Local Income Tax (LIT) for Levy Freeze	$102,621.00
		Financial Institution Tax distribution	$1,319.94
		Vehicle/Aircraft Excise Tax Distribution	$10,636.87
		Commercial Vehicle Excise Tax Distribution (CVET)	$7,308.40
	Total Taxes and Intergovernmental		**$321,931.06**
		Earnings on Investments and Deposits	$11,803.96
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	$26.18
	Total Other Receipts		**$11,830.14**
	Total TOWNSHIP FUND		**$333,761.20**
	EXCESS LEVY FUND	Commercial Vehicle Excise Tax Distribution (CVET)	$110,274.60
	Total Taxes and Intergovernmental		**$110,274.60**
	Total EXCESS LEVY FUND		**$110,274.60**

Governmental Activities	TOWNSHIP ASSISTANCE	General Property Taxes	$205,778.68
		Local Income Tax (LIT) for Levy Freeze	$102,621.00
		Financial Institution Tax distribution	$1,340.57
		Vehicle/Aircraft Excise Tax Distribution	$10,803.07
		Commercial Vehicle Excise Tax Distribution (CVET)	$7,422.60
	Total Taxes and Intergovernmental		**$327,965.92**
		Earnings on Investments and Deposits	$1,053.44
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	$515.95
	Total Other Receipts		**$1,569.39**
	Total TOWNSHIP ASSISTANCE		**$329,535.31**
	FIRE EQUIPMENT DEBT FUND	General Property Taxes	$68,130.50
		Vehicle/Aircraft Excise Tax Distribution	$7,488.63
		Commercial Vehicle Excise Tax Distribution (CVET)	$89.10
	Total Taxes and Intergovernmental		**$75,708.23**
	Total FIRE EQUIPMENT DEBT FUND		**$75,708.23**
	TOWNSHIP DONATION FUND	Donations, Gifts, and Bequests	$1,466.00
	Total Other Receipts		**$1,466.00**
	Total TOWNSHIP DONATION FUND		**$1,466.00**
	FIRE DONATION FUND	Donations, Gifts, and Bequests	$1,735.00
	Total Other Receipts		**$1,735.00**
	Total FIRE DONATION FUND		**$1,735.00**
	BANK TRANSFER FUND	Transfers In - Transferred from Another Fund	$241,666.46
	Total Other Receipts		**$241,666.46**
	Total BANK TRANSFER FUND		**$241,666.46**

Governmental Activities	SPEC FIRE PROTECTION TERRITORY GEN FUND	General Property Taxes	$1,481,378.40
		Local Income Tax (LIT) for Levy Freeze	$649,955.96
		Financial Institution Tax distribution	$1,407.54
		Vehicle/Aircraft Excise Tax Distribution	$153,015.66
		Commercial Vehicle Excise Tax Distribution (CVET)	$1,378.58
	Total Taxes and Intergovernmental		**$2,287,136.14**
		Fire Protection Contracts and Service Fees	$265,000.00
	Total Charges for Services		**$265,000.00**
		Earnings on Investments and Deposits	$10,750.47
		Refunds and Reimbursements	$592.81
		Other Receipts/2710 - COUNTY REIMBURSEMENTS	$2,240.50
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	$9,566.05
	Total Other Receipts		**$23,149.83**
	Total SPEC FIRE PROTECTION TERRITORY GEN FUND		**$2,575,285.97**
	SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	General Property Taxes	$154,011.56
		Financial Institution Tax distribution	$146.34
		Vehicle/Aircraft Excise Tax Distribution	$15,908.29
		Commercial Vehicle Excise Tax Distribution (CVET)	$143.32
		Federal and State Grants and Distributions - Public Safety	$17,569.98
		Federal and State Grants and Distributions - Other/1115 - OTHER FEDERAL GRANTS	$33,997.00
	Total Taxes and Intergovernmental		**$221,776.49**
	Total SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND		**$221,776.49**
	PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	$469,976.77
	Total Other Receipts		**$469,976.77**
	Total PAYROLL DEDUCTIONS		**$469,976.77**
Total Governmental Activities			**$4,486,186.03**

Governmental Activities	RAINY DAY FUND	Professional Services	$1,885.00
		Other Services and Charges	$2,000.00
		Total Services and Charges	**$3,885.00**
	Total RAINY DAY FUND		**$3,885.00**
	TOWNSHIP FUND	Salaries and Wages	$114,059.94
		Other Personal Services	$8,651.72
		Employee Benefits	$45,714.60
		Total Personal Services	**$168,426.26**
		Office Supplies	$2,642.56
		Repair and Maintenance Supplies	$2,584.44
		Other Supplies	$1,942.43
		Total Supplies	**$7,169.43**
		Professional Services	$16,337.88
		Communication and Transportation	$1,532.95
		Insurance	$12,021.00
		Utility Services	$15,400.86
		Repairs and Maintenance	$4,283.20
		Other Services and Charges	$62,460.53
		Total Services and Charges	**$112,036.42**
		Buildings	$20,332.85
		Machinery, Equipment, and Vehicles	$4,554.22
		Other Capital Outlays	$2,863.98
		Total Capital Outlays	**$27,751.05**
		Transfer Out - Transferred To Another Fund	$125,000.00
		Total Other Disbursements	**$125,000.00**
	Total TOWNSHIP FUND		**$440,383.16**

Governmental Activities	TOWNSHIP ASSISTANCE	Salaries and Wages	$96,119.12
		Other Personal Services	$7,239.54
		Employee Benefits	$73,692.81
		Total Personal Services	**$177,051.47**
		Office Supplies	$1,103.20
		Operating Supplies	$454.50
		Other Supplies	$300.41
		Total Supplies	**$1,858.11**
		Professional Services	$6,322.00
		Communication and Transportation	$1,098.00
		Insurance	$2,935.00
		Utility Services	$2,790.89
		Repairs and Maintenance	$1,837.56
		Other Services and Charges	$651.63
		Total Services and Charges	**$15,635.08**
		Housing	$32,337.57
		Utilities	$9,718.16
		Health Care	$587.00
		Funerals, Burials, Cremations	$14,095.00
		Total Township Assistance	**$56,737.73**
		Buildings	$8,928.00
		Machinery, Equipment, and Vehicles	$3,046.83
		Other Capital Outlays	$3,480.74
		Total Capital Outlays	**$15,455.57**
Total TOWNSHIP ASSISTANCE			**$266,737.96**
	FIRE EQUIPMENT DEBT FUND	Other Services and Charges	$75,988.06
		Total Services and Charges	**$75,988.06**
Total FIRE EQUIPMENT DEBT FUND			**$75,988.06**

Governmental Activities	TOWNSHIP DONATION FUND	Other Services and Charges	$18.50
		Total Services and Charges	**$18.50**
	Total TOWNSHIP DONATION FUND		**$18.50**
	FIRE DONATION FUND	Other Services and Charges	$1,636.80
		Total Services and Charges	**$1,636.80**
	Total FIRE DONATION FUND		**$1,636.80**
	BANK TRANSFER FUND	Transfer Out - Transferred To Another Fund	$241,666.46
		Total Other Disbursements	**$241,666.46**
	Total BANK TRANSFER FUND		**$241,666.46**
	SPEC FIRE PROTECTION TERRITORY GEN FUND	Salaries and Wages	$1,299,349.50
		Other Personal Services	$97,026.42
		Employee Benefits	$531,150.79
		Total Personal Services	**$1,927,526.71**
		Office Supplies	$1,847.45
		Repair and Maintenance Supplies	$50,253.68
		Other Supplies	$79,087.06
		Total Supplies	**$131,188.19**
		Professional Services	$24,949.68
		Communication and Transportation	$4,042.00
		Insurance	$72,317.58
		Utility Services	$39,154.79
		Repairs and Maintenance	$54,322.80
		Rentals	$57,600.00

Governmental Activities	SPEC FIRE PROTECTION TERRITORY GEN FUND	Other Services and Charges	$234,182.83
		Total Services and Charges	**$486,569.68**
	Total SPEC FIRE PROTECTION TERRITORY GEN FUND		**$2,545,284.58**
	SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	Machinery, Equipment, and Vehicles	$140,141.66
		Total Capital Outlays	**$140,141.66**
	Total SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND		**$140,141.66**
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	$469,976.77
		Total Other Disbursements	**$469,976.77**
	Total PAYROLL DEDUCTIONS		**$469,976.77**
Total Governmental Activities			**$4,185,718.95**

Bloomington Township, Monroe County, Indiana
Township Disbursements - 2019

Fund Name	Category	Paid To	Amount
RAINY DAY FUND	Services and Charges	2474 STURGEON & BROWN PC	$1,885.00
	Services and Charges	2690 GILBERT S MORDOH & CO INC	$2,000.00
		Total Services and Charges	**$3,885.00**
		Total RAINY DAY FUND	**$3,885.00**
TOWNSHIP FUND	Personal Services	2265 HEALTH RESOURCES INC	$1,647.90
	Personal Services	2660 FARRELL, LORRAINE MERRIMAN	$3,375.32
	Personal Services	2266 VISION SERVICE PLAN	$336.94
	Personal Services	2680 ABD'LLAH, AYYOOB I	$8,796.34
	Personal Services	2659 SPECHLER, MARTIN C	$3,375.32
	Personal Services	1494 ANTHEM BLUE CROSS & BLUE SHIELD	$30,813.19
	Personal Services	1428 EFTPS	$8,531.04
	Personal Services	2419 HENEGAR, LILLIAN L	$2,328.82
	Personal Services	2380 THE STANDARD INSURANCE COMPANY	$1,679.96
	Personal Services	2458 HOHLT, CARA K	$17,070.00
	Personal Services	1439 PERF/INPRS	$11,236.61
	Personal Services	2234 MYERS, LISA J	$26,777.60
	Personal Services	2662 ALEXANDER, KIM	$48,961.22
	Personal Services	1268 MCKINNEY, BARBARA E	$3,375.32
	Personal Services	1374 INDIANA DEPT OF WORKFORCE DEV	$120.68
		Total Personal Services	**$168,426.26**
	Supplies	1454 THE AWARDS CENTER	$100.00
	Supplies	1952 GERMAN AMERICAN	$38.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Supplies	1382 INTERSTATE BATTERIES	$63.80
	Supplies	1393 KOORSEN FIRE & SECURITY	$100.95
	Supplies	2675 C&H LAWN & LANDSCAPING	$2,520.00
	Supplies	1539 LOWES	$236.02
	Supplies	1295 BOYCE	$127.39
	Supplies	1385 J&S LOCKSMITH INC	$3.18
	Supplies	1451 STAPLES CREDIT PLAN	$2,412.73
	Supplies	1847 STANSIFER RADIO CO INC	$36.06
	Supplies	1444 SAMS CLUB	$209.06
	Supplies	1181 KLEINDORFER HARDWARE	$24.99
	Supplies	1435 U S POSTMASTER	$500.00
	Supplies	2139 BANK OF AMERICA/BUSINESS CARD	$144.50
	Supplies	2525 IVERIFY US INC	$313.50
	Supplies	1929 ADVANCED AUTO CARE	$64.04
	Supplies	1455 THE ENGRAVING & STAMP CENTER	$78.54
	Supplies	2533 POWERWASHER PLUS LLC	$196.67
		Total Supplies	**$7,169.43**
	Services and Charges	2418 MOTHER HUBBARD'S CUPBOARD	$1,000.00
	Services and Charges	1387 JIM GORDON INC	$1,045.64
	Services and Charges	1642 VECTREN ENERGY	$1,302.11
	Services and Charges	1366 THE HERALD TIMES INC	$2,001.34
	Services and Charges	2179 COMCAST CABLE	$6,519.87
	Services and Charges	2687 BAKER TILLY VIRCHOW KRAUSE LLP	$6,588.57
	Services and Charges	1856 LIBERTY MUTUAL INSURANCE	$616.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	2675 C&H LAWN & LANDSCAPING	$2,671.00
	Services and Charges	2524 SHALOM COMMUNITY CENTER	$17,000.00
	Services and Charges	2279 J R WATKINS & FAMILY/SIGNS NOW #337	$223.56
	Services and Charges	2302 COMMERCIAL SERVICE OF BLOOMINGTON INC	$150.00
	Services and Charges	2474 STURGEON & BROWN PC	$1,580.80
	Services and Charges	1026 DUKE ENERGY	$5,759.08
	Services and Charges	1587 BOYS AND GIRLS CLUB OF BLOOMINGTON	$1,000.00
	Services and Charges	1385 J&S LOCKSMITH INC	$60.00
	Services and Charges	2558 COOPER, DARRELL W	$1,200.00
	Services and Charges	1541 CORNWELL COMMUNICATIONS INC	$133.00
	Services and Charges	2060 MONROE COUNTY CASA - COURT APPOINTED SPECIAL	$3,000.00
	Services and Charges	2439 NEW LEAF NEW LIFE INC	$1,000.00
	Services and Charges	2662 ALEXANDER, KIM	$565.31
	Services and Charges	2065 CAPSTONE INSURANCE GROUP LLC	$12,021.00
	Services and Charges	1444 SAMS CLUB	$85.00
	Services and Charges	1027 CITY OF BLOOMINGTON UTILITIES	$911.57
	Services and Charges	2318 AT&T MOBILITY	$419.31
	Services and Charges	1380 INDIANA TOWNSHIP ASSOCIATION	$1,075.00
	Services and Charges	2234 MYERS, LISA J	$328.36
	Services and Charges	1407 MONROE COUNTY HISTORICAL SOCIETY	$1,000.00
	Services and Charges	1534 AMETHYST HOUSE	$1,000.00
	Services and Charges	1504 MONROE COUNTY TREASURER	$82.12
	Services and Charges	2299 VOLUNTEERS IN MEDICINE	$10,000.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	$1,335.98
	Services and Charges	2525 IVERIFY US INC	$406.80
	Services and Charges	1327 COMMUNITY KITCHEN INC	$3,000.00
	Services and Charges	2634 ALL OPTIONS	$1,000.00
	Services and Charges	2697 PLANNED PARENTHOOD OF INDIANA AND KENTUCKY IN	$4,000.00
	Services and Charges	2375 NEW HOPE FAMILY SHELTER INC	$3,000.00
	Services and Charges	2551 MONROE COUNTY YOUTH SERVICES BUREAU	$1,000.00
	Services and Charges	1939 NET RESULTS INC	$2,330.00
	Services and Charges	1185 MONROE COUNTY UNITED MINISTRIES	$10,000.00
	Services and Charges	2689 FIRST APPRAISAL GROUP INCORPORATED	$3,500.00
	Services and Charges	1449 SOUTH CENTRAL CAP INC	$1,000.00
	Services and Charges	2534 CITY OF BLOOMINGTON PLANNING DEPARTMENT	$125.00
	Services and Charges	1716 GIRLS INC OF MONROE COUNTY	$1,000.00
		Total Services and Charges	**$112,036.42**
	Capital Outlays	1539 LOWES	$3,124.35
	Capital Outlays	1385 J&S LOCKSMITH INC	$190.00
	Capital Outlays	2635 NEWEGG BUSINESS INC	$13.28
	Capital Outlays	1451 STAPLES CREDIT PLAN	$165.97
	Capital Outlays	1541 CORNWELL COMMUNICATIONS INC	$150.00
	Capital Outlays	2696 NORTON, BRUCE	$1,208.50
	Capital Outlays	1444 SAMS CLUB	$419.94
	Capital Outlays	2318 AT&T MOBILITY	$119.99
	Capital Outlays	2025 DELL MARKETING L P	$3,432.81

