

Annual Financial Report



Indiana State Board of Accounts

2020

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 17 2021

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)
BLOOMINGTON TOWNSHIP Trustee

Telephone: 812-336-4876

Date this report was to be published: 03/08/2021

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of BLOOMINGTON TOWNSHIP at its annual meeting, this 11th day of February, 2021.

Lorraine Merriman Farrell (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 11th day of February, 2021.

Bloomington Township Board:

Lorraine Merriman Farrell (sign) Lorraine Merriman Farrell
Dorothy Granger (sign) Dorothy Granger
Martin C. Spechler (sign) Martin C. Spechler

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 _____, 2021.

(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 - 2020
Cash & Investments Combined Statement

Governmental Activities		Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
		0061	RAINY DAY FUND	\$374,073.59	\$0.00	\$56,123.09	\$317,950.50
		0101	TOWNSHIP FUND	\$81,480.75	\$776,441.17	\$329,463.90	\$528,458.02
		0105	EXCESS LEVY FUND	\$110,274.60	\$0.00	\$0.00	\$110,274.60
		0840	TOWNSHIP ASSISTANCE	\$245,447.65	\$343,290.03	\$322,183.98	\$266,553.70
		1182	FIRE EQUIPMENT DEBT FUND	\$12,265.05	\$268,322.42	\$75,649.62	\$204,937.85
		2020	COVID ASSISTANCE FUND	\$0.00	\$14,536.78	\$16,612.83	-\$2,076.05
		5000	TOWNSHIP DONATION FUND	\$11,005.17	\$2,723.73	\$6,237.91	\$7,490.99
		5005	FIRE DONATION FUND	\$5,341.07	\$550.00	\$1,078.92	\$4,812.15
		8604	SPEC FIRE PROTECTION TERRITORY GEN FUND	\$1,258,119.93	\$2,347,523.87	\$2,563,522.96	\$1,042,120.84
		8692	SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	\$437,268.39	\$230,024.77	\$454,902.00	\$212,391.16
		9999	PAYROLL DEDUCTIONS	\$0.00	\$495,163.17	\$495,163.17	\$0.00
			GRAND TOTAL	\$2,535,276.20	\$4,478,575.94	\$4,320,938.38	\$2,692,913.76

**Bloomington Township, Monroe County, Indiana
Detailed Receipts - 2020**

Governmental Activities	TOWNSHIP FUND		
	General Property Taxes		\$248,312.53
	Local Income Tax (LIT) for Levy Freeze		\$155,038.75
	Financial Institution Tax distribution		\$2,709.79
	Vehicle/Aircraft Excise Tax Distribution		\$14,007.91
	Commercial Vehicle Excise Tax Distribution (CVET)		\$8,296.12
	Total Taxes and Intergovernmental		\$428,365.10
	Earnings on Investments and Deposits		\$6,623.42
	Refunds and Reimbursements		\$1,651.40
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS		\$339,801.25
	Total Other Receipts		\$348,076.07
	Total TOWNSHIP FUND		\$776,441.17
	TOWNSHIP ASSISTANCE		
	General Property Taxes		\$171,023.20
	Local Income Tax (LIT) for Levy Freeze		\$155,038.75
	Financial Institution Tax distribution		\$1,866.36
	Vehicle/Aircraft Excise Tax Distribution		\$9,647.84
	Commercial Vehicle Excise Tax Distribution (CVET)		\$5,713.88
	Total Taxes and Intergovernmental		\$343,290.03
	Total TOWNSHIP ASSISTANCE		\$343,290.03
	FIRE EQUIPMENT DEBT FUND		
	General Property Taxes		\$60,324.43
	Vehicle/Aircraft Excise Tax Distribution		\$7,922.68
	Commercial Vehicle Excise Tax Distribution (CVET)		\$75.31
	Total Taxes and Intergovernmental		\$68,322.42
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS		\$200,000.00
	Total Other Receipts		\$200,000.00
	Total FIRE EQUIPMENT DEBT FUND		\$268,322.42

COVID ASSISTANCE FUND	Refunds and Reimbursements	\$14,536.78
Total Other Receipts		\$14,536.78
Total COVID ASSISTANCE FUND		\$14,536.78
TOWNSHIP DONATION FUND	Donations, Gifts, and Bequests	\$1,450.00
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$1,273.73
Total Other Receipts		\$2,723.73
Total TOWNSHIP DONATION FUND		\$2,723.73
FIRE DONATION FUND	Donations, Gifts, and Bequests	\$300.00
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$250.00
Total Other Receipts		\$550.00
Total FIRE DONATION FUND		\$550.00
SPEC FIRE PROTECTION TERRITORY GEN FUND	General Property Taxes	\$1,304,489.42
	Local Income Tax (LIT) for Levy Freeze	\$601,924.50
	Vehicle/Aircraft Excise Tax Distribution	\$157,656.66
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,175.58
Total Taxes and Intergovernmental		\$2,065,246.16
	Fire Protection Contracts and Service Fees	\$265,000.00
Total Charges for Services		\$265,000.00
	Earnings on Investments and Deposits	\$4,244.05
	Refunds and Reimbursements	\$4,074.66
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$8,959.00
Total Other Receipts		\$17,277.71
Total SPEC FIRE PROTECTION TERRITORY GEN FUND		\$2,347,523.87

Governmental Activities	SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	General Property Taxes	\$155,474.22
		Local Income Tax (LIT) for Levy Freeze	\$46,908.41
		Vehicle/Aircraft Excise Tax Distribution	\$18,790.14
		Commercial Vehicle Excise Tax Distribution (CVET)	\$140.11
		Federal and State Grants and Distributions - Public Safety	\$8,711.89
	Total Taxes and Intergovernmental		\$230,024.77
	Total SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND		\$230,024.77
	PAYROLL DEDUCTIONS		
		Payroll Fund and Clearing Account Receipts	\$495,163.17
	Total Other Receipts		\$495,163.17
	Total PAYROLL DEDUCTIONS		\$495,163.17
	Total Governmental Activities		\$4,478,575.94

**Bloomington Township, Monroe County, Indiana
Disbursements by Fund - 2020**

Governmental Activities	RAINY DAY FUND	Professional Services	\$1,890.00
		Other Services and Charges	\$8,314.97
		Total Services and Charges	\$10,204.97
		Buildings	\$9,705.10
		Machinery, Equipment, and Vehicles	\$36,213.02
		Total Capital Outlays	\$45,918.12
	Total RAINY DAY FUND		\$56,123.09
	TOWNSHIP FUND	Salaries and Wages	\$124,785.73
		Other Personal Services	\$25,230.28
		Employee Benefits	\$32,319.11
		Total Personal Services	\$182,335.12
		Office Supplies	\$2,366.63
		Operating Supplies	\$817.30
		Other Supplies	\$4,369.99
		Total Supplies	\$7,553.92
		Professional Services	\$11,018.05
		Insurance	\$2,173.59
		Utility Services	\$12,302.54
		Repairs and Maintenance	\$2,211.22
		Rentals	\$34,110.00
		Other Services and Charges	\$67,679.13
		Total Services and Charges	\$129,494.53
		Buildings	\$2,009.92
		Machinery, Equipment, and Vehicles	\$6,070.41

Governmental Activities	TOWNSHIP FUND	Other Capital Outlays	\$2,000.00
		Total Capital Outlays	\$10,080.33
	Total TOWNSHIP FUND		\$329,463.90
	TOWNSHIP ASSISTANCE	Salaries and Wages	\$108,338.76
		Other Personal Services	\$23,801.99
		Employee Benefits	\$39,538.14
		Total Personal Services	\$171,678.89
		Office Supplies	\$1,183.09
		Other Supplies	\$474.13
		Total Supplies	\$1,657.22
		Professional Services	\$3,783.00
		Insurance	\$1,366.09
		Utility Services	\$3,560.22
		Rentals	\$34,110.00
		Other Services and Charges	\$4,889.48
		Total Services and Charges	\$47,708.79
		Emergency Shelter	\$5,129.77
		Housing	\$65,722.21
		Utilities	\$7,157.80
		Transportation	\$30.00
		Funerals, Burials, Cremations	\$13,100.00
		Total Township Assistance	\$91,139.78
		Buildings	\$2,000.00
		Machinery, Equipment, and Vehicles	\$5,999.63