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Capital Outlays	2139 BANK OF AMERICA/BUSINESS CARD	$18,776.21
	Capital Outlays	2400 KIRBY, JACK	$150.00
		Total Capital Outlays	**$27,751.05**
	Other Disbursements	5206 TRANSFER OF FUNDS	$125,000.00
		Total Other Disbursements	**$125,000.00**
	Total TOWNSHIP FUND		**$440,383.16**
TOWNSHIP ASSISTANCE	Personal Services	2380 THE STANDARD INSURANCE COMPANY	$1,418.46
	Personal Services	2265 HEALTH RESOURCES INC	$3,275.40
	Personal Services	2266 VISION SERVICE PLAN	$612.44
	Personal Services	2484 LOPEZ, ELIZABETH A	$42,121.03
	Personal Services	2548 ESCOBEDO, CARA J	$29,834.34
	Personal Services	2614 LEE, JOSEPH E	$24,163.75
	Personal Services	1494 ANTHEM BLUE CROSS & BLUE SHIELD	$54,737.50
	Personal Services	1428 EFTPS	$7,040.04
	Personal Services	1439 PERF/INPRS	$13,649.01
	Personal Services	1374 INDIANA DEPT OF WORKFORCE DEV	$199.50
		Total Personal Services	**$177,051.47**
	Supplies	2302 COMMERCIAL SERVICE OF BLOOMINGTON INC	$103.98
	Supplies	1382 INTERSTATE BATTERIES	$63.80
	Supplies	1295 BOYCE	$454.50
	Supplies	1451 STAPLES CREDIT PLAN	$697.54
	Supplies	1444 SAMS CLUB	$25.66
	Supplies	1435 U S POSTMASTER	$380.00
	Supplies	2139 BANK OF AMERICA/BUSINESS CARD	$34.30

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Supplies	2533 POWERWASHER PLUS LLC	$98.33
		Total Supplies	**$1,858.11**
	Services and Charges	1642 VECTREN ENERGY	$454.60
	Services and Charges	2484 LOPEZ, ELIZABETH A	$221.05
	Services and Charges	2675 C&H LAWN & LANDSCAPING	$891.00
	Services and Charges	2474 STURGEON & BROWN PC	$322.00
	Services and Charges	1026 DUKE ENERGY	$1,606.82
	Services and Charges	2548 ESCOBEDO, CARA J	$221.58
	Services and Charges	2053 HILGER ENTERPRISES INC/DBA ORKIN PEST CONTROL	$946.56
	Services and Charges	2065 CAPSTONE INSURANCE GROUP LLC	$2,935.00
	Services and Charges	1027 CITY OF BLOOMINGTON UTILITIES	$438.47
	Services and Charges	1380 INDIANA TOWNSHIP ASSOCIATION	$390.00
	Services and Charges	2443 REPUBLIC SERVICES #694	$291.00
	Services and Charges	1018 BLOOMINGTON PUBLIC TRANS CORP	$50.00
	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	$842.00
	Services and Charges	1939 NET RESULTS INC	$6,000.00
	Services and Charges	1199 AREA 10 COUNCIL ON AGING OF MONROE & OWEN CO	$25.00
		Total Services and Charges	**$15,635.08**
	Township Assistance	1433 WASHINGTON TOWNSHIP WATER	$131.83
	Township Assistance	1090 REGENCY CONSOLIDATED RESIDENTIAL DBA FOUNTAIN	$805.00
	Township Assistance	1784 ARLINGTON VALLEY MHC LLC	$3,002.45
	Township Assistance	2503 THE PYRAMID GROUP INC	$1,092.00
	Township Assistance	1642 VECTREN ENERGY	$1,142.58

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	1101 SOUTH CENTRAL IN REMC	$1,545.23
	Township Assistance	1026 DUKE ENERGY	$6,036.08
	Township Assistance	2688 OXFORD HOUSE MAYA	$1,171.43
	Township Assistance	1040 DENTAL CARE CENTER	$587.00
	Township Assistance	1058 HOUSING AUTHORITY/CRESTMONT	$2,429.00
	Township Assistance	2440 SIGNATURE REALTY SERVICES	$600.00
	Township Assistance	2686 FIRST MERCHANTS BANK	$784.32
	Township Assistance	2382 COPPER BEACH TOWNHOME COMMUNITIES 22 LLC	$2,229.00
	Township Assistance	2142 THE CROSSING AT PETE ELLIS DBA THE LEGACY GRO	$3,482.62
	Township Assistance	2581 BRAWLEY PROPERTY MANAGEMENT	$710.00
	Township Assistance	2141 PENDRAGON PROPERTIES INC	$451.99
	Township Assistance	2359 DAJA III LLC	$350.00
	Township Assistance	1500 CEDARGATE APARTMENT	$584.00
	Township Assistance	2489 DONALD L COWDEN REVOCABLE TRUST	$1,575.00
	Township Assistance	2663 JSA INVESTMENTS	$982.50
	Township Assistance	1027 CITY OF BLOOMINGTON UTILITIES	$862.44
	Township Assistance	1993 WOODINGTON MANAGEMENT	$2,137.71
	Township Assistance	2300 BRAUNLIN PROPERTIES	$600.00
	Township Assistance	2578 COURAGE TO CHANGE SOBER LIVING INC	$1,800.00
	Township Assistance	2168 HENDERSON, JANE A	$525.00
	Township Assistance	2028 ACTION PROPERTY MANAGEMENT	$850.00
	Township Assistance	1330 DEREMIAH-FRYE MORTUARY	$3,800.00
	Township Assistance	1001 ALLEN FUNERAL HOME	$3,300.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	1104 THOMPSON, DAVE	$1,098.11
	Township Assistance	2603 BUTLER, NATHAN L	$995.00
	Township Assistance	1568 STANGER, LARRY	$595.85
	Township Assistance	2303 THE FUNERAL CHAPEL	$1,100.00
	Township Assistance	1024 CFC INC/BICYCLE APARTMENTS	$549.81
	Township Assistance	2656 HAYES, JOHN D	$725.00
	Township Assistance	2613 ESKEW EATON FUNERAL HOME	$1,100.00
	Township Assistance	1949 CHANDLER FUNERAL HOME	$2,200.00
	Township Assistance	2291 CRESCENT POINTE HOUSING PARTNERS	$414.16
	Township Assistance	2619 MING-FENG HSIEH	$850.00
	Township Assistance	2580 SARGE RENTALS	$615.00
	Township Assistance	2698 MESSMACHER, KATHRYN	$427.62
	Township Assistance	2650 TREANOR, DONNA	$450.00
	Township Assistance	2369 TOWN & COUNTRY II LLC	$450.00
	Township Assistance	2396 DAY FUNERAL HOME	$1,600.00
		Total Township Assistance	**$56,737.73**
	Capital Outlays	2302 COMMERCIAL SERVICE OF BLOOMINGTON INC	$2,503.80
	Capital Outlays	1539 LOWES	$147.07
	Capital Outlays	2635 NEWEGG BUSINESS INC	$1,996.48
	Capital Outlays	1451 STAPLES CREDIT PLAN	$428.38
	Capital Outlays	1541 CORNWELL COMMUNICATIONS INC	$8,928.00
	Capital Outlays	1485 CASSADY ELECTRIC INC	$627.37
	Capital Outlays	2139 BANK OF AMERICA/BUSINESS CARD	$621.97

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Capital Outlays	1994 ROTO-ROOTER BLOOMINGTON	$202.50
		Total Capital Outlays	**$15,455.57**
	Total TOWNSHIP ASSISTANCE		**$266,737.96**
FIRE EQUIPMENT DEBT FUND	Debt service - principal and interest	1952 GERMAN AMERICAN	$75,988.06
		Total Debt service - principal and interest	**$75,988.06**
	Total FIRE EQUIPMENT DEBT FUND		**$75,988.06**
TOWNSHIP DONATION FUND	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	$18.50
		Total Services and Charges	**$18.50**
	Total TOWNSHIP DONATION FUND		**$18.50**
FIRE DONATION FUND	Services and Charges	1296 ALEXANDER'S	$265.00
	Services and Charges	2694 CREATIVE PRODUCT SOURCE	$938.02
	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	$431.59
	Services and Charges	2648 GAILES GAS & ELECTRIC	$2.19
		Total Services and Charges	**$1,636.80**
	Total FIRE DONATION FUND		**$1,636.80**
BANK TRANSFER FUND	Other Disbursements	5206 TRANSFER OF FUNDS	$241,666.46
		Total Other Disbursements	**$241,666.46**
	Total BANK TRANSFER FUND		**$241,666.46**
SPEC FIRE PROTECTION TERRITORY GEN FUND	Personal Services	2380 THE STANDARD INSURANCE COMPANY	$12,413.06
	Personal Services	2265 HEALTH RESOURCES INC	$20,904.81
	Personal Services	2497 MCGLOCKLIN, ANTHONY D	$62,961.89
	Personal Services	2639 RICHARDS, DAVID	$1,100.00
	Personal Services	2683 SLAGLE, VICTORIA G	$6,568.75
	Personal Services	1840 EDWARDS, CLAY D	$68,176.33