Governmental Activities	TOWNSHIP ASSISTANCE	Other Capital Outlays	\$1,999.67
	Total Capital Outlays		\$9,999.30
	Total TOWNSHIP ASSISTANCE		\$322,183.98
	FIRE EQUIPMENT DEBT FUND	Other Services and Charges	\$75,649.62
	Total Services and Charges		\$75,649.62
	Total FIRE EQUIPMENT DEBT FUND		\$75,649.62
	COVID ASSISTANCE FUND	Other Supplies	\$16,612.83
	Total Supplies		\$16,612.83
	Total COVID ASSISTANCE FUND		\$16,612.83
	TOWNSHIP DONATION FUND	Other Services and Charges	\$6,237.91
	Total Services and Charges		\$6,237.91
	Total TOWNSHIP DONATION FUND		\$6,237.91
	FIRE DONATION FUND	Other Services and Charges	\$1,078.92
	Total Services and Charges		\$1,078.92
	Total FIRE DONATION FUND		\$1,078.92
	SPEC FIRE PROTECTION TERRITORY GEN FUND	Salaries and Wages	\$1,393,567.92
	Other Personal Services		\$285,316.63
	Employee Benefits		\$301,923.78
	Total Personal Services		\$1,980,808.33
	Office Supplies		\$4,186.21
	Repair and Maintenance Supplies		\$17,945.57

Governmental Activities	SPEC FIRE PROTECTION TERRITORY GEN FUND	Other Supplies	\$123,090.32
		Total Supplies	\$145,222.10
		Professional Services	\$10,403.50
		Communication and Transportation	\$5,737.21
		Insurance	\$47,712.60
		Utility Services	\$35,097.96
		Repairs and Maintenance	\$39,888.55
		Rentals	\$33,600.00
		Other Services and Charges	\$265,052.71
		Total Services and Charges	\$437,492.53
	Total SPEC FIRE PROTECTION TERRITORY GEN FUND		\$2,563,522.96
	SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	Buildings	\$700.00
		Machinery, Equipment, and Vehicles	\$454,202.00
		Total Capital Outlays	\$454,902.00
	Total SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND		\$454,902.00
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$495,163.17
		Total Other Disbursements	\$495,163.17
	Total PAYROLL DEDUCTIONS		\$495,163.17
	Total Governmental Activities		\$4,320,938.38

**Bloomington Township, Monroe County, Indiana
Township Disbursements - 2020**

Fund Name	Category	Paid To	Amount
RAINY DAY FUND	Services and Charges	2701 NEWELL, ANNA	\$3,771.36
	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	\$243.61
	Services and Charges	2708 ROBLING, KEVIN R	\$1,890.00
	Services and Charges	1646 SIEVERS, LINDA	\$3,925.00
	Services and Charges	2744 MEDLEY SEPTIC SERVICE LLC	\$375.00
	Total Services and Charges		\$10,204.97
	Capital Outlays	2499 B-TECH LLC	\$795.10
	Capital Outlays	1451 STAPLES CREDIT PLAN	\$199.98
	Capital Outlays	2139 BANK OF AMERICA/BUSINESS CARD	\$4,475.48
	Capital Outlays	2635 NEWEGG BUSINESS INC	\$499.99
	Capital Outlays	2707 HOOSIER FLOOR COVERING INC	\$748.00
	Capital Outlays	2713 NATIONAL BUSINESS FURNITURE LLC	\$34,864.57
	Capital Outlays	1541 CORNWELL COMMUNICATIONS INC	\$364.00
	Capital Outlays	2704 CIM AUDIO VISUAL INC	\$2,697.50
	Capital Outlays	2696 NORTON, BRUCE	\$1,273.50
	Total Capital Outlays		\$45,918.12
	Total RAINY DAY FUND		\$56,123.09
TOWNSHIP FUND	Personal Services	2662 ALEXANDER, KIM	\$54,935.55
	Personal Services	1494 ANTHEM BLUE CROSS & BLUE SHIELD	\$26,470.53
	Personal Services	1428 EFTPS	\$9,176.68
	Personal Services	2265 HEALTH RESOURCES INC	\$1,462.60
	Personal Services	2719 MCCLURE, MICHAEL I	\$288.79

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND			
	Personal Services	2234 MYERS, LISA J	\$28,664.40
	Personal Services	2458 HOHLT, CARA K	\$30,734.80
	Personal Services	1439 PERFINPRS	\$15,920.60
	Personal Services	2380 THE STANDARD INSURANCE COMPANY	\$1,847.20
	Personal Services	2266 VISION SERVICE PLAN	\$342.96
	Personal Services	2660 FARRELL, LORRAINE MERRIMAN	\$3,476.56
	Personal Services	1374 INDIANA DEPT OF WORKFORCE DEV	\$133.00
	Personal Services	2659 SPECHLER, MARTIN C	\$3,476.56
	Personal Services	2726 GRANGER, DOROTHY J	\$2,970.32
	Personal Services	2751 PRINCIPAL LIFE INSURANCE COMPANY	\$157.52
	Personal Services	1268 MCKINNEY, BARBARA E	\$238.75
	Personal Services	1379 INDIANA PUBLIC EMPLOYERS PLAN	\$2,038.30
		Total Personal Services	\$182,335.12
	Supplies	2618 CREATIVE GRAPHICS INC	\$359.00
	Supplies	1451 STAPLES CREDIT PLAN	\$2,099.07
	Supplies	2675 C&H LAWN & LANDSCAPING	\$1,945.00
	Supplies	1444 SAMS CLUB	\$663.62
	Supplies	2458 HOHLT, CARA K	\$52.70
	Supplies	1539 LOWES	\$114.86
	Supplies	1181 KLEINDORFER HARDWARE	\$10.98
	Supplies	2139 BANK OF AMERICA/BUSINESS CARD	\$1,450.64
	Supplies	2635 NEWEGG BUSINESS INC	\$58.40
	Supplies	2723 ARTISAN ALLEY LTD	\$160.00
	Supplies	1385 J&S LOCKSMITH INC	\$43.79