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Personal Services	2684 HAMILTON, ALEX T	$781.25
	Personal Services	2175 CALVIN, DAVID M	$67,741.12
	Personal Services	2266 VISION SERVICE PLAN	$3,955.56
	Personal Services	2570 MEDLEY, STEVEN T	$58,131.22
	Personal Services	2616 GRIGGS, JOSHUA T	$7,862.50
	Personal Services	2572 CRANDALL, BRYAN W	$58,045.11
	Personal Services	2563 ALLEN, DAVID T	$59,135.01
	Personal Services	2598 WALDRIP, TANNER J	$6,731.25
	Personal Services	2685 CATRON, JAMES E	$2,650.00
	Personal Services	2671 MCGLOCKLIN, HEATHER D	$2,900.00
	Personal Services	1283 BAILEY, JEFFERY S	$69,907.08
	Personal Services	2670 MAUDER, TYLER K	$287.50
	Personal Services	1494 ANTHEM BLUE CROSS & BLUE SHIELD	$315,162.15
	Personal Services	1428 EFTPS	$95,244.02
	Personal Services	2453 MCDONALD, DAVID A	$9,406.50
	Personal Services	2458 HOHLT, CARA K	$10,858.50
	Personal Services	2541 FISHER, MATTHEW K	$61,391.38
	Personal Services	2682 KELP, NICHOLAS A	$1,606.25
	Personal Services	2531 ALLEN, JASON R	$60,656.00
	Personal Services	2565 TRUE, SARA J	$48,964.52
	Personal Services	2238 SCHWANDT, MIKE W	$64,660.84
	Personal Services	2423 WELLMAN, J BRADLEY	$63,308.43
	Personal Services	1278 FLECK, SCOTT R	$3,246.75
	Personal Services	2569 CARPENTER, JEREMY A	$58,228.56

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Personal Services	1439 PERF/INPRS	$178,715.21
	Personal Services	2574 CLARK, RUSSEL E	$60,457.60
	Personal Services	2644 RARDIN, BENJAMIN K	$5,325.00
	Personal Services	2564 DEWITT, WILLIAM T	$55,934.10
	Personal Services	1943 TERRY, TRAVIS A	$67,976.39
	Personal Services	2546 FIPPS, RYAN N	$62,149.40
	Personal Services	1280 BRIGHT, MATTHEW S	$68,641.12
	Personal Services	2234 MYERS, LISA J	$25,677.60
	Personal Services	1516 BOMGARDNER, JOEL D	$76,541.06
	Personal Services	2609 WATKINS, CAROLINE F	$15,408.75
	Personal Services	2530 PRATHER, TRAMPASS L	$537.50
	Personal Services	2678 HEFLIN, KYLE J	$106.25
	Personal Services	1374 INDIANA DEPT OF WORKFORCE DEV	$1,782.40
	Personal Services	2555 MARTIN,RHONDA K	$4,210.74
	Personal Services	2677 HEFLIN, CHARLES W	$131.75
	Personal Services	2559 CHAPMAN, SHANE A	$945.50
		Total Personal Services	**$1,927,526.71**
	Supplies	1127 WHITE RIVER CO-OP	$17,743.13
	Supplies	1454 THE AWARDS CENTER	$724.00
	Supplies	1339 EMERGENCY MEDICAL PRODUCTS INC	$3,787.46
	Supplies	2146 FIRE FACILITIES INC	$292.41
	Supplies	2664 SHIELD SOLUTIONS	$834.01
	Supplies	1608 GALLS INC	$5,052.38
	Supplies	1382 INTERSTATE BATTERIES	$38.40

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Supplies	2248 MES - INDIANA	$21,857.44
	Supplies	2501 EMERGENCY RADIO SERVICE LLC	$2,999.29
	Supplies	1393 KOORSEN FIRE & SECURITY	$457.50
	Supplies	1662 DONLEY SAFETY	$12,882.16
	Supplies	2618 CREATIVE GRAPHICS INC	$380.00
	Supplies	2681 THE TAILORED FIT	$790.00
	Supplies	1296 ALEXANDER'S	$66.06
	Supplies	1539 LOWES	$271.09
	Supplies	1413 NAPA AUTO PARTS	$2,133.35
	Supplies	2694 CREATIVE PRODUCT SOURCE	$1,769.89
	Supplies	1640 HIGH SPEED TIRE CO INC	$1,532.00
	Supplies	2417 JIFFY LUBE #2638, ERIC INC	$390.74
	Supplies	1780 TAYLOR IMPRINTED SPORTSWEAR INC	$941.20
	Supplies	2511 WORTHINGTON DIRECT HOLDINGS LLC	$5,944.47
	Supplies	2157 ASHER FLEET SERVICES	$1,136.98
	Supplies	2635 NEWEGG BUSINESS INC	$89.57
	Supplies	2442 JOHN DEERE FINANCIAL	$1,051.51
	Supplies	1451 STAPLES CREDIT PLAN	$2,738.39
	Supplies	2645 TIREHUB LLC	$7,141.60
	Supplies	1356 HR DIRECT	$78.99
	Supplies	2262 BUREAU OF MOTOR VEHICLES	$30.00
	Supplies	2691 CARTERSON PUBLIC SAFETY GROUP INC	$610.00
	Supplies	2674 ECOLAB	$331.16
	Supplies	2554 KENS WESTSIDE SERVICE AND TOWING LLC	$3,300.90

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Supplies	2449 FREEDOM BUSINESS SOLUTIONS	$204.95
	Supplies	1444 SAMS CLUB	$3,169.10
	Supplies	1181 KLEINDORFER HARDWARE	$714.64
	Supplies	1470 WS DARLEY & CO	$1,422.81
	Supplies	1731 GOOLDY & SONS INC	$12.00
	Supplies	2526 PRO AIR MIDWEST LLC	$34.00
	Supplies	1411 MR COPY INC	$435.10
	Supplies	1392 KIRBY RISK CORP	$32.55
	Supplies	1469 WINTERS ASSOC ADV SPEC INC	$510.85
	Supplies	1907 APPARATUS SERVICE	$1,598.45
	Supplies	1310 BLOOMINGTON FORD INC	$375.13
	Supplies	2183 EVERYWHERE SIGNS	$2,089.00
	Supplies	1773 THE UNIFORM HOUSE INC	$4,258.22
	Supplies	1435 U S POSTMASTER	$1,040.00
	Supplies	1657 INDUSTRIAL SERVICE & SUPPLY INC	$46.22
	Supplies	2139 BANK OF AMERICA/BUSINESS CARD	$9,403.25
	Supplies	1658 NAYLOR, JOHN	$400.00
	Supplies	2413 GRAINGER	$99.75
	Supplies	2392 MARSARS WATER RESCUE SYSTEMS INC	$490.65
	Supplies	2368 AFC INTERNATIONAL INC	$655.60
	Supplies	2607 DUO SAFETY LADDER CORP	$32.53
	Supplies	2693 TRANSCAT INC	$2,487.71
	Supplies	1369 HOOSIER WORKWEAR OUTLET INC	$109.99

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Supplies	2665 J E WEINEL INC DBA ROCK-N-RESCUE	$175.08
	Supplies	2657 WALDRIP, JOHN D	$110.00
	Supplies	1192 BENDER LUMBER	$77.98
	Supplies	1398 LYNN CARD COMPANY	$133.50
	Supplies	2651 ALERT ALL CORP	$940.00
	Supplies	2545 SALSBURY INDUSTRIES	$890.06
	Supplies	1759 NEW PIG CORP	$1,842.99
		Total Supplies	**$131,188.19**
	Services and Charges	2380 THE STANDARD INSURANCE COMPANY	$1,436.04
	Services and Charges	1433 WASHINGTON TOWNSHIP WATER	$2,048.02
	Services and Charges	2641 SMITHVILLE COMMUNICATIONS INC	$831.11
	Services and Charges	2210 BRIAN K LADY DBA A ROYAL FLUSH	$330.00
	Services and Charges	1454 THE AWARDS CENTER	$210.00
	Services and Charges	1552 ELLETTSVILLE VOL FIRE DEPT	$85.00
	Services and Charges	2302 COMMERCIAL SERVICE OF BLOOMINGTON INC	$7,002.62
	Services and Charges	2679 THE KOCH LAW FIRM PC	$4,361.50
	Services and Charges	1642 VECTREN ENERGY	$4,344.45
	Services and Charges	1444 SAMS CLUB	$2,656.52
	Services and Charges	1366 THE HERALD TIMES INC	$811.33
	Services and Charges	1382 INTERSTATE BATTERIES	$133.50
	Services and Charges	2179 COMCAST CABLE	$4,677.89
	Services and Charges	2687 BAKER TILLY VIRCHOW KRAUSE LLP	$4,891.29
	Services and Charges	2570 MEDLEY, STEVEN T	$302.50
	Services and Charges	2248 MES - INDIANA	$20,601.44

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Services and Charges	2501 EMERGENCY RADIO SERVICE LLC	$29,974.03
	Services and Charges	1393 KOORSEN FIRE & SECURITY	$692.25
	Services and Charges	2638 GLF REALTY INC	$64,800.00
	Services and Charges	1662 DONLEY SAFETY	$9,733.44
	Services and Charges	1731 GOOLDY & SONS INC	$215.00
	Services and Charges	2618 CREATIVE GRAPHICS INC	$4,482.25
	Services and Charges	2675 C&H LAWN & LANDSCAPING	$3,080.00
	Services and Charges	1539 LOWES	$974.19
	Services and Charges	1413 NAPA AUTO PARTS	$379.15
	Services and Charges	2146 FIRE FACILITIES INC	$65.36
	Services and Charges	2474 STURGEON & BROWN PC	$598.00
	Services and Charges	2606 KOENIG EQUIPMENT INC	$80.96
	Services and Charges	1026 DUKE ENERGY	$13,353.65
	Services and Charges	1283 BAILEY, JEFFERY S	$842.58
	Services and Charges	2157 ASHER FLEET SERVICES	$33.30
	Services and Charges	2426 MID AMERICA FIRE & SAFETY	$773.70
	Services and Charges	1385 J&S LOCKSMITH INC	$6.48
	Services and Charges	2635 NEWEGG BUSINESS INC	$1,381.17
	Services and Charges	2181 HASTINGS AIR-ENERGY CONTROL INC	$647.55
	Services and Charges	2442 JOHN DEERE FINANCIAL	$130.86
	Services and Charges	2510 BOHALL JR, ALVA L	$270.00
	Services and Charges	1451 STAPLES CREDIT PLAN	$1,949.95
	Services and Charges	2653 ADVANCED RESCUE SOLUTIONS	$4,200.00
	Services and Charges	1318 BRUCE HOME IMPROVEMENTS INC	$1,363.00

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Services and Charges	2558 COOPER, DARRELL W	$2,500.00
	Services and Charges	2692 INDIANA'S DIVING CONNECTION INC	$617.88
	Services and Charges	2053 HILGER ENTERPRISES INC/DBA ORKIN PEST CONTROL	$1,231.68
	Services and Charges	2272 THRASHER BUSCHMANN & VOELKEL, PC	$188.80
	Services and Charges	2217 RICHARD'S SMALL ENGINE INC	$3.98
	Services and Charges	1847 STANSIFER RADIO CO INC	$99.09
	Services and Charges	1375 INDIANA FIRE CHIEFS ASSOC	$525.00
	Services and Charges	1979 CONSOLIDATED FLEET SERVICES INC	$850.00
	Services and Charges	1462 VFIS	$15,714.00
	Services and Charges	2065 CAPSTONE INSURANCE GROUP LLC	$69,927.54
	Services and Charges	2554 KENS WESTSIDE SERVICE AND TOWING LLC	$750.00
	Services and Charges	2449 FREEDOM BUSINESS SOLUTIONS	$319.00
	Services and Charges	1181 KLEINDORFER HARDWARE	$1,445.42
	Services and Charges	2526 PRO AIR MIDWEST LLC	$1,863.70
	Services and Charges	2499 B-TECH LLC	$648.00
	Services and Charges	2318 AT&T MOBILITY	$798.31
	Services and Charges	1556 VERIZON WIRELESS	$199.07
	Services and Charges	2546 FIPPS, RYAN N	$56.00
	Services and Charges	1280 BRIGHT, MATTHEW S	$56.00
	Services and Charges	1485 CASSADY ELECTRIC INC	$3,030.50
	Services and Charges	1411 MR COPY INC	$165.60
	Services and Charges	2298 BOWLEN, ANTHONY R	$810.00
	Services and Charges	2658 ESO SOLUTIONS INC	$2,089.00
	Services and Charges	1392 KIRBY RISK CORP	$70.00

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Services and Charges	1654 NFPA	$1,575.00
	Services and Charges	2443 REPUBLIC SERVICES #694	$984.34
	Services and Charges	1907 APPARATUS SERVICE	$2,463.60
	Services and Charges	1310 BLOOMINGTON FORD INC	$37,902.50
	Services and Charges	2183 EVERYWHERE SIGNS	$1,190.00
	Services and Charges	2666 ALADTECH INC	$5,115.00
	Services and Charges	1899 CUMMINS POWER SYSTEMS	$1,127.66
	Services and Charges	2118 20/20 GENE SYSTEMS INC	$2,553.00
	Services and Charges	1504 MONROE COUNTY TREASURER	$488.04
	Services and Charges	1657 INDUSTRIAL SERVICE & SUPPLY INC	$61.20
	Services and Charges	1797 IU HEALTH OCCUPATIONAL HEALTH	$13,995.00
	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	$18,271.73
	Services and Charges	2323 SINEY, PATRICK E	$171.00
	Services and Charges	2648 GAILES GAS & ELECTRIC	$1,024.98
	Services and Charges	2398 GALLOWAY, LAURA L	$300.00
	Services and Charges	1992 TOSHIBA BUSINESS SOLUTIONS	$527.89
	Services and Charges	1968 TRAVELERS - RMD	$954.00
	Services and Charges	2695 SIEVERDING, MICHAEL A	$1,600.00
	Services and Charges	1312 NORTHERN MONROE COUNTY VOLUNTEER FIREFIGHTERS	$40,835.00
	Services and Charges	2249 GEARGRID CORPORATION	$3,670.00
	Services and Charges	2672 4IMPRINT	$432.91
	Services and Charges	2197 BLOOMINGTON SEAL COATING	$19,100.00
	Services and Charges	2339 MOTOROLA	$15,686.42

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Services and Charges	2669 FIRST PRIORITY EMERGENCY VEHICLES INC	$6,860.00
	Services and Charges	1908 MYRON CORP	$296.81
	Services and Charges	1871 INDIANA ALLIANCE OF HAZARDOUS MATERIALS RESPO	$200.00
	Services and Charges	1371 IAFC	$265.00
	Services and Charges	1538 FIREHOUSE MAGAZINE	$39.95
	Services and Charges	2590 GARY BARROW EXCAVATING INC	$10,170.00
		Total Services and Charges	**$486,569.68**
	Total SPEC FIRE PROTECTION TERRITORY GEN FUND		**$2,545,284.58**
SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	Capital Outlays	2493 FIRE SAFETY USA INC	$6,615.00
	Capital Outlays	2248 MES - INDIANA	$862.60
	Capital Outlays	2501 EMERGENCY RADIO SERVICE LLC	$8,497.36
	Capital Outlays	1296 ALEXANDER'S	$1,970.00
	Capital Outlays	2157 ASHER FLEET SERVICES	$4,701.76
	Capital Outlays	2668 NET MEDIA GROUP LLC	$3,999.98
	Capital Outlays	2673 FORESTRY SUPPLIERS INC	$386.25
	Capital Outlays	2262 BUREAU OF MOTOR VEHICLES	$15.00
	Capital Outlays	2667 HOWELL RESCUE SYSTEMS INC	$4,390.00
	Capital Outlays	2676 CAMEL OP CO	$6,250.00
	Capital Outlays	1662 DONLEY SAFETY	$9,885.02
	Capital Outlays	1470 WS DARLEY & CO	$7,611.64
	Capital Outlays	2290 WITMER PUBLIC SAFETY GROUP INC	$1,136.70
	Capital Outlays	1310 BLOOMINGTON FORD INC	$62,475.50
	Capital Outlays	1773 THE UNIFORM HOUSE INC	$9,300.00

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	Capital Outlays	2139 BANK OF AMERICA/BUSINESS CARD	$7,044.85
	Capital Outlays	2339 MOTOROLA	$5,000.00
		Total Capital Outlays	**$140,141.66**
	Total SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND		**$140,141.66**
PAYROLL DEDUCTIONS	Personal Services	1373 INDIANA DEPARTMENT OF REVENUE	$64,109.40
	Personal Services	2095 AFLAC	$37,494.37
	Personal Services	1494 ANTHEM BLUE CROSS & BLUE SHIELD	$26,440.00
	Personal Services	1428 EFTPS	$247,187.70
	Personal Services	1914 BLGTN METROPOLITAN PROF FF UNION 586 DIST 3	$5,985.00
	Personal Services	1417 NATIONWIDE RETIREMENT SOLUTION	$88,216.00
	Personal Services	1439 PERF/INPRS	$544.30
		Total Personal Services	**$469,976.77**
	Total PAYROLL DEDUCTIONS		**$469,976.77**
		GRAND TOTAL	**$4,185,718.95**

Bloomington Township, Monroe 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	Notes and Loans Payable	Fire Tanker Purchase	$147,186.65	$3,361.13	$75,988.06	$74,559.72	$74,559.72
		SubTotal	**$147,186.65**	**$3,361.13**	**$75,988.06**	**$74,559.72**	**$74,559.72**
		GRAND TOTAL	**$147,186.65**	**$3,361.13**	**$75,988.06**	**$74,559.72**	**$74,559.72**

Bloomington Township, Monroe County, Indiana
Deficit Fund Balance Report - 2019

Enterprise Name	Fund Name	Ending Cash and Investment Balance
	Total deficit fund balances	

Bloomington Township, Monroe County, Indiana
Leases 2019

	Lessor	Description or Purpose	Annual Lease Payment Due In 2020	Lease Begining Date	Lease Ending Date
Governmental Activities (General)	GLF Realty	Temporary Station 15/8768 N. Wayport Road, Bloomington, IN 47404	$43,200.00	07/01/2018	12/31/2019
	Dry Creek Inc.	Township Office, 924 W. 17th St., Suite C, Bloomington, IN 47404	$62,535.00	02/01/2020	01/31/2040
	Total Governmental Activities (General) $105,735.00				
				GRAND TOTAL	**$105,735.00**

Bloomington Township, Monroe County, Indiana
Transfers - 2019

Transfers Out (Disbursements)

Fund	Amount
TOWNSHIP FUND	$125,000.00
BANK TRANSFER FUND	$241,666.46
Total Transfers Out	**$366,666.46**

Transfers In (Receipts)

Fund	Amount
RAINY DAY FUND	$125,000.00
BANK TRANSFER FUND	$241,666.46
Total Transfers In	**$366,666.46**

Bloomington Township, Monroe County, Indiana
Transfer Schedule Report - 2019

Fund Transfer To

Fund Transfer From

	0061 - RAINY DAY FUND	Total
0101 - TOWNSHIP FUND	125,000	125,000
Total	**$ 125,000**	**$ 125,000**

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.)

Bloomington Township, Monroe County, Indiana
Grants - 2019

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse-ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2018 Volunteer Fire Assistance Grant	Volunteer Fire Assistance	Forestry	Indiana Department of Natural Resources	10.664	2018 Volunteer Fire Assistance Grant		Reimbursement Grant	SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	$4,620.98	$9,241.95	$0.00	$0.00	$0.00	$4,620.98
2017 AFG Grant	FEMA	FEMA		97.044	2017 Assistance to Firefighter Grant	EMW-2017-FO-05693	Reimbursement Grant	SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	$33,997.00	$48,909.10	$0.00	$0.00	$0.00	$48,909.10
2018 State Homeland Security Program	DHS	DHS	Indiana Department of Homeland Security	97.067	2018 State Homeland Security Program	EMS-2018-SS-00011	Reimbursement Grant	SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	$8,949.00	$8,949.00	$0.00	$0.00	$0.00	$8,949.00

Bloomington Township, Monroe County, Indiana
Capital Assets 2019

Government/ Enterprise	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Governmental Activities	Land	$143,802.00	-	-	$143,802.00
	Infrastructure	-	-	-	-
	Building	$2,220,911.00	-	-	$2,220,911.00
	Improvement	$40,597.00	-	-	$40,597.00
	Machinery	$3,956,230.00	$228,247.13	$37,751.88	$4,146,725.25
	Construction	-	-	-	-
	Books	-	-	-	-

Bloomington Township, Monroe County, Indiana
Accounts Payable/Receivable Statement - 2019

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	$172.32	$0.00

Bloomington Township, Monroe 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
All Options Pregnancy Center	87-0729403	1014 S. Walnut St.	Bloomington IN	Monroe	Jess McCanse	812-558-0089	State or Local Grant	$1,000.00	OTHER NOT-FOR-PROFIT
Amethyst House	35-1499772	PO Box 11	Bloomington IN	Monroe	Mark DeLong	812-336-2812	State or Local Grant	$1,000.00	CRISIS CENTER
Boys and Girls Club	35-0997525	PO Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	State or Local Grant	$1,000.00	BOYS & GIRLS CLUBS
CASA	26-3994368	201 N. Morton Street	Bloomington IN	Monroe	Kristin Bishay	812-333-2272	State or Local Grant	$3,000.00	OTHER NOT-FOR-PROFIT
Community Kitchen of Monroe County	31-1101408	PO Box 3286	Bloomington IN	Monroe	Vicki Pierce	812-332-0999	State or Local Grant	$3,000.00	OTHER NOT-FOR-PROFIT
Girls, Inc.	54-0962978	1108 W. Eighth Street	Bloomington IN	Monroe	Amy Stark	812-336-7313	State or Local Grant	$1,000.00	BOYS & GIRLS CLUBS
Monroe County Historical Society	23-7313245	202 East Sixth Street	Bloomington IN	Monroe	Susan Dyar	812-332-2517	State or Local Grant	$1,000.00	HISTORICAL SOCIETY
Monroe County United Ministries	35-1313090	827 W. Fourteenth Court	Bloomington IN	Monroe	Katie Broadfoot	812-339-3429	State or Local Grant	$10,000.00	DAY CARE CENTER
Monroe County Youth Services Bureau	35-1732462	615 S Adams St	Bloomington IN	Monroe	Victoria Thevenow	812-349-2506	State or Local Grant	$1,000.00	YOUTH SERVICE BUREAU
Mother Hubbard's Cupboard	35-2082414	1100 W Allen	Bloomington IN	Monroe	Amanda Nickey	812-355-6843	State or Local Grant	$1,000.00	OTHER NOT-FOR-PROFIT
New Hope Family Shelter, Inc.	27-5077191	PO Box 154	Bloomington IN	Monroe	Emily Pike	812-334-9840	State or Local Grant	$3,000.00	OTHER NOT-FOR-PROFIT
New Leaf, New Life	20-3168603	1010 S. Walnut Street	Bloomington IN	Monroe	Chris Haynes	812-355-6842	State or Local Grant	$1,000.00	OTHER NOT-FOR-PROFIT
Northern Monroe County Volunteer Fi	23-7086532	5081 N. Old St. Rd. 37	Bloomington IN	Monroe	Amber Tompkins	812-339-1115	State or Local Grant	$40,835.00	VOLUNTEER FIRE DEPARTMENT
Planned Parenthood of Indiana	35-0874276	200 S. Meridian St., Suite 400	Indianapolis IN	Monroe	Steven Conrad		State or Local Grant	$4,000.00	PLANNED PARENTHOOD
Shalom Community Center-A Friend's	74-3056968	PO Box 451	Bloomington IN	Monroe	Forrest Gilmore	812-334-5728	State or Local Grant	$17,000.00	OTHER NOT-FOR-PROFIT
South Central Community Action Prog	35-6050163	1500 W. Fifteenth Street	Bloomington IN	Monroe	Linda Patton	812-339-3447	State or Local Grant	$1,000.00	CAP AGENCIES
Volunteers in Medicine	20-4383915	811 W. Second Street	Bloomington IN	Monroe	Nancy Richman	812-333-4001	State or Local Grant	$10,000.00	HEALTH SERVICE ORG