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND			
	Supplies	1393 KOORSEN FIRE & SECURITY	\$87.95
	Supplies	1455 THE ENGRAVING & STAMP CENTER	\$49.61
	Supplies	1295 BOYCE	\$458.30
		Total Supplies	\$7,553.92
	Services and Charges	2499 B-TECH LLC	\$339.01
	Services and Charges	1026 DUKE ENERGY	\$2,071.36
	Services and Charges	1952 GERMAN AMERICAN	\$38.00
	Services and Charges	2759 HEALTHNET INC	\$7,000.00
	Services and Charges	2675 C&H LAWN & LANDSCAPING	\$1,620.00
	Services and Charges	2179 COMCAST CABLE	\$5,690.00
	Services and Charges	2709 DRYCREEK INC	\$34,110.00
	Services and Charges	1387 JIM GORDON INC	\$979.68
	Services and Charges	1366 THE HERALD TIMES INC	\$1,188.72
	Services and Charges	2234 MYERS, LISA J	\$86.40
	Services and Charges	1444 SAMS CLUB	\$85.00
	Services and Charges	1642 VECTREN ENERGY	\$1,057.38
	Services and Charges	1027 CITY OF BLOOMINGTON UTILITIES	\$717.74
	Services and Charges	1181 KLEINDORFER HARDWARE	\$3.72
	Services and Charges	2318 AT&T MOBILITY	\$500.07
	Services and Charges	2634 ALL OPTIONS	\$1,000.00
	Services and Charges	2720 JUNOD, JENNIFER	\$1,437.50
	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	\$790.94
	Services and Charges	2293 MONROE COUNTY RECORDER	\$25.00
	Services and Charges	2418 MOTHER HUBBARD'S CUPBOARD	\$1,000.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND			
	Services and Charges	2708 ROBLING, KEVIN R	\$1,593.50
	Services and Charges	1534 AMETHYST HOUSE	\$1,000.00
	Services and Charges	2480 WALLS, ISAAC	\$390.00
	Services and Charges	1694 FRAMEMAKERS	\$3,686.48
	Services and Charges	1663 HARRELL-FISH INC	\$606.32
	Services and Charges	1994 ROTO-ROOTER BLOOMINGTON	\$489.50
	Services and Charges	2551 MONROE COUNTY YOUTH SERVICES BUREAU	\$1,000.00
	Services and Charges	1185 MONROE COUNTY UNITED MINISTRIES	\$8,000.00
	Services and Charges	1399 MATRIX INTEGRATION LLC	\$388.50
	Services and Charges	2602 CLOWERS, CLYDE ALLEN	\$60.00
	Services and Charges	1407 MONROE COUNTY HISTORICAL SOCIETY	\$1,000.00
	Services and Charges	1587 BOYS AND GIRLS CLUB OF BLOOMINGTON	\$1,000.00
	Services and Charges	2065 CAPSTONE INSURANCE GROUP LLC	\$1,738.59
	Services and Charges	1327 COMMUNITY KITCHEN INC	\$3,000.00
	Services and Charges	1498 PRICE ELECTRIC INC	\$233.00
	Services and Charges	1380 INDIANA TOWNSHIP ASSOCIATION	\$698.00
	Services and Charges	2524 SHALOM COMMUNITY CENTER	\$14,000.00
	Services and Charges	1460 UNITED WAY OF MONROE COUNTY INC	\$15,000.00
	Services and Charges	1449 SOUTH CENTRAL CAP INC	\$1,000.00
	Services and Charges	1504 MONROE COUNTY TREASURER	\$77.12
	Services and Charges	2439 NEW LEAF NEW LIFE INC	\$1,000.00
	Services and Charges	1716 GIRLS INC OF MONROE COUNTY	\$1,000.00
	Services and Charges	2474 STURGEON & BROWN PC	\$403.00
	Services and Charges	1939 NET RESULTS INC	\$5,330.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	2697 PLANNED PARENTHOOD OF INDIANA AND KENTUCKY IN	\$4,000.00
	Services and Charges	2060 MONROE COUNTY CASA - COURT APPOINTED SPECIAL	\$1,000.00
	Services and Charges	2711 A CRAFT MOVING AND STORAGE	\$625.00
	Services and Charges	1856 LIBERTY MUTUAL INSURANCE	\$435.00
	Services and Charges	2375 NEW HOPE FAMILY SHELTER INC	\$1,000.00
		Total Services and Charges	\$129,494.53
	Capital Outlays	2499 B-TECH LLC	\$630.00
	Capital Outlays	1451 STAPLES CREDIT PLAN	\$1,134.94
	Capital Outlays	2709 DRYCREEK INC	\$3,689.33
	Capital Outlays	1444 SAMS CLUB	\$150.87
	Capital Outlays	1539 LOWES	\$225.24
	Capital Outlays	2139 BANK OF AMERICA/BUSINESS CARD	\$2,363.56
	Capital Outlays	2713 NATIONAL BUSINESS FURNITURE LLC	\$1,046.23
	Capital Outlays	1385 J&S LOCKSMITH INC	\$78.16
	Capital Outlays	2704 CIM AUDIO VISUAL INC	\$697.50
	Capital Outlays	2748 LEBEAU, DAVID A	\$64.50
		Total Capital Outlays	\$10,080.33
		Total TOWNSHIP FUND	\$329,463.90
TOWNSHIP ASSISTANCE	Personal Services	2548 ESCOBEDO, CARA J	\$36,499.64
	Personal Services	1494 ANTHEM BLUE CROSS & BLUE SHIELD	\$33,306.02
	Personal Services	2614 LEE, JOSEPH E	\$6,404.96
	Personal Services	2484 LOPEZ, ELIZABETH A	\$45,139.12
	Personal Services	1428 EFTPS	\$8,132.54
	Personal Services	2265 HEALTH RESOURCES INC	\$1,853.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Personal Services	2719 MCCLURE, MICHAEL I	\$20,295.04
	Personal Services	1439 PERFINPR	\$15,425.11
	Personal Services	2380 THE STANDARD INSURANCE COMPANY	\$1,532.06
	Personal Services	2266 VISION SERVICE PLAN	\$662.45
	Personal Services	1374 INDIANA DEPT OF WORKFORCE DEV	\$244.34
	Personal Services	2751 PRINCIPAL LIFE INSURANCE COMPANY	\$146.31
	Personal Services	1379 INDIANA PUBLIC EMPLOYERS PLAN	\$2,038.30
		Total Personal Services	\$171,678.89
	Supplies	2618 CREATIVE GRAPHICS INC	\$860.32
	Supplies	1451 STAPLES CREDIT PLAN	\$215.12
	Supplies	1181 KLEINDORFER HARDWARE	\$5.38
	Supplies	2139 BANK OF AMERICA/BUSINESS CARD	\$228.78
	Supplies	2723 ARTISAN ALLEY LTD	\$190.00
	Supplies	2713 NATIONAL BUSINESS FURNITURE LLC	\$35.00
	Supplies	1295 BOYCE	\$122.62
		Total Supplies	\$1,657.22
	Services and Charges	1026 DUKE ENERGY	\$1,609.53
	Services and Charges	1952 GERMAN AMERICAN	\$114.00
	Services and Charges	2702 CORNWELL, AMY L	\$337.50
	Services and Charges	2722 CARAHSOFT TECHNOLOGY CORPORATION	\$939.91
	Services and Charges	2675 C&H LAWN & LANDSCAPING	\$462.00
	Services and Charges	2709 DRYCREEK INC	\$34,110.00
	Services and Charges	1444 SAMS CLUB	\$329.00
	Services and Charges	1642 VECTREN ENERGY	\$384.37

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE			
	Services and Charges	1027 CITY OF BLOOMINGTON UTILITIES	\$472.73
	Services and Charges	2720 JUNOD, JENNIFER	\$1,437.50
	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	\$284.70
	Services and Charges	2708 ROBLING, KEVIN R	\$415.00
	Services and Charges	2721 CINTAS CORPORATION NO 2	\$1,107.87
	Services and Charges	2727 FRIESEL, MICHAEL C	\$150.00
	Services and Charges	2723 ARTISAN ALLEY LTD	\$320.00
	Services and Charges	2443 REPUBLIC SERVICES #694	\$151.59
	Services and Charges	2053 HILGER ENTERPRISES INC/DBA ORKIN PEST CONTROL	\$480.00
	Services and Charges	2065 CAPSTONE INSURANCE GROUP LLC	\$1,366.09
	Services and Charges	1380 INDIANA TOWNSHIP ASSOCIATION	\$198.00
	Services and Charges	2474 STURGEON & BROWN PC	\$39.00
	Services and Charges	1939 NET RESULTS INC	\$3,000.00
		Total Services and Charges	\$47,708.79
	Township Assistance	1026 DUKE ENERGY	\$5,387.88
	Township Assistance	2578 COURAGE TO CHANGE SOBER LIVING INC	\$600.00
	Township Assistance	2734 MACKIE PROPERTIES LLC	\$2,550.00
	Township Assistance	2382 COPPER BEACH TOWNHOME COMMUNITIES 22 LLC	\$4,275.00
	Township Assistance	1784 ARLINGTON VALLEY MHC LLC	\$6,975.32
	Township Assistance	2742 MANVILLE INC	\$1,209.78
	Township Assistance	2741 LADD, SIMON N	\$850.00
	Township Assistance	1001 ALLEN FUNERAL HOME	\$1,500.00
	Township Assistance	2142 THE CROSSING AT PETE ELLIS DBA THE LEGACY GRO	\$8,190.45