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

Bloomington Township, Monroe 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	2467
2.(A) Total number of recipients of Township Assistance	1456
2.(B) Total number of households containing recipients of Township Assistance	551
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	8356
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	643
3. Total Value of benefits provided to recipients of Township Assistance	$56,738.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	$319,587.00
5.(A) Total number receiving utility assistance - recipients	78
5.(A)(i) Total number receiving utility assistance - households	37
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	238
6.(i) Total value of benefits provided for payment of utilities - township	$9,718.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	$24,435.00
6.(iii) Total value of all benefits provided for payment of utilities	$34,153.00
7.(A) Total number receiving housing assistance - recipients	161
7(A)(i) Total number receiving housing assistance - households	76
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	271
8.(i) Total value of benefits provided for housing assistance - township	$32,338.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	$43,832.00
8.(iii) Total value of all benefits provided for payment of housing assistance	$76,170.00
9.(A) Total number receiving food assistance - recipients	5613
9.(A)(i) Total number receiving food assistance - households	436
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	15
10.(i) Total value provided for food assistance - township	$0.00
10.(ii) Total value provided for food assistance - nontownship sources	$242,233.00
10.(iii) Total value of all food assistance provided	$242,233.00
11.(A) Total number provided health care - recipients	3

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	3
12.(i) Total value of health care provided - township	$587.00
12.(ii) Total value of health care provided - nontownship sources	$300.00
12.(iii) Total value of all health care provided	$887.00

13. Total number of funerals, burials and cremations	13
14.(A) Total actual value of funerals, burials and cremations	$64,935.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	$14,095.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	$50,840.00
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	$251,020.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	$251,020.00
16.(A) Total number of referrals of township assistance applicants to other programs	629
16.(B) Total value of township services in making referrals to other programs	$121,372.00
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	22
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	$341.00
19.(iii) Total value of all services provided by workfare	$341.00
20.(A) Total amount of reimbursement for assistance received from recipients	$18.00
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	0
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	$0.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	5482
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	5482
24.(B) Total value of case management services provided	$241,866.00
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 reconcilement or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided TOWNSHIP ASSISTANCE Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

Bloomington Township, Monroe 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

Pension Report, 2019
Bloomington Township, Monroe County, Indiana

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

Bloomington Township, Monroe County, Indiana
Unit Questions 2019

Please answer all of the questions below by clicking Yes or No as appropriate. Please make sure you answer the questions correctly as they will determine the information required for you to complete your annual report.

1. Has your unit received or disbursed any Federal money from grants? The amount of Federal funding that is received or disbursed during the year affects the type of engagement that you are required to have performed by the State Board of Accounts as well as the format and content of the Financial Statements. Federal grants can come to you in different forms including: direct grants from Federal agencies; Amounts passed through from the State; Loan and Loan guarantee programs; Receipt of Donated property; Food commodities; Interest subsidies; Insurance; Endowments; and Program income.	**Yes**
2. Did your unit disburse money for financial assistance to non-governmental entities? Examples include Volunteer Fire Departments, 4H, YMCA, Youth Leagues, Senior Citizen Centers, etc. Do not consider amounts you paid for goods or services in answering this question.	**Yes**
3. Does your unit have any Utilities or other Enterprises? Governmental units often provide services that are operated like a business and charge fees to external users for goods or services rather than receiving tax dollars. These activities are called Enterprises. The most common Enterprises are utilities such as Water and Wastewater. Other types of Enterprises could include Public Transportation, Convention Centers, Parking Garages, Airports, Internet Services, etc.	**No**
4. Does your unit departmentalize? Departments are areas of responsibility within a unit that do not act like enterprises. Examples of departments include: Auditor, Sheriff, Mayor.	**NA**
5. Does your unit have any outstanding debt? Debt can be in the form of bonds, notes, loans, or judgments payable over more than one year. Leases are considered separately (see question 6 below).	**Yes**
6. Does your unit have any outstanding leases? A contract by which one party conveys land, property, services, etc., to another for a specified time, usually in return for a periodic payment.	**Yes**
7. Do you maintain records listing the types and values of assets owned by the unit? Assets include land, buildings, infrastructure, vehicles, equipment, etc.	**Yes**
8. Do you have data files from your accounting system to upload your beginning fund balances, receipts and disbursements? You must get these files from your vendor's accounting system. If you have questions on how to get these files, please contact your vendor.	**Yes**
9. What accounting system is used to maintain the entity's financial activity? This is the system where you obtained the information reported in the Annual Financial Report on Gateway. This does not include software used by other departments for supplemental Annual Financial Reports.	**Net Results/Toms Web**
10. Do you anticipate that you will produce GAAP statements for your unit as a whole and require an audit of these statements? As a reminder, only regulatory statements are compiled from AFR gateway data submissions. The unit is responsible for compilation of GAAP statements, either through its own employees or contract, and must have these statements available at the time of audit.	**No**
If not, but your unit has a utility, will the utility have GAAP statements that require audit?	**No**

11. Does your unit provide other post-employment benefits (OPEB) to employees? OPEB are benefits other than pensions that are provided to retired employees. These benefits principally involve health care benefits, but may also include life insurance, disability, legal and other services.	**No**
12. Did your unit make interfund transfers during the year? An interfund transfer moves money from one fund to another fund. For example, moving General Fund money to the Rainy Day Fund.	**Yes**
Answers to the following must be filed with the Annual Report per IC 5-11-1-27(h).	
I certify that my unit has adopted the minimum internal control standards as required per IC 5-11-1-27(e).	**Yes**
If yes, I certify that all personnel defined by IC 5-11-1-27(c) received training concerning the internal control standards adopted by my unit. If you are not able to certify that all appropriate personnel have received training, please explain why below.	**Yes**

Risk Assessment Questionnaire - 2019
Bloomington Township, Monroe County

This questionnaire is part of your Annual Financial Report and must be completed in order for your report to be submitted. Please answer all questions. Certain questions may require documentation to be uploaded or additional information to be entered.

Note: This information is for the State Board of Accounts internal use only and will not be made available on the Gateway Public site.

1.	How is the township's ledger maintained?	This question is now covered in the initial unit questions
2.	Did the township board have the required meeting to review and adopt the annual report in accordance with IC 36-6-6-9?	Yes
3.	Was the annual report properly advertised in accordance with IC 36-6-4-13?	Yes
4.	Are written board minutes of the meetings taken and approved?	Yes
5.	List the name of the bank(s) where you have checking accounts.	German American
6.	Are bank account balances reconciled to the ledger balances on a monthly basis?	Yes
6a.	How frequently are bank account balances reconciled without any difference or variance?	All of the time
7.	Does anyone review and approve the completed bank reconcilements?	Yes
7a.	List name and position of the person(s) reviewing the completed reconcilement.	Kim Alexander, Trustee
8.	Does the township have any investments (certificates of deposit, savings accounts, etc.)?	Yes
8a.	If yes, list the name(s) of the bank(s) where the investments are maintained.	German American
9.	Were deposits made by the 1st and the 15th of each month in accordance with IC 5-13-6-1(c)?	Yes
10.	Is supporting documentation, such as paid receipts, invoices, etc., retained for all disbursements?	Yes
11.	Does the township have one or more credit and/or debit cards issued in the name of the township?	Yes
11a.	If yes, has the township board approved a policy related to the use of the credit and/or debit cards?	Yes
11b.	If yes, upload a copy of the credit and/or debit card policy.	Credit Card Policy.pdf
11c.	Are credit card statements and/or debit card transactions reviewed often for irregularities?	Yes
12.	Were any penalties, interest, finance charges for late payments, etc. paid during the assessment period?	No
13.	Were any disbursements, greater than $50,000, made that meet the public purchasing requirements in IC 5-22-8-3 (quotes) or IC 5-22-7 (bids)?	No

Risk Assessment Questionnaire - 2019
Bloomington Township, Monroe County

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14.	Were disbursements from any funds more than the DLGF (Department of Local Government Finance) approved appropriations for those respective funds?	No
15.	Are all employees paid by properly authorized direct deposit or by check?	Yes
16.	Are taxes and other deductions promptly paid to the proper agencies?	Yes
17.	Did you, as trustee, provide Township Assistance to any of your family members?	No
18.	Have items included as comments in the most recent State Board of Accounts review been adequately corrected?	Yes
19.	Has a capitalization threshold been established for your capital assets?	Yes
19a.	If yes, enter the capitalization threshold. If more than one threshold has been established, list each threshold with its capital asset category.	A value of $500 or greater.

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

Bloomington Township, Monroe 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	2467
2.(A) Total number of recipients of Township Assistance	1456
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11.(A) Total number provided health care - recipients	3
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12.(i) Total value of health care provided - township	$587.00
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Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
Bloomington Township, Monroe County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2019

13. Total number of funerals, burials and cremations	13
14.(A) Total actual value of funerals, burials and cremations	$64,935.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	$14,095.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	$50,840.00
15.(A) Total number of nights of emergency shelter provided to the homeless	0
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15.(C)(i) Total value of emergency shelter for homeless individuals - township	$0.00
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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	0
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	$0.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	5482
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24.(B) Total value of case management services provided	$241,866.00
25. Total number of housing inspections performed by the township	0

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
Bloomington Township, Monroe County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2019

DATE 2/19/2020 TRUSTEE'S SIGNATURE Kim Alexander

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconcilement or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided TOWNSHIP ASSISTANCE Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

Schedule of Officials, 2019
Bloomington Township, Monroe County, Indiana

Name of Township	BLOOMINGTON TOWNSHIP
County Township Resides In	Monroe
Primary Contact Person	Lisa Myers
Office Address	924 W. 17th St., Suite C, Bloomington, IN 47404
Office Phone	8123364976
Fax	8123358993
Email Address	lmyers@btfire.org
OFFICIALS: Please complete the following with names, dates and addresses of officials. Make sure to include the entire term for elected officials. Others will be on an annual basis.	
Trustee (Name)	Kim Alexander
Current Term Begin Date	01/01/2019
Current Term End Date	12/31/2022
Beginning Date of Initial Term	01/01/2019
Current Home Address	2994 N. Bankers Dr., Bloomington, IN 47404
Email	kalexand@btfire.org
Please list prior Trustee, if person held position since prior audit.	
Name	Lillian Henegar
Term	03/30/2013 - 12/31/2018
Current Home Address	PO Box 1692, Port Townsend, WA 98368
Email	lillianhenegar@gmail.com
Other (Name and Title)	
Current Term Begin Date	
Current Term End Date	
Current Home Address	
Email	
Please list prior person, if person held position since prior audit.	
Name	
Term	
Current Home Address	
Email	
Chairman of the Township Board (Name)	Lorraine Merriman Farrell
Current Term Begin Date	01/01/2019

Current Term End Date	12/31/2022
Current Home Address	3533 E. Longview Ave., Bloomington, IN 47408
Email	lm.farrell@comcast.net
Please list prior Chairman, if person held position since prior audit.	
Name	Barbara E. McKinney
Term	01/01/1999 - 01/25/2020
Current Home Address	522 W. 3rd St., Bloomington, IN 47404
Email	mckinney_barbara@att.net
Superintendent of Utilities (Name)	
Enterprise Name	
Current Term Begin Date	
Current Term End Date	
Current Home Address	
Email	
Please list prior person, if person held position since prior audit.	
Name	
Term	
Current Home Address	
Email	
The Data Universal Numbering System (DUNS) number is a unique nine-digit identification number provided by Dun & Bradstreet (D&B). Please make sure to include all DUNS numbers assigned to the unit. The Federal government requires that all applicants for Federal grants and cooperative agreements have a DUNS number. To verify that you have a DUNS number or to take the steps necessary to obtain one call D&B using the toll-free number, 1-866-705-5711.	
DUNS Number	022155548
DUNS Number	
DUNS Number	
Federal Employer Identification Number (EIN) is a unique nine-digit number assigned by the Internal Revenue Service (IRS) to business entities operating in the United States for the purposes of identification. Please make sure to include all ID numbers assigned to the unit.	
Federal EIN Number	35-6003094
Federal EIN Number	
Federal EIN Number	

Bloomington Township, Monroe County, Indiana
Cash & Investments Combined Statement - 2019

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2019
Governmental Activities	0061	RAINY DAY FUND	$252,958.59	$125,000.00	$3,885.00	$374,073.59
	0101	TOWNSHIP FUND	$188,102.71	$333,761.20	$440,383.16	$81,480.75
	0105	EXCESS LEVY FUND	$0.00	$110,274.60	$0.00	$110,274.60
	0840	TOWNSHIP ASSISTANCE	$182,650.30	$329,535.31	$266,737.96	$245,447.65
	1182	FIRE EQUIPMENT DEBT FUND	$12,544.88	$75,708.23	$75,988.06	$12,265.05
	5000	TOWNSHIP DONATION FUND	$9,557.67	$1,466.00	$18.50	$11,005.17
	5005	FIRE DONATION FUND	$5,242.87	$1,735.00	$1,636.80	$5,341.07
	8000	BANK TRANSFER FUND	$0.00	$241,666.46	$241,666.46	$0.00
	8604	SPEC FIRE PROTECTION TERRITORY GEN FUND	$1,228,118.54	$2,575,285.97	$2,545,284.58	$1,258,119.93
	8692	SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	$355,633.56	$221,776.49	$140,141.66	$437,268.39
	9999	PAYROLL DEDUCTIONS	$0.00	$469,976.77	$469,976.77	$0.00
		Total All Funds	**$2,234,809.12**	**$4,486,186.03**	**$4,185,718.95**	**$2,535,276.20**

Advertising Proofs

Bloomington Township, Monroe County, Indiana
Detailed Receipts 2019

Governmental Activiti	**RAINY DAY FUND**	Transfers In - Transferred from Another Fund	$125,000.00
		Total RAINY DAY FUND	**$125,000.00**
	TOWNSHIP FUND	General Property Taxes	$200,044.85
		Local Income Tax (LIT) for Levy Freeze	$102,621.00
		Financial Institution Tax distribution	$1,319.94
		Vehicle/Aircraft Excise Tax Distribution	$10,636.87
		Commercial Vehicle Excise Tax Distribution (CVET)	$7,308.40
		Earnings on Investments and Deposits	$11,803.96
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	$26.18
		Total TOWNSHIP FUND	**$333,761.20**
	EXCESS LEVY FUND	Commercial Vehicle Excise Tax Distribution (CVET)	$110,274.60
		Total EXCESS LEVY FUND	**$110,274.60**
	TOWNSHIP ASSISTANCE	General Property Taxes	$205,778.68
		Local Income Tax (LIT) for Levy Freeze	$102,621.00
		Financial Institution Tax distribution	$1,340.57
		Vehicle/Aircraft Excise Tax Distribution	$10,803.07
		Commercial Vehicle Excise Tax Distribution (CVET)	$7,422.60
		Earnings on Investments and Deposits	$1,053.44
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	$515.95
		Total TOWNSHIP ASSISTANCE	**$329,535.31**
	FIRE EQUIPMENT DEBT FUN	General Property Taxes	$68,130.50
		Vehicle/Aircraft Excise Tax Distribution	$7,488.63
		Commercial Vehicle Excise Tax Distribution (CVET)	$89.10
		Total FIRE EQUIPMENT DEBT FUND	**$75,708.23**
	TOWNSHIP DONATION FUND	Donations, Gifts, and Bequests	$1,466.00
		Total TOWNSHIP DONATION FUND	**$1,466.00**
	FIRE DONATION FUND	Donations, Gifts, and Bequests	$1,735.00
		Total FIRE DONATION FUND	**$1,735.00**
	BANK TRANSFER FUND	Transfers In - Transferred from Another Fund	$241,666.46
		Total BANK TRANSFER FUND	**$241,666.46**
	SPEC FIRE PROTECTION TE	General Property Taxes	$1,481,378.40
		Local Income Tax (LIT) for Levy Freeze	$649,955.96
		Financial Institution Tax distribution	$1,407.54
		Vehicle/Aircraft Excise Tax Distribution	$153,015.66
		Commercial Vehicle Excise Tax Distribution (CVET)	$1,378.58
		Fire Protection Contracts and Service Fees	$265,000.00
		Earnings on Investments and Deposits	$10,750.47
		Refunds and Reimbursements	$592.81
		Other Receipts/2710 - COUNTY REIMBURSEMENTS	$2,240.50
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	$9,566.05
		Total SPEC FIRE PROTECTION TERRITORY GEN FUND	**$2,575,285.97**
	SPEC FIRE PROTECTION TE	General Property Taxes	$154,011.56
		Financial Institution Tax distribution	$146.34
		Vehicle/Aircraft Excise Tax Distribution	$15,908.29
		Commercial Vehicle Excise Tax Distribution (CVET)	$143.32
		Federal and State Grants and Distributions - Public Safety	$17,569.98
		Federal and State Grants and Distributions - Other/1115	$33,997.00
		Total SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	**$221,776.49**
	PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	$469,976.77
		Total PAYROLL DEDUCTIONS	**$469,976.77**

Bloomington Township, Monroe County, Indiana
Disbursements by Vendor 2019

Fund/Category/Vendor Name	Amount
RAINY DAY FUND	
Services and Charges	
2474 STURGEON & BROWN PC	$1,885.00
2690 GILBERT S MORDOH & CO INC	$2,000.00
RAINY DAY FUND	**$3,885.00**
TOWNSHIP FUND	
Personal Services	
2265 HEALTH RESOURCES INC	$1,647.90
2660 FARRELL, LORRAINE MERRIMAN	$3,375.32
2266 VISION SERVICE PLAN	$336.94
2680 ABD'LLAH, AYYOOB I	$8,796.34
2659 SPECHLER, MARTIN C	$3,375.32
1494 ANTHEM BLUE CROSS & BLUE SHIELD	$30,813.19
1428 EFTPS	$8,531.04
2419 HENEGAR, LILLIAN L	$2,328.82
2380 THE STANDARD INSURANCE COMPANY	$1,679.96
2458 HOHLT, CARA K	$17,070.00
1439 PERF/INPRS	$11,236.61
2234 MYERS, LISA J	$26,777.60
2662 ALEXANDER, KIM	$48,961.22
1268 MCKINNEY, BARBARA E	$3,375.32
1374 INDIANA DEPT OF WORKFORCE DEV	$120.68
TOWNSHIP FUND	
Supplies	
1454 THE AWARDS CENTER	$100.00
1952 GERMAN AMERICAN	$38.00
1382 INTERSTATE BATTERIES	$63.80
1393 KOORSEN FIRE & SECURITY	$100.95
2675 C&H LAWN & LANDSCAPING	$2,520.00
1539 LOWES	$236.02
1295 BOYCE	$127.39
1385 J&S LOCKSMITH INC	$3.18
1451 STAPLES CREDIT PLAN	$2,412.73
1847 STANSIFER RADIO CO INC	$36.06
1444 SAMS CLUB	$209.06
1181 KLEINDORFER HARDWARE	$24.99
1435 U S POSTMASTER	$500.00
2139 BANK OF AMERICA/BUSINESS CARD	$144.50
2525 IVERIFY US INC	$313.50
1929 ADVANCED AUTO CARE	$64.04
1455 THE ENGRAVING & STAMP CENTER	$78.54
2533 POWERWASHER PLUS LLC	$196.67
TOWNSHIP FUND	
Services and Charges	
2418 MOTHER HUBBARD'S CUPBOARD	$1,000.00
1387 JIM GORDON INC	$1,045.64
1642 VECTREN ENERGY	$1,302.11
1366 THE HERALD TIMES INC	$2,001.34
2179 COMCAST CABLE	$6,519.87
2687 BAKER TILLY VIRCHOW KRAUSE LLP	$6,588.57
1856 LIBERTY MUTUAL INSURANCE	$616.00
2675 C&H LAWN & LANDSCAPING	$2,671.00
2524 SHALOM COMMUNITY CENTER	$17,000.00
2279 J R WATKINS & FAMILY/SIGNS NOW #337	$223.56
2302 COMMERCIAL SERVICE OF BLOOMINGTON INC	$150.00
2474 STURGEON & BROWN PC	$1,580.80
1026 DUKE ENERGY	$5,759.08
1587 BOYS AND GIRLS CLUB OF BLOOMINGTON	$1,000.00
1385 J&S LOCKSMITH INC	$60.00
2558 COOPER, DARRELL W	$1,200.00
1541 CORNWELL COMMUNICATIONS INC	$133.00
2060 MONROE COUNTY CASA - COURT APPOINTED SPECIAL	$3,000.00
2439 NEW LEAF NEW LIFE INC	$1,000.00
2662 ALEXANDER, KIM	$565.31
2065 CAPSTONE INSURANCE GROUP LLC	$12,021.00
1444 SAMS CLUB	$85.00
1027 CITY OF BLOOMINGTON UTILITIES	$911.57
2318 AT&T MOBILITY	$419.31
1380 INDIANA TOWNSHIP ASSOCIATION	$1,075.00
2234 MYERS, LISA J	$328.36
1407 MONROE COUNTY HISTORICAL SOCIETY	$1,000.00
1534 AMETHYST HOUSE	$1,000.00
1504 MONROE COUNTY TREASURER	$82.12
2289 VOLUNTEERS IN MEDICINE	$10,000.00
2139 BANK OF AMERICA/BUSINESS CARD	$1,335.98
2525 IVERIFY US INC	$406.80
1327 COMMUNITY KITCHEN INC	$3,000.00
2634 ALL OPTIONS	$1,000.00
2697 PLANNED PARENTHOOD OF INDIANA AND KENTUCKY IN	$4,000.00
2375 NEW HOPE FAMILY SHELTER INC	$3,000.00

Bloomington Township, Monroe County, Indiana
Disbursements by Vendor 2019

Fund/Category/Vendor Name	Amount
2551 MONROE COUNTY YOUTH SERVICES BUREAU	$1,000.00
1939 NET RESULTS INC	$2,330.00
1185 MONROE COUNTY UNITED MINISTRIES	$10,000.00
2689 FIRST APPRAISAL GROUP INCORPORATED	$3,500.00
1449 SOUTH CENTRAL CAP INC	$1,000.00
2534 CITY OF BLOOMINGTON PLANNING DEPARTMENT	$125.00
1716 GIRLS INC OF MONROE COUNTY	$1,000.00
TOWNSHIP FUND	
Capital Outlays	
1539 LOWES	$3,124.35
1385 J&S LOCKSMITH INC	$190.00
2635 NEWEGG BUSINESS INC	$13.28
1451 STAPLES CREDIT PLAN	$165.97
1541 CORNWELL COMMUNICATIONS INC	$150.00
2696 NORTON, BRUCE	$1,208.50
1444 SAMS CLUB	$419.94
2318 AT&T MOBILITY	$119.99
2025 DELL MARKETING L P	$3,432.81
2139 BANK OF AMERICA/BUSINESS CARD	$18,776.21
2400 KIRBY, JACK	$150.00
TOWNSHIP FUND	
Other Disbursements	
5206 TRANSFER OF FUNDS	$125,000.00
TOWNSHIP FUND	**$440,383.16**
TOWNSHIP ASSISTANCE	
Personal Services	
2380 THE STANDARD INSURANCE COMPANY	$1,418.46
2265 HEALTH RESOURCES INC	$3,275.40
2266 VISION SERVICE PLAN	$612.44
2484 LOPEZ, ELIZABETH A	$42,121.03
2548 ESCOBEDO, CARA J	$29,834.34
2614 LEE, JOSEPH E	$24,163.75
1494 ANTHEM BLUE CROSS & BLUE SHIELD	$54,737.50
1428 EFTPS	$7,040.04
1439 PERF/INPRS	$13,649.01
1374 INDIANA DEPT OF WORKFORCE DEV	$199.50
TOWNSHIP ASSISTANCE	
Supplies	
2302 COMMERCIAL SERVICE OF BLOOMINGTON INC	$103.98
1382 INTERSTATE BATTERIES	$63.80
1295 BOYCE	$454.50
1451 STAPLES CREDIT PLAN	$697.54
1444 SAMS CLUB	$25.66
1435 U S POSTMASTER	$380.00
2139 BANK OF AMERICA/BUSINESS CARD	$34.30
2533 POWERWASHER PLUS LLC	$98.33
TOWNSHIP ASSISTANCE	
Services and Charges	
1642 VECTREN ENERGY	$454.60
2484 LOPEZ, ELIZABETH A	$221.05
2675 C&H LAWN & LANDSCAPING	$891.00
2474 STURGEON & BROWN PC	$322.00
1026 DUKE ENERGY	$1,606.82
2548 ESCOBEDO, CARA J	$221.58
2053 HILGER ENTERPRISES INC/DBA ORKIN PEST CONTROL	$946.56
2065 CAPSTONE INSURANCE GROUP LLC	$2,935.00
1027 CITY OF BLOOMINGTON UTILITIES	$438.47
1380 INDIANA TOWNSHIP ASSOCIATION	$390.00
2443 REPUBLIC SERVICES #694	$291.00
1018 BLOOMINGTON PUBLIC TRANS CORP	$50.00
2139 BANK OF AMERICA/BUSINESS CARD	$842.00
1939 NET RESULTS INC	$6,000.00
1199 AREA 10 COUNCIL ON AGING OF MONROE & OWEN CO	$25.00
TOWNSHIP ASSISTANCE	
Township Assistance	
1433 WASHINGTON TOWNSHIP WATER	$131.83
1090 REGENCY CONSOLIDATED RESIDENTIAL DBA FOUNTAIN	$805.00
1784 ARLINGTON VALLEY MHC LLC	$3,002.45
2503 THE PYRAMID GROUP INC	$1,092.00
1642 VECTREN ENERGY	$1,142.58
1101 SOUTH CENTRAL IN REMC	$1,545.23
1026 DUKE ENERGY	$6,036.08
2688 OXFORD HOUSE MAYA	$1,171.43
1040 DENTAL CARE CENTER	$587.00
1058 HOUSING AUTHORITY/CRESTMONT	$2,429.00
2440 SIGNATURE REALTY SERVICES	$600.00
2686 FIRST MERCHANTS BANK	$784.32