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	2489 DONALD L COWDEN REVOCABLE TRUST	\$565.00
	Township Assistance	1642 VECTREN ENERGY	\$125.00
	Township Assistance	1027 CITY OF BLOOMINGTON UTILITIES	\$1,044.92
	Township Assistance	2728 HAGGERTY, MARC	\$600.00
	Township Assistance	2753 17TH STREET PLAZA	\$650.00
	Township Assistance	2141 PENDRAGON PROPERTIES INC	\$2,135.00
	Township Assistance	1531 CONTINENTAL TERRACE	\$725.00
	Township Assistance	2732 MANI HERITAGE INC	\$600.00
	Township Assistance	1534 AMETHYST HOUSE	\$2,005.00
	Township Assistance	2291 CRESCENT POINTE HOUSING PARTNERS	\$2,074.00
	Township Assistance	1993 WOODINGTON MANAGEMENT	\$2,217.48
	Township Assistance	2304 MORGAN, TERRY D	\$600.00
	Township Assistance	1088 REGENCY CONSOLIDATED RESIDENTIAL DBA MEADOW P	\$1,425.00
	Township Assistance	1058 HOUSING AUTHORITY/CRESTMONT	\$7,418.38
	Township Assistance	1224 PARKER REAL ESTATE MANAGEMENT INC	\$395.00
	Township Assistance	2303 THE FUNERAL CHAPEL	\$2,600.00
	Township Assistance	2755 HOGAN, STEVEN R	\$650.00
	Township Assistance	2396 DAY FUNERAL HOME	\$1,100.00
	Township Assistance	2699 WEATHERS FUNERAL HOME	\$1,600.00
	Township Assistance	2431 WOODBRIDGE APARTMENTS 128	\$2,416.21
	Township Assistance	2714 DODSON, NATHANIEL	\$725.00
	Township Assistance	2731 BLOOMINGTON HOTEL INC	\$3,319.99
	Township Assistance	2663 JSA INVESTMENTS	\$4,225.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	2603 BUTLER, NATHAN L	\$2,600.00
	Township Assistance	1330 DEREMIAH-FRYE MORTUARY	\$2,600.00
	Township Assistance	2359 DAJA III LLC	\$1,450.00
	Township Assistance	2688 OXFORD HOUSE MAYA	\$1,200.00
	Township Assistance	2724 UNION AT CRESCENT LP	\$1,360.65
	Township Assistance	1500 CEDARGATE APARTMENT	\$600.00
	Township Assistance	2698 MESSMACHER, KATHRYN	\$600.00
	Township Assistance	2168 HENDERSON, JANE A	\$375.00
	Township Assistance	2377 BRANDON COURT APARTMENTS	\$639.00
	Township Assistance	2358 DAJA LLC	\$900.00
	Township Assistance	2488 CENTERSTONE OF INDIANA INC	\$460.00
	Township Assistance	2503 THE PYRAMID GROUP INC	\$1,080.00
	Township Assistance	1101 SOUTH CENTRAL IN REMC	\$600.00
	Township Assistance	1018 BLOOMINGTON PUBLIC TRANS CORP	\$30.00
	Township Assistance	2580 SARGE PROPERTY MANAGEMENT, INC	\$900.00
	Township Assistance	1972 PEARL PROPERTIES	\$850.00
	Township Assistance	2448 THE RESERVE AT CHANDLER'S GLEN (GLICK ARLINGT	\$900.00
	Township Assistance	2028 ACTION PROPERTY MANAGEMENT	\$790.72
	Township Assistance	2739 CREAM & CRIMSON MANAGEMENT	\$500.00
	Township Assistance	2740 BLOOMINGTON RENTALS AND REALTY	\$850.00
	Township Assistance	1887 WEST PARRISH PEDIGO FUNERAL HOME,INC	\$1,100.00
		Total Township Assistance	\$91,139.78
	Capital Outlays	2709 DRYCREEK INC	\$1,968.65
	Capital Outlays	1444 SAMS CLUB	\$308.14

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Capital Outlays	2139 BANK OF AMERICA/BUSINESS CARD	\$2,000.00
	Capital Outlays	2635 NEWEGG BUSINESS INC	\$39.99
	Capital Outlays	1994 ROTO-ROOTER BLOOMINGTON	\$209.02
	Capital Outlays	2713 NATIONAL BUSINESS FURNITURE LLC	\$1,073.50
	Capital Outlays	2704 CIM AUDIO VISUAL INC	\$2,000.00
	Capital Outlays	2712 CUSTOM GLASS TINTING INC	\$2,400.00
		Total Capital Outlays	\$9,999.30
		Total TOWNSHIP ASSISTANCE	\$322,183.98
FIRE EQUIPMENT DEBT FUND	Debt service - principal and interest	1952 GERMAN AMERICAN	\$75,649.62
		Total Debt service - principal and interest	\$75,649.62
		Total FIRE EQUIPMENT DEBT FUND	\$75,649.62
COVID ASSISTANCE FUND	Supplies	1026 DUKE ENERGY	\$2,635.36
	Supplies	2734 MACKIE PROPERTIES LLC	\$170.00
	Supplies	2382 COPPER BEACH TOWNHOME COMMUNITIES 22 LLC	\$1,035.67
	Supplies	1784 ARLINGTON VALLEY MHC LLC	\$1,389.32
	Supplies	2741 LADD, SIMON N	\$450.00
	Supplies	2142 THE CROSSING AT PETE ELLIS DBA THE LEGACY GRO	\$2,773.05
	Supplies	1642 VECTREN ENERGY	\$429.88
	Supplies	1027 CITY OF BLOOMINGTON UTILITIES	\$146.05
	Supplies	1531 CONTINENTAL TERRACE	\$635.00
	Supplies	1534 AMETHYST HOUSE	\$150.00
	Supplies	2304 MORGAN, TERRY D	\$900.00
	Supplies	2755 HOGAN, STEVEN R	\$1,930.00
	Supplies	2731 BLOOMINGTON HOTEL INC	\$1,260.00

Fund Name	Category	Paid To	Amount
COVID ASSISTANCE FUND	Supplies	2750 ANKRE LLC	\$869.85
	Supplies	2358 DAJA LLC	\$155.00
	Supplies	2448 THE RESERVE AT CHANDLER'S GLEN (GLICK ARLINGT	\$383.65
	Supplies	2740 BLOOMINGTON RENTALS AND REALTY	\$1,300.00
Total Supplies			\$16,612.83
Total COVID ASSISTANCE FUND			
TOWNSHIP DONATION FUND	Services and Charges	1451 STAPLES CREDIT PLAN	\$199.99
	Services and Charges	1444 SAMS CLUB	\$561.82
	Services and Charges	1027 CITY OF BLOOMINGTON UTILITIES	\$2.90
	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	\$529.88
	Services and Charges	1663 HARRELL-FISH INC	\$4,767.00
	Services and Charges	1327 COMMUNITY KITCHEN INC	\$176.32
Total Services and Charges			\$6,237.91
Total TOWNSHIP DONATION FUND			
FIRE DONATION FUND	Services and Charges	2179 COMCAST CABLE	\$10.00
	Services and Charges	1444 SAMS CLUB	\$70.66
	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	\$748.26
	Services and Charges	1312 NORTHERN MONROE COUNTY VOLUNTEER FIREFIGHTERS	\$250.00
Total Services and Charges			\$1,078.92
Total FIRE DONATION FUND			
SPEC FIRE PROTECTION TERRITORY GEN FUND	Personal Services	2572 CRANDALL, BRYAN W	\$63,324.81
	Personal Services	1943 TERRY, TRAVIS A	\$74,216.82
	Personal Services	2238 SCHWANDT, MIKE W	\$69,744.20