Bloomington Township, Monroe County, Indiana
Disbursements by Vendor 2019

Fund/Category/Vendor Name	Amount
2382 COPPER BEACH TOWNHOME COMMUNITIES	$2,229.00
22 LLC	
2142 THE CROSSING AT PETE ELLIS DBA THE	$3,482.62
LEGACY GRO	
2581 BRAWLEY PROPERTY MANAGEMENT	$710.00
2141 PENDRAGON PROPERTIES INC	$451.99
2359 DAJA III LLC	$350.00
1500 CEDARGATE APARTMENT	$584.00
2489 DONALD L COWDEN REVOCABLE TRUST	$1,575.00
2663 JSA INVESTMENTS	$982.50
1027 CITY OF BLOOMINGTON UTILITIES	$862.44
1993 WOODINGTON MANAGEMENT	$2,137.71
2300 BRAUNLIN PROPERTIES	$600.00
2578 COURAGE TO CHANGE SOBER LIVING INC	$1,800.00
2168 HENDERSON, JANE A	$525.00
2028 ACTION PROPERTY MANAGEMENT	$850.00
1330 DEREMIAH-FRYE MORTUARY	$3,800.00
1001 ALLEN FUNERAL HOME	$3,300.00
1104 THOMPSON, DAVE	$1,098.11
2603 BUTLER, NATHAN L	$995.00
1568 STANGER, LARRY	$595.85
2303 THE FUNERAL CHAPEL	$1,100.00
1024 CFC INC/BICYCLE APARTMENTS	$549.81
2656 HAYES, JOHN D	$725.00
2613 ESKEW EATON FUNERAL HOME	$1,100.00
1949 CHANDLER FUNERAL HOME	$2,200.00
2291 CRESCENT POINTE HOUSING PARTNERS	$414.16
2619 MING-FENG HSIEH	$850.00
2580 SARGE RENTALS	$615.00
2698 MESSMACHER, KATHRYN	$427.62
2650 TREANOR, DONNA	$450.00
2369 TOWN & COUNTRY II LLC	$450.00
2396 DAY FUNERAL HOME	$1,600.00
TOWNSHIP ASSISTANCE	
Capital Outlays	
2302 COMMERCIAL SERVICE OF BLOOMINGTON	$2,503.80
INC	
1539 LOWES	$147.07
2635 NEWEGG BUSINESS INC	$1,996.48
1451 STAPLES CREDIT PLAN	$428.38
1541 CORNWELL COMMUNICATIONS INC	$8,928.00
1485 CASSADY ELECTRIC INC	$627.37
2139 BANK OF AMERICA/BUSINESS CARD	$621.97
1994 ROTO-ROOTER BLOOMINGTON	$202.50
TOWNSHIP ASSISTANCE	**$256,737.96**
FIRE EQUIPMENT DEBT FUND	
Debt service - principal and interest	
1952 GERMAN AMERICAN	$75,988.06
FIRE EQUIPMENT DEBT FUND	**$75,988.06**
TOWNSHIP DONATION FUND	
Services and Charges	
2139 BANK OF AMERICA/BUSINESS CARD	$18.50
TOWNSHIP DONATION FUND	**$18.50**
FIRE DONATION FUND	
Services and Charges	
1296 ALEXANDER'S	$265.00
2694 CREATIVE PRODUCT SOURCE	$938.02
2139 BANK OF AMERICA/BUSINESS CARD	$431.59
2648 GAILES GAS & ELECTRIC	$2.19
FIRE DONATION FUND	**$1,636.80**
BANK TRANSFER FUND	
Other Disbursements	
5206 TRANSFER OF FUNDS	$241,666.46
BANK TRANSFER FUND	**$241,666.46**
SPEC FIRE PROTECTION TERRITORY GEN FUND	
Personal Services	
2380 THE STANDARD INSURANCE COMPANY	$12,413.06
2265 HEALTH RESOURCES INC	$20,904.81
2497 MCGLOCKLIN, ANTHONY D	$62,961.89
2639 RICHARDS, DAVID	$1,100.00
2683 SLAGLE, VICTORIA G	$6,568.75
1840 EDWARDS, CLAY D	$68,176.33
2684 HAMILTON, ALEX T	$781.25
2175 CALVIN, DAVID M	$67,741.12
2266 VISION SERVICE PLAN	$3,955.56
2570 MEDLEY, STEVEN T	$58,131.22
2616 GRIGGS, JOSHUA T	$7,862.50
2572 CRANDALL, BRYAN W	$58,045.11
2563 ALLEN, DAVID T	$59,135.01
2598 WALDRIP, TANNER J	$6,731.25

Bloomington Township, Monroe County, Indiana
Disbursements by Vendor 2019

Fund/Category/Vendor Name	Amount
2685 CATRON, JAMES E	$2,650.00
2671 MCGLOCKLIN, HEATHER D	$2,900.00
1283 BAILEY, JEFFERY S	$69,907.08
2670 MAUDER, TYLER K	$287.50
1494 ANTHEM BLUE CROSS & BLUE SHIELD	$315,162.15
1428 EFTPS	$95,244.02
2453 MCDONALD, DAVID A	$9,406.50
2458 HOHLT, CARA K	$10,858.50
2541 FISHER, MATTHEW K	$61,391.38
2682 KELP, NICHOLAS A	$1,606.25
2531 ALLEN, JASON R	$60,656.00
2565 TRUE, SARA J	$48,964.52
2238 SCHWANDT, MIKE W	$64,660.84
2423 WELLMAN, J BRADLEY	$63,308.43
1278 FLECK, SCOTT R	$3,246.75
2569 CARPENTER, JEREMY A	$58,228.56
1439 PERF/INPRS	$178,715.21
2574 CLARK, RUSSEL E	$60,457.60
2644 RARDIN, BENJAMIN K	$5,325.00
2564 DEWITT, WILLIAM T	$55,934.10
1943 TERRY, TRAVIS A	$67,976.39
2546 FIPPS, RYAN N	$62,149.40
1280 BRIGHT, MATTHEW S	$68,641.12
2234 MYERS, LISA J	$25,677.60
1516 BOMGARDNER, JOEL D	$76,541.06
2609 WATKINS, CAROLINE F	$15,408.75
2530 PRATHER, TRAMPASS L	$537.50
2678 HEFLIN, KYLE J	$106.25
1374 INDIANA DEPT OF WORKFORCE DEV	$1,782.40
2555 MARTIN,RHONDA K	$4,210.74
2677 HEFLIN, CHARLES W	$131.75
2559 CHAPMAN, SHANE A	$945.50
SPEC FIRE PROTECTION TERRITORY GEN FUND	
Supplies	
1127 WHITE RIVER CO-OP	$17,743.13
1454 THE AWARDS CENTER	$724.00
1339 EMERGENCY MEDICAL PRODUCTS INC	$3,787.46
2146 FIRE FACILITIES INC	$292.41
2664 SHIELD SOLUTIONS	$834.01
1608 GALLS INC	$5,052.38
1382 INTERSTATE BATTERIES	$38.40
2248 MES - INDIANA	$21,857.44
2501 EMERGENCY RADIO SERVICE LLC	$2,999.29
1393 KOORSEN FIRE & SECURITY	$457.50
1662 DONLEY SAFETY	$12,882.16
2618 CREATIVE GRAPHICS INC	$380.00
2681 THE TAILORED FIT	$790.00
1296 ALEXANDER'S	$66.06
1539 LOWES	$271.09
1413 NAPA AUTO PARTS	$2,133.35
2694 CREATIVE PRODUCT SOURCE	$1,769.89
1640 HIGH SPEED TIRE CO INC	$1,532.00
2417 JIFFY LUBE #2638, ERIC INC	$390.74
1780 TAYLOR IMPRINTED SPORTSWEAR INC	$941.20
2511 WORTHINGTON DIRECT HOLDINGS LLC	$5,944.47
2157 ASHER FLEET SERVICES	$1,136.98
2635 NEWEGG BUSINESS INC	$89.57
2442 JOHN DEERE FINANCIAL	$1,051.51
1451 STAPLES CREDIT PLAN	$2,738.39
2645 TIREHUB LLC	$7,141.60
1356 HR DIRECT	$78.99
2262 BUREAU OF MOTOR VEHICLES	$30.00
2691 CARTERSON PUBLIC SAFETY GROUP INC	$610.00
2674 ECOLAB	$331.16
2554 KENS WESTSIDE SERVICE AND TOWING LLC	$3,300.90
2449 FREEDOM BUSINESS SOLUTIONS	$204.95
1444 SAMS CLUB	$3,169.10
1181 KLEINDORFER HARDWARE	$714.64
1470 WS DARLEY & CO	$1,422.81
1731 GOOLDY & SONS INC	$12.00
2526 PRO AIR MIDWEST LLC	$34.00
1411 MR COPY INC	$435.10
1392 KIRBY RISK CORP	$32.55
1469 WINTERS ASSOC ADV SPEC INC	$510.85
1907 APPARATUS SERVICE	$1,598.45
1310 BLOOMINGTON FORD INC	$375.13
2183 EVERYWHERE SIGNS	$2,089.00
1773 THE UNIFORM HOUSE INC	$4,258.22
1435 U S POSTMASTER	$1,040.00
1657 INDUSTRIAL SERVICE & SUPPLY INC	$46.22
2139 BANK OF AMERICA/BUSINESS CARD	$9,403.25
1658 NAYLOR, JOHN	$400.00
2413 GRAINGER	$99.75
2392 MARSARS WATER RESCUE SYSTEMS INC	$490.65