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Personal Services	2685 CATRON, JAMES E	\$6,952.50
	Personal Services	1280 BRIGHT, MATTHEW S	\$76,615.82
	Personal Services	1283 BAILEY, JEFFERY S	\$75,053.39
	Personal Services	2497 MCGLOCKLIN, ANTHONY D	\$25,149.36
	Personal Services	2453 MCDONALD, DAVID A	\$10,514.75
	Personal Services	2570 MEDLEY, STEVEN T	\$64,805.39
	Personal Services	1494 ANTHEM BLUE CROSS & BLUE SHIELD	\$269,131.69
	Personal Services	2546 FIPPS, RYAN N	\$66,411.56
	Personal Services	2574 CLARK, RUSSEL E	\$65,709.28
	Personal Services	2563 ALLEN, DAVID T	\$63,756.76
	Personal Services	2541 FISHER, MATTHEW K	\$66,786.73
	Personal Services	2616 GRIGGS, JOSHUA T	\$12,053.25
	Personal Services	2671 MCGLOCKLIN, HEATHER D	\$16,382.63
	Personal Services	1428 EFTPS	\$102,510.29
	Personal Services	1840 EDWARDS, CLAY D	\$74,536.91
	Personal Services	2265 HEALTH RESOURCES INC	\$17,370.60
	Personal Services	2175 CALVIN, DAVID M	\$75,815.82
	Personal Services	2234 MYERS, LISA J	\$27,464.40
	Personal Services	2684 HAMILTON, ALEX T	\$1,765.50
	Personal Services	2531 ALLEN, JASON R	\$67,247.62
	Personal Services	2565 TRUE, SARA J	\$49,296.73
	Personal Services	1516 BOMGARDNER, JOEL D	\$109,594.56
	Personal Services	2609 WATKINS, CAROLINE F	\$28,588.50
	Personal Services	2598 WALDRIP, TANNER J	\$690.00

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Personal Services	2683 SLAGLE, VICTORIA G	\$11,218.50
	Personal Services	1439 PERF/INPRS	\$181,008.55
	Personal Services	2423 WELLMAN, J BRADLEY	\$69,150.38
	Personal Services	2716 FOWLER, JOSHUA A	\$2,869.50
	Personal Services	2380 THE STANDARD INSURANCE COMPANY	\$12,468.88
	Personal Services	2738 KILAR, JACOB T	\$31,930.97
	Personal Services	2266 VISION SERVICE PLAN	\$2,952.61
	Personal Services	2564 DEWITT, WILLIAM T	\$64,844.23
	Personal Services	2715 LEWIS, JASON S	\$642.00
	Personal Services	2569 CARPENTER, JEREMY A	\$14,027.05
	Personal Services	1374 INDIANA DEPT OF WORKFORCE DEV	\$1,797.79
	Personal Services	2730 GIVEN, TYLER C	\$3,862.50
	Personal Services	2639 RICHARDS, DAVID	\$360.00
	Personal Services	2717 HALL, DEREK M	\$1,474.50
	Personal Services	2682 KELP, NICHOLAS A	\$459.00
	Personal Services	1278 FLECK, SCOTT R	\$252.00
		Total Personal Services	\$1,980,808.33
	Supplies	1454 THE AWARDS CENTER	\$596.00
	Supplies	2442 JOHN DEERE FINANCIAL	\$874.59
	Supplies	2417 JIFFY LUBE #2638, ERIC INC	\$369.28
	Supplies	2618 CREATIVE GRAPHICS INC	\$475.00
	Supplies	1451 STAPLES CREDIT PLAN	\$1,406.87
	Supplies	2645 TIREHUB LLC	\$269.40
	Supplies	1392 KIRBY RISK CORP	\$157.20

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Supplies	1847 STANSIFER RADIO CO INC	\$25.62
	Supplies	2743 THE ART OF KLEAN INC	\$400.00
	Supplies	1444 SAMS CLUB	\$2,124.53
	Supplies	1413 NAPA AUTO PARTS	\$2,369.05
	Supplies	1539 LOWES	\$611.72
	Supplies	1339 EMERGENCY MEDICAL PRODUCTS INC	\$2,221.12
	Supplies	2554 KENS WESTSIDE SERVICE AND TOWING LLC	\$7,797.26
	Supplies	1470 WS DARLEY & CO	\$2,079.16
	Supplies	1608 GALLS INC	\$4,894.48
	Supplies	1640 HIGH SPEED TIRE CO INC	\$185.00
	Supplies	1181 KLEINDORFER HARDWARE	\$1,314.32
	Supplies	2139 BANK OF AMERICA/BUSINESS CARD	\$9,174.34
	Supplies	1127 WHITE RIVER CO-OP	\$14,688.48
	Supplies	1662 DONLEY SAFETY	\$4,596.71
	Supplies	1907 APPARATUS SERVICE	\$3,337.68
	Supplies	2500 ALPHA OMEGA INDUSTRIES LLC	\$2,460.62
	Supplies	2706 ALL SAFE INDUSTRIES INC	\$1,139.23
	Supplies	2449 FREEDOM BUSINESS SOLUTIONS	\$574.00
	Supplies	2635 NEWEGG BUSINESS INC	\$23.99
	Supplies	2735 DIAMEDICAL USA EQUIPMENT	\$243.95
	Supplies	1759 NEW PIG CORP	\$328.31
	Supplies	1899 CUMMINS POWER SYSTEMS	\$607.09
	Supplies	1435 U S POSTMASTER	\$715.00

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Supplies	2758 D & S MAINTENANCE	\$70.00
	Supplies	1296 ALEXANDER'S	\$105.00
	Supplies	1731 GOOLDY & SONS INC	\$64.00
	Supplies	1657 INDUSTRIAL SERVICE & SUPPLY INC	\$2.80
	Supplies	2248 MES - INDIANA	\$7,557.56
	Supplies	1411 MR COPY INC	\$229.72
	Supplies	2746 MINERVA BUNKER GEAR CLEANERS OF OHIO	\$287.95
	Supplies	1310 BLOOMINGTON FORD INC	\$84.75
	Supplies	2114 KUSSMAUL ELECTRONICS CO INC	\$2,855.55
	Supplies	1382 INTERSTATE BATTERIES	\$467.85
	Supplies	2745 REV GROUP INC	\$48,650.00
	Supplies	1393 KOORSEN FIRE & SECURITY	\$59.20
	Supplies	2657 WALDRIP, JOHN D	\$210.00
	Supplies	2477 WILLIAMS, JAMES M & KRISTINE E	\$1,500.00
	Supplies	2733 KANTOLA TRAINING SOLUTIONS	\$877.97
	Supplies	1746 STERNBERG	\$142.40
	Supplies	1295 BOYCE	\$350.00
	Supplies	2368 AFC INTERNATIONAL INC	\$155.56
	Supplies	1773 THE UNIFORM HOUSE INC	\$5,289.77
	Supplies	2754 CONWAY SHIELD INC	\$2,379.30
	Supplies	2725 JUSTICE FAMILY ENTERPRISES INC	\$731.20
	Supplies	2749 SAFELITE FULFILLMENT INC	\$170.00
	Supplies	1192 BENDER LUMBER	\$91.46
	Supplies	1992 TOSHIBA BUSINESS SOLUTIONS	\$526.06

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Supplies	2597 LOWE SALES LLC	\$2,990.00
	Supplies	1780 TAYLOR IMPRINTED SPORTSWEAR INC	\$2,336.00
	Supplies	2737 ELKINS, JAMES B	\$978.00
		Total Supplies	\$145,222.10
	Services and Charges	2499 B-TECH LLC	\$971.55
	Services and Charges	1026 DUKE ENERGY	\$11,678.06
	Services and Charges	1952 GERMAN AMERICAN	\$76.00
	Services and Charges	1280 BRIGHT, MATTHEW S	\$165.00
	Services and Charges	1454 THE AWARDS CENTER	\$158.00
	Services and Charges	2442 JOHN DEERE FINANCIAL	\$34.56
	Services and Charges	1283 BAILEY, JEFFERY S	\$1,328.12
	Services and Charges	2497 MCGLOCKLIN, ANTHONY D	\$440.00
	Services and Charges	2570 MEDLEY, STEVEN T	\$165.00
	Services and Charges	2367 NICHOLS FIRE & FLEET INC	\$830.10
	Services and Charges	1451 STAPLES CREDIT PLAN	\$74.29
	Services and Charges	2541 FISHER, MATTHEW K	\$412.50
	Services and Charges	2675 C&H LAWN & LANDSCAPING	\$2,640.00
	Services and Charges	2179 COMCAST CABLE	\$4,696.26
	Services and Charges	1366 THE HERALD TIMES INC	\$50.97
	Services and Charges	2501 EMERGENCY RADIO SERVICE LLC	\$2,895.66
	Services and Charges	1847 STANSIFER RADIO CO INC	\$72.56
	Services and Charges	2641 SMITHVILLE COMMUNICATIONS INC	\$681.17
	Services and Charges	2175 CALVIN, DAVID M	\$412.50
	Services and Charges	2679 THE KOCH LAW FIRM PC	\$3,667.00

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Services and Charges	1797 IU HEALTH OCCUPATIONAL HEALTH	\$13,433.00
	Services and Charges	1444 SAMS CLUB	\$80.00
	Services and Charges	1539 LOWES	\$1,621.63
	Services and Charges	1318 BRUCE HOME IMPROVEMENTS INC	\$4,400.00
	Services and Charges	2554 KENS WESTSIDE SERVICE AND TOWING LLC	\$749.90
	Services and Charges	1642 VECTREN ENERGY	\$4,446.32
	Services and Charges	2747 RECTIFY LLC	\$670.00
	Services and Charges	1181 KLEINDORFER HARDWARE	\$299.25
	Services and Charges	1511 FIRE ENGINEERING	\$24.00
	Services and Charges	2318 AT&T MOBILITY	\$5,175.60
	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	\$15,973.06
	Services and Charges	2380 THE STANDARD INSURANCE COMPANY	\$1,134.60
	Services and Charges	1662 DONLEY SAFETY	\$16,435.09
	Services and Charges	1907 APPARATUS SERVICE	\$2,396.05
	Services and Charges	2302 COMMERCIAL SERVICE OF BLOOMINGTON INC	\$3,966.27
	Services and Charges	2635 NEWEGG BUSINESS INC	\$1,229.33
	Services and Charges	2638 GLF REALTY INC	\$37,800.00
	Services and Charges	2708 ROBLING, KEVIN R	\$5,716.50
	Services and Charges	1433 WASHINGTON TOWNSHIP WATER	\$2,188.93
	Services and Charges	1485 CASSADY ELECTRIC INC	\$1,209.29
	Services and Charges	1377 INDIANA FIRE INSTRUCTORS ASSOC	\$425.00
	Services and Charges	1312 NORTHERN MONROE COUNTY VOLUNTEER FIREFIGHTERS	\$42,000.00
	Services and Charges	2443 REPUBLIC SERVICES #694	\$887.54

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Services and Charges	1899 CUMMINS POWER SYSTEMS	\$4,596.57
	Services and Charges	2758 D & S MAINTENANCE	\$2,380.00
	Services and Charges	1296 ALEXANDER'S	\$5,351.48
	Services and Charges	2757 EDUCATION SAFETY PUBLISHING	\$286.20
	Services and Charges	2053 HILGER ENTERPRISES INC/DBA ORKIN PEST CONTROL	\$1,159.76
	Services and Charges	2339 MOTOROLA	\$100.00
	Services and Charges	2744 MEDLEY SEPTIC SERVICE LLC	\$145.00
	Services and Charges	2065 CAPSTONE INSURANCE GROUP LLC	\$45,624.00
	Services and Charges	2298 BOWLEN, ANTHONY R	\$90.00
	Services and Charges	2687 BAKER TILLY VIRCHOW KRAUSE LLP	\$1,308.41
	Services and Charges	2745 REV GROUP INC	\$171,350.00
	Services and Charges	1393 KOORSEN FIRE & SECURITY	\$645.00
	Services and Charges	2648 GAILES GAS & ELECTRIC	\$1,031.68
	Services and Charges	2736 M&E THOMPSON GROUP INC	\$3,384.00
	Services and Charges	1552 ELLETTTSVILLE VOL FIRE DEPT	\$125.00
	Services and Charges	1968 TRAVELERS - RMD	\$954.00
	Services and Charges	1375 INDIANA FIRE CHIEFS ASSOC	\$250.00
	Services and Charges	2718 BUCKMAN III, JOHN M	\$15.00
	Services and Charges	1504 MONROE COUNTY TREASURER	\$488.04
	Services and Charges	1954 SAFETY KLEEN SYSTEMS INC	\$1,649.07
	Services and Charges	2526 PRO AIR MIDWEST LLC	\$843.00
	Services and Charges	2667 HOWELL RESCUE SYSTEMS INC	\$720.00
	Services and Charges	2756 FERGUSON, DAVID L	\$1,020.00
	Services and Charges	2587 SHEPHERD, GAYLORD DBA BLOOMINGTON APPLIANCE P	\$35.66

Fund Name	Category	Paid To	Amount
SPEC FIRE PROTECTION TERRITORY GEN FUND	Services and Charges	2210 BRIAN K LADY DBA A ROYAL FLUSH	\$165.00
	Services and Charges	1418 NAT'L ASSN FIRE INVESTIGATORS	\$65.00
	Total Services and Charges		\$437,492.53
Total SPEC FIRE PROTECTION TERRITORY GEN FUND			\$2,563,522.96
SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	Capital Outlays	2501 EMERGENCY RADIO SERVICE LLC	\$9,932.65
	Capital Outlays	1759 NEW PIG CORP	\$10,444.79
	Capital Outlays	2339 MOTOROLA	\$3,746.56
	Capital Outlays	2745 REV GROUP INC	\$396,168.00
	Capital Outlays	2700 VASQUEZ, SAMUEL	\$700.00
	Capital Outlays	2667 HOWELL RESCUE SYSTEMS INC	\$33,910.00
	Total Capital Outlays		\$454,902.00
	Total SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND		
PAYROLL DEDUCTIONS	Personal Services	1417 NATIONWIDE RETIREMENT SOLUTION	\$87,068.64
	Personal Services	2095 AFLAC	\$39,083.83
	Personal Services	1494 ANTHEM BLUE CROSS & BLUE SHIELD	\$22,640.00
	Personal Services	1914 BLG TN METROPOLITAN PROF FF UNION 586 DIST 3	\$5,643.00
	Personal Services	1428 EFTPS	\$265,455.65
	Personal Services	1373 INDIANA DEPARTMENT OF REVENUE	\$69,855.20
	Personal Services	1439 PERF/INPRS	\$2,656.85
	Personal Services	1379 INDIANA PUBLIC EMPLOYERS PLAN	\$2,760.00
	Total Personal Services		\$495,163.17
	Total PAYROLL DEDUCTIONS		
GRAND TOTAL			\$4,320,938.38