Bloomington Township, Monroe County, Indiana
Disbursements by Vendor 2019

Fund/Category/Vendor Name	Amount
2368 AFC INTERNATIONAL INC	$655.60
2607 DUO SAFETY LADDER CORP	$32.53
2693 TRANSCAT INC	$2,487.71
1369 HOOSIER WORKWEAR OUTLET INC	$109.99
2665 J E WEINEL INC DBA ROCK-N-RESCUE	$175.08
2657 WALDRIP, JOHN D	$110.00
1192 BENDER LUMBER	$77.98
1398 LYNN CARD COMPANY	$133.50
2651 ALERT ALL CORP	$940.00
2545 SALSBURY INDUSTRIES	$890.06
1759 NEW PIG CORP	$1,842.99
SPEC FIRE PROTECTION TERRITORY GEN FUND	
Services and Charges	
2380 THE STANDARD INSURANCE COMPANY	$1,436.04
1433 WASHINGTON TOWNSHIP WATER	$2,048.02
2641 SMITHVILLE COMMUNICATIONS INC	$831.11
2210 BRIAN K LADY DBA A ROYAL FLUSH	$330.00
1454 THE AWARDS CENTER	$210.00
1552 ELLETTSVILLE VOL FIRE DEPT	$85.00
2302 COMMERCIAL SERVICE OF BLOOMINGTON INC	$7,002.62
2679 THE KOCH LAW FIRM PC	$4,361.50
1642 VECTREN ENERGY	$4,344.45
1444 SAMS CLUB	$2,656.52
1386 THE HERALD TIMES INC	$811.33
1382 INTERSTATE BATTERIES	$133.50
2179 COMCAST CABLE	$4,677.89
2687 BAKER TILLY VIRCHOW KRAUSE LLP	$4,891.29
2570 MEDLEY, STEVEN T	$302.50
2248 MES - INDIANA	$20,601.44
2501 EMERGENCY RADIO SERVICE LLC	$29,974.03
1393 KOORSEN FIRE & SECURITY	$692.25
2638 GLF REALTY INC	$64,800.00
1662 DONLEY SAFETY	$9,733.44
1731 GOOLDY & SONS INC	$215.00
2618 CREATIVE GRAPHICS INC	$4,482.25
2675 C&H LAWN & LANDSCAPING	$3,080.00
1539 LOWES	$974.19
1413 NAPA AUTO PARTS	$379.15
2146 FIRE FACILITIES INC	$65.36
2474 STURGEON & BROWN PC	$598.00
2606 KOENIG EQUIPMENT INC	$80.96
1026 DUKE ENERGY	$13,353.65
1283 BAILEY, JEFFERY S	$842.58
2157 ASHER FLEET SERVICES	$33.30
2426 MID AMERICA FIRE & SAFETY	$773.70
1385 J&S LOCKSMITH INC	$6.48
2635 NEWEGG BUSINESS INC	$1,381.17
2181 HASTINGS AIR-ENERGY CONTROL INC	$647.55
2442 JOHN DEERE FINANCIAL	$130.86
2510 BOHALL JR, ALVA L	$270.00
1451 STAPLES CREDIT PLAN	$1,949.95
2653 ADVANCED RESCUE SOLUTIONS	$4,200.00
1318 BRUCE HOME IMPROVEMENTS INC	$1,363.00
2558 COOPER, DARRELL W	$2,500.00
2692 INDIANA'S DIVING CONNECTION INC	$617.88
2053 HILGER ENTERPRISES INC/DBA ORKIN PEST CONTROL	$1,231.68
2272 THRASHER BUSCHMANN & VOELKEL, PC	$188.80
2217 RICHARD'S SMALL ENGINE INC	$3.98
1847 STANSIFER RADIO CO INC	$99.09
1375 INDIANA FIRE CHIEFS ASSOC	$525.00
1979 CONSOLIDATED FLEET SERVICES INC	$850.00
1462 VFIS	$15,714.00
2065 CAPSTONE INSURANCE GROUP LLC	$69,927.54
2554 KENS WESTSIDE SERVICE AND TOWING LLC	$750.00
2449 FREEDOM BUSINESS SOLUTIONS	$319.00
1181 KLEINDORFER HARDWARE	$1,445.42
2526 PRO AIR MIDWEST LLC	$1,863.70
2499 B-TECH LLC	$648.00
2318 AT&T MOBILITY	$798.31
1556 VERIZON WIRELESS	$199.07
2546 FIPPS, RYAN N	$56.00
1280 BRIGHT, MATTHEW S	$56.00
1485 CASSADY ELECTRIC INC	$3,030.50
1411 MR COPY INC	$165.60
2298 BOWLEN, ANTHONY R	$810.00
2658 ESO SOLUTIONS INC	$2,089.00
1392 KIRBY RISK CORP	$70.00
1654 NFPA	$1,575.00
2443 REPUBLIC SERVICES #694	$984.34
1907 APPARATUS SERVICE	$2,463.60
1310 BLOOMINGTON FORD INC	$37,902.50
2183 EVERYWHERE SIGNS	$1,190.00
2666 ALADTECH INC	$5,115.00
1899 CUMMINS POWER SYSTEMS	$1,127.66

Fund/Category/Vendor Name	Amount
2118 20/20 GENE SYSTEMS INC	$2,553.00
1504 MONROE COUNTY TREASURER	$488.04
1657 INDUSTRIAL SERVICE & SUPPLY INC	$61.20
1797 IU HEALTH OCCUPATIONAL HEALTH	$13,995.00
2139 BANK OF AMERICA/BUSINESS CARD	$18,271.73
2323 SINEY, PATRICK E	$171.00
2648 GAILES GAS & ELECTRIC	$1,024.98
2398 GALLOWAY, LAURA L	$300.00
1992 TOSHIBA BUSINESS SOLUTIONS	$527.89
1968 TRAVELERS - RMD	$954.00
2695 SIEVERDING, MICHAEL A	$1,600.00
1312 NORTHERN MONROE COUNTY VOLUNTEER FIREFIGHTERS	$40,835.00
2249 GEARGRID CORPORATION	$3,670.00
2672 4IMPRINT	$432.91
2197 BLOOMINGTON SEAL COATING	$19,100.00
2339 MOTOROLA	$15,686.42
2669 FIRST PRIORITY EMERGENCY VEHICLES INC	$6,860.00
1908 MYRON CORP	$296.81
1871 INDIANA ALLIANCE OF HAZARDOUS MATERIALS RESPO	$200.00
1371 IAFC	$265.00
1538 FIREHOUSE MAGAZINE	$39.95
2590 GARY BARROW EXCAVATING INC	$10,170.00
SPEC FIRE PROTECTION TERRITORY GEN FUND	**$2,545,284.5 8**
SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	
Capital Outlays	
2493 FIRE SAFETY USA INC	$6,615.00
2248 MES - INDIANA	$862.60
2501 EMERGENCY RADIO SERVICE LLC	$8,497.36
1296 ALEXANDER'S	$1,970.00
2157 ASHER FLEET SERVICES	$4,701.76
2668 NET MEDIA GROUP LLC	$3,999.98
2673 FORESTRY SUPPLIERS INC	$386.25
2262 BUREAU OF MOTOR VEHICLES	$15.00
2667 HOWELL RESCUE SYSTEMS INC	$4,390.00
2676 CAMEL OP CO	$8,250.00
1662 DONLEY SAFETY	$9,885.02
1470 WS DARLEY & CO	$7,611.64
2290 WITMER PUBLIC SAFETY GROUP INC	$1,136.70
1310 BLOOMINGTON FORD INC	$62,475.50
1773 THE UNIFORM HOUSE INC	$9,300.00
2139 BANK OF AMERICA/BUSINESS CARD	$7,044.85
2339 MOTOROLA	$5,000.00
SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	**$140,141.66**
PAYROLL DEDUCTIONS	
Personal Services	
1373 INDIANA DEPARTMENT OF REVENUE	$64,109.40
2095 AFLAC	$37,494.37
1494 ANTHEM BLUE CROSS & BLUE SHIELD	$26,440.00
1428 EFTPS	$247,187.70
1914 BLGTN METROPOLITAN PROF FF UNION 586 DIST 3	$5,985.00
1417 NATIONWIDE RETIREMENT SOLUTION	$88,216.00
1439 PERF/INPRS	$544.30
PAYROLL DEDUCTIONS	**$469,976.77**

INDIANA Gateway for government units

An Information for Indiana Data Site

Home About Account Settings User Guides Logout

Select Unit and Year > **AFR Main Menu**

County: **Monroe County**
Unit: **Bloomington Township**
Year: **2019**

Annual Financial Report Main Menu

The sections below are the ones that are required to complete your annual financial report. Some of these sections are based on the answers that you gave to the questions on the previous screen. If you need to go back and change any of the answers to those questions, click on Unit Questions above.

Unit Information		Status
Unit Questions	The answers to these questions determine what forms are available in the system.	Complete
Schedule of Officials	Enter information regarding officials and contact information.	Complete

Core Reporting		Status
Financial Data by Fund	Enter or change basic financial information for the year. This includes adding or deleting funds, entering beginning cash and investment balances, receipts and disbursements for each fund.	11 Fund(s)
Capital Assets	Using your Capital Asset records, complete the Schedule of Capital Assets (land, building, machinery, etc.) as of the end of the year. Show the total purchases of capital assets during the year (if any) in the Additions column; Show sales or other dispositions of capital assets during the year (if any) in the Reductions column.	$6,552,035 in Assets
Grants	Complete the Grant Schedule for grants you received or disbursed money from during the year.	3 Grant(s)
Accounts Payable/Receivable	Accounts Payable/Receivable	1 Record(s)
Transfer Schedule	Complete the Transfer Schedule with all transfers made between funds during the year.	1 Record(s)
Debt	Complete the Debt Schedule (bond issues, notes and loans payable, etc) as of the end of the year. Show the total additions and reductions in debt.	1 Record(s)
Leases	Amount of lease payments due durring the following year.	2 Record(s)
Financial Assistance to Non Governmental Entities	Enter financial assistance your unit has given to entities such as: Volunteer Fire Depts, YMCA, Senior Citizen Centers, etc.	17 Record(s)
Pensions	Information about what pension plans the unit administers or participates in.	Complete
Risk Assessment	Annual questions to assist in determining risk.	Complete
TA-7	Township Assistance	Complete
Disbursements by Vendor	Provide detail of disbursements by major disbursement category and by payee/vendor.	412 Record(s)
Upload Public Official Surety Bonds	Per IC 5-4-1-5.1(e) upload a copy of bonds filed.	1 Uploaded

System Functions		Status
Upload Files	Uploading is an option for those government units with vendors and who choose to populate a portion of their report by uploading files.	Uploaded
Annual Report Outputs	Reports may be viewed as PDFs or Excel spreadsheets.	Available
Financial Statement/SEFA	Download Financial Statements and SEFA in Excel.	Available
Review Submission	Review any submission errors or warnings.	Available
Submit Annual Report	This user does not have permission to submit the annual report to SBOA	Not Submitted

The Indiana Gateway for Government Units provides a central portal for local governments to submit forms to the State Board of Accounts. It is maintained by the Indiana Business Research Center as part of the Information for Indiana Initiative.

INDIANA Gateway for government units

An Information for Indiana Data Site

County: **Monroe County**
Unit: **Bloomington Township**
Year: **2019**

Review Submission

Your report entries have been reviewed to make sure that it meets minimum standards for submission. The results are below. A successful review at this level should not be considered a final approval of this submission.

Submission Errors

No errors were found that would prevent submission.

Submission Warnings

There are no warnings for this submission.

The Indiana Gateway for Government Units provides a central portal for local governments to submit forms to the State Board of Accounts. It is maintained by the Indiana Business Research Center as part of the Information for Indiana Initiative.

Email

- SBOA

POWERED BY Information for Indiana

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

Bloomington Township, Monroe County, Indiana

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

FOR THE PERIOD ENDING DECEMBER 31, 2018

1. Total number of requests for Township Assistance	6486
2.(A) Total number of recipients of Township Assistance	1722
2.(B) Total number of households containing recipients of Township Assistance	643
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	12620
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	853
3. Total Value of benefits provided to recipients of Township Assistance	$67,226.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	$418,814.00
5.(A) Total number receiving utility assistance - recipients	117
5.(A)(i) Total number receiving utility assistance - households	48
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	222
6.(i) Total value of benefits provided for payment of utilities - township	$13,902.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	$22,332.00
6.(iii) Total value of all benefits provided for payment of utilities	$36,234.00
7.(A) Total number receiving housing assistance - recipients	215
7(A)(i) Total number receiving housing assistance - households	100
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	278
8.(i) Total value of benefits provided for housing assistance - township	$41,261.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	$35,513.00
8.(iii) Total value of all benefits provided for payment of housing assistance	$76,774.00
9.(A) Total number receiving food assistance - recipients	6081
9.(A)(i) Total number receiving food assistance - households	504
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	18
10.(i) Total value provided for food assistance - township	$0.00
10.(ii) Total value provided for food assistance - nontownship sources	$161,845.00
10.(iii) Total value of all food assistance provided	$161,845.00
11.(A) Total number provided health care - recipients	4
11.(A)(i) Total number provided health care - households	4
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	2
12.(i) Total value of health care provided - township	$4,618.00
12.(ii) Total value of health care provided - nontownship sources	$100.00
12.(iii) Total value of all health care provided	$4,718.00

2018 TA7

for comparison purposes

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
Bloomington Township, Monroe County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2018

13. Total number of funerals, burials and cremations	7
14.(A) Total actual value of funerals, burials and cremations	$34,965.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	$7,445.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	$27,520.00
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	80
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	$199,024.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	$199,024.00
16.(A) Total number of referrals of township assistance applicants to other programs	616
16.(B) Total value of township services in making referrals to other programs	$101,028.00
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	36
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	$540.00
19.(iii) Total value of all services provided by workfare	$540.00
20.(A) Total amount of reimbursement for assistance received from recipients	$0.00
20.(B) Total amount of reimbursement for assistance received from members of recipients' households	$0.00
20.(C) Total amount of reimbursement for assistance received from recipients' estates	$1,100.00
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	0
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	$0.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	6486
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	6486
24.(B) Total value of case management services provided	$143,081.00
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 reconcilement or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided TOWNSHIP ASSISTANCE Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.