**Bloomington Township, Monroe County, Indiana
Debt Statement - 2020**

Governmental Activities	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
	Notes and Loans Payable	Fire Tanker Purchase	\$74,559.72	\$0.00	\$74,559.72	\$0.00	\$0.00
		SubTotal	\$74,559.72	\$0.00	\$74,559.72	\$0.00	\$0.00
		GRAND TOTAL	\$74,559.72	\$0.00	\$74,559.72	\$0.00	\$0.00

Bloomington Township, Monroe County, Indiana
Deficit Fund Balance Report - 2020

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	2020 - COVID ASSISTANCE FUND	-\$2,076.05
Total deficit fund balances		-\$2,076.05

**Bloomington Township, Monroe County, Indiana
Leases 2020**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2021	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	Dry Creek Inc.	Township Office, 924 W. 17th St., Suite C, Bloomington, IN 47404	\$68,220.00	02/01/2020	01/31/2040
	Total Governmental Activities (General) \$68,220.00				
	GRAND TOTAL \$68,220.00				

Bloomington Township, Monroe County, Indiana
Transfers - 2020

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

**Bloomington Township, Monroe County, Indiana
Transfer Schedule Report - 2020**

Fund Transfer To

Fund Transfer From

Total
\$

Total

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

**Bloomington Township, Monroe County, Indiana
Grants - 2020**

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 Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2019 DNR Grant		Forestry	Indiana Department of Natural Resources	10 698	2019 DNR Grant		Reimbursemen t Grant	SPEC FIRE PROTECTIO N TERRITORY EQUIP REPL FUND	\$4,966.33	\$9,932.65	\$0.00	\$0.00	\$0.00	\$9,932.65
2020 IN Foundation Grant	Indiana Homeland Security Foundation Grant	DHS	Indiana Department of Homeland Security		2020 IN Foundation Grant	FR-2020- IHSFG- 00318	Reimbursemen t Grant	SPEC FIRE PROTECTIO N TERRITORY EQUIP REPL FUND	\$3,745.56	\$3,746.56	\$0.00	\$0.00	\$0.00	\$3,746.56

**Bloomington Township, Monroe County, Indiana
Capital Assets 2020**

Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Land	\$143,802.00	-	\$49,802.00	\$94,000.00
Infrastructure	-	-	-	-
Building	\$2,220,911.00	-	\$138,615.75	\$2,082,295.25
Improvement	\$40,597.00	-	\$15,103.00	\$25,494.00
Machinery	\$4,146,725.25	\$319,307.62	\$498,728.18	\$3,967,304.69
Construction	-	-	-	-
Books	-	-	-	-
Governmental Activities - Total	\$6,552,035.25	\$319,307.62	\$702,248.93	\$6,169,093.94
Unit Total	\$6,552,035.25	\$319,307.62	\$702,248.93	\$6,169,093.94

**Bloomington Township, Monroe County, Indiana
Accounts Payable/Receivable Statement - 2020**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$713.68	\$0.00

**Bloomington Township, Monroe County, Indiana
Financial Assistance to Non Governmental Entities - 2020**

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 Marchbank	812-558-0089	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Amelhyt 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	\$1,000.00	OTHER NOT-FOR-PROFIT
Community Kitchn 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	Gillian Thiebe	812-336-7313	State or Local Grant	\$1,000.00	BOYS & GIRLS CLUBS
Health Net Inc.	35-1579827	3403 E. Raymond St.	Indianapolis IN	Monroe	Rick Diaz		State or Local Grant	\$7,000.00	HEALTH SERVICE ORG
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	\$8,000.00	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	\$1,000.00	OTHER NOT-FOR-PROFIT
New Leaf, New Life	20-3168603	1010 S. Walnut Street	Bloomington IN	Monroe	Jordan McIntire	812-355-6842	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Northern Monroe County Volunteer Fi	23-7086532	5081 N. Old Sl. Rd. 37	Bloomington IN	Monroe	Amber Tompkins	812-339-1115	State or Local Grant	\$42,000.00	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	\$14,000.00	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
United Way	35-0985959	431 S. College Avenue	Bloomington IN	Monroe	Efrat Feferman	812-334-8370	State or Local Grant	\$15,000.00	UNITED WAY

1. Total number of requests for Township Assistance	1168
2.(A) Total number of recipients of Township Assistance	1028
2.(B) Total number of households containing recipients of Township Assistance	391
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	5861
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	678
3. Total Value of benefits provided to recipients of Township Assistance	\$91,140.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$481,574.00
5.(A) Total number receiving utility assistance - recipients	61
5.(A)(i) Total number receiving utility assistance - households	29
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	193
6.(i) Total value of benefits provided for payment of utilities - township	\$7,158.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$16,914.00
6.(iii) Total value of all benefits provided for payment of utilities	\$24,072.00
7.(A) Total number receiving housing assistance - recipients	265
7.(A)(i) Total number receiving housing assistance - households	113
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	180
8.(i) Total value of benefits provided for housing assistance - township	\$65,722.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$21,675.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$87,397.00
9.(A) Total number receiving food assistance - recipients	1986
9.(A)(i) Total number receiving food assistance - households	244
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	62
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$128,228.00
10.(iii) Total value of all food assistance provided	\$128,228.00
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	0
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$0.00
12.(iii) Total value of all health care provided	\$0.00

13. Total number of funerals, burials and cremations	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	\$13,100.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$51,835.00
15.(A) Total number of nights of emergency shelter provided to the homeless	202
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds	5
15.(C)(i) Total value of emergency shelter for homeless individuals - township	\$5,130.00
15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources	\$298,144.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$303,274.00
16.(A) Total number of referrals of township assistance applicants to other programs	439
16.(B) Total value of township services in making referrals to other programs	\$67,916.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	0
18. Number of hours spent by township assistance recipients at workfare	0
19.(i) Total value of services provided by workfare to the township	\$0.00
19.(ii) Total value of services provided by workfare to other agencies	\$0.00
19.(iii) Total value of all services provided by workfare	\$0.00
20.(A) Total amount of reimbursement for assistance received from recipients	\$0.00
20.(B) Total amount of reimbursement for assistance received from members of recipients' households	\$0.00
20.(C) Total amount of reimbursement for assistance received from recipients' estates	\$0.00
21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)	\$0.00
22.(A) Total number of individuals assisted through a representative payee program	0
22.(B) Total amount of funds processed through the representative payee program that are not township funds	\$0.00
23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	27
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$16,613.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	3902
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	3902
24.(B) Total value of case management services provided	\$177,307.00
25. Total number of housing inspections performed by the township	0

DATE _____ TRUSTEE'S SIGNATURE _____

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

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

**Bloomington Township, Monroe County, Indiana
Pensions - 2020**

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

Pension Report, 2020
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 2020**

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 (including the State Revolving Loan Program, if part of the equivalency program); Receipt of Donated property; Food commodities; Interest subsidies; Insurance; Endowments; and Program income. Hover here for more information on grants.	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
5.1 Did your unit have outstanding debt at any time during the year, including at year-end? 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
5.1a If yes, do the bond covenants or loan agreements require you to receive an audit?	No
5.2 Does your unit plan to issue new bond debt in the next 12 months? New bond issuance often requires an audit of your records within the last two years. It's important to provide the most up to date information as soon as you become aware. Audit schedules are planned out in March for the remainder of the year. If you anticipate that you will issue new bonds in the next 12 months, you should answer Yes here	No
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.	No
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 - 2020
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?	Most 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 reconciliation.	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)?	Yes

Risk Assessment Questionnaire - 2020
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13a.	If yes, list the item/project, lowest bidder and amount.	75' Aerial Ladder Truck Smeal Holding, LLC via Sourcewell \$811,170.00
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.	\$500

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, 2020

1. Total number of requests for Township Assistance	1168
2.(A) Total number of recipients of Township Assistance	1028
2.(B) Total number of households containing recipients of Township Assistance	391
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	5861
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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	0
12.(i) Total value of health care provided - township	\$0.00
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24.(B) Total value of case management services provided	\$177,307.00
25. Total number of housing inspections performed by the township	0

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TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2020

DATE 2.09.21 TRUSTEE'S SIGNATURE Kim Alexander

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Schedule of Officials, 2020
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 47408
Email	kalexand@btfire.org
<i>Please list prior Trustee, if person held position since prior audit.</i>	
Name	Lillian Henegar
Term	04/01/2013 - 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	
<i>Please list prior person, if person held position since prior audit.</i>	
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
<i>Please list prior Chairman, if person held position since prior audit.</i>	
Name	Barbara E. McKinney
Term	01/01/1999 - 01/25/2020
Current Home Address	522 W. 3rd St., Bloomington, IN 47404
Email	mckinneb@bloomington.in.gov
Superintendent of Utilities (Name)	
Enterprise Name	
Current Term Begin Date	
Current Term End Date	
Current Home Address	
Email	
<i>Please list prior person, if person held position since prior audit.</i>	
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 - 2020**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	0061	RAINY DAY FUND	\$374,073.59	\$0.00	\$56,123.09	\$317,950.50
	0101	TOWNSHIP FUND	\$81,480.75	\$776,441.17	\$329,463.90	\$528,458.02
	0105	EXCESS LEVY FUND	\$110,274.60	\$0.00	\$0.00	\$110,274.60
	0840	TOWNSHIP ASSISTANCE	\$245,447.65	\$343,290.03	\$322,183.98	\$266,553.70
	1182	FIRE EQUIPMENT DEBT FUND	\$12,265.05	\$268,322.42	\$75,649.62	\$204,937.85
	2020	COVID ASSISTANCE FUND	\$0.00	\$14,538.78	\$16,612.83	-\$2,076.05
	5000	TOWNSHIP DONATION FUND	\$11,005.17	\$2,723.73	\$6,237.91	\$7,490.99
	5005	FIRE DONATION FUND	\$5,341.07	\$550.00	\$1,078.92	\$4,812.15
	8604	SPEC FIRE PROTECTION TERRITORY GEN FUND	\$1,258,119.93	\$2,347,523.87	\$2,563,522.96	\$1,042,120.84
	8692	SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	\$437,268.39	\$230,024.77	\$454,902.00	\$212,391.16
	9999	PAYROLL DEDUCTIONS	\$0.00	\$495,163.17	\$495,163.17	\$0.00
		Total All Funds	\$2,535,276.20	\$4,478,575.94	\$4,320,938.38	\$2,692,913.76

Advertising Proofs

Page 1 of 8

**Bloomington Township, Monroe County, Indiana
Detailed Receipts 2020**

Governmental Activity	TOWNSHIP FUND		
General	TOWNSHIP ASSISTANCE	General Property Taxes	\$248,312.53
		Local Income Tax (LIT) for Levy Freeze	\$155,038.75
		Financial Institution Tax Distribution	\$2,709.79
		Vehicle/Aircraft Excise Tax Distribution	\$14,007.91
		Commercial Vehicle Excise Tax Distribution (CVET)	\$6,596.12
		Earnings on Investments and Deposits	\$6,653.42
		Refunds and Reimbursements	\$1,651.42
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$339,801.25
		Total TOWNSHIP FUND	\$778,441.17
		General Property Taxes	\$171,093.20
General	FIRE EQUIPMENT DEBT FUN	Local Income Tax (LIT) for Levy Freeze	\$155,038.75
		Financial Institution Tax Distribution	\$1,866.32
		Vehicle/Aircraft Excise Tax Distribution	\$9,647.84
		Commercial Vehicle Excise Tax Distribution (CVET)	\$5,713.88
		Total TOWNSHIP ASSISTANCE	\$343,290.03
		General Property Taxes	\$60,324.43
		Vehicle/Aircraft Excise Tax Distribution	\$7,922.68
		Commercial Vehicle Excise Tax Distribution (CVET)	\$75.31
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$200,000.00
		Total FIRE EQUIPMENT DEBT FUND	\$288,322.42
General	COVID ASSISTANCE FUND	Refunds and Reimbursements	\$14,536.78
		Total COVID ASSISTANCE FUND	\$14,536.78
General	TOWNSHIP DONATION FUND	Donations, Gifts, and Bequests	\$1,450.00
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$1,273.73
		Total TOWNSHIP DONATION FUND	\$2,723.73
General	FIRE DONATION FUND	Donations, Gifts, and Bequests	\$300.00
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$250.00
		Total FIRE DONATION FUND	\$550.00
General	SPEC FIRE PROTECTION TE	General Property Taxes	\$1,304,489.42
		Local Income Tax (LIT) for Levy Freeze	\$951,824.50
		Vehicle/Aircraft Excise Tax Distribution	\$18,175.66
		Commercial Vehicle Excise Tax Distribution (CVET)	\$18,175.66
		Fire Protection Contracts and Service Fees	\$265,000.00
		Earnings on Investments and Deposits	\$4,244.05
		Refunds and Reimbursements	\$4,074.66
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$8,959.00
		Total SPEC FIRE PROTECTION TERRITORY GEN FUND	\$2,347,523.87
General	SPEC FIRE PROTECTION TE	General Property Taxes	\$155,474.22
		Local Income Tax (LIT) for Levy Freeze	\$46,908.41
		Vehicle/Aircraft Excise Tax Distribution	\$18,790.14
		Commercial Vehicle Excise Tax Distribution (CVET)	\$140.11
		Police and State Grants and Distributions - Public Safety	\$8,711.89
		Total SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	\$230,024.77
General	PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$495,163.17
		Total PAYROLL DEDUCTIONS	\$495,163.17

**Bloomington Township, Monroe County, Indiana
Disbursements by Vendor 2020**

Fund/Category/Vendor Name	Amount
RAINY DAY FUND	
Services and Charges	
2701 NEWELL, ANNA	\$3,771.36
2139 BANK OF AMERICA/BUSINESS CARD	\$243.61
2708 ROBLING, KEVIN R	\$1,890.00
1646 SIEVERS, LINDA	\$3,925.00
2744 MEDLEY SEPTIC SERVICE LLC	\$375.00
RAINY DAY FUND	
Capital Outlays	
2499 B-TECH LLC	\$795.10
1451 STAPLES CREDIT PLAN	\$199.98
2139 BANK OF AMERICA/BUSINESS CARD	\$4,475.48
2635 NEWEGG BUSINESS INC	\$499.99
2707 HOOSIER FLOOR COVERING INC	\$748.00
2713 NATIONAL BUSINESS FURNITURE LLC	\$34,864.57
1541 CORNWELL COMMUNICATIONS INC	\$364.00
2704 CIM AUDIO VISUAL INC	\$2,697.50
2696 NORTON, BRUCE	\$1,273.50
RAINY DAY FUND	\$56,123.09
TOWNSHIP FUND	
Personal Services	
2662 ALEXANDER, KIM	\$54,935.55
1494 ANTHEM BLUE CROSS & BLUE SHIELD	\$26,470.53
1428 EFTPS	\$9,176.68
2265 HEALTH RESOURCES INC	\$1,462.60
2719 MCCLURE, MICHAEL I	\$288.79
2234 MYERS, LISA J	\$28,664.40
2458 HOHLT, CARA K	\$30,734.80
1439 PERF/NPRS	\$15,920.60
2380 THE STANDARD INSURANCE COMPANY	\$1,847.20
2266 VISION SERVICE PLAN	\$342.96
2660 FARRELL, LORRAINE MERRIMAN	\$3,476.56
1374 INDIANA DEPT OF WORKFORCE DEV	\$133.00
2659 SPECHLER, MARTIN C	\$3,476.56
2726 GRANGER, DOROTHY J	\$2,970.32
2751 PRINCIPAL LIFE INSURANCE COMPANY	\$157.52
1268 MCKINNEY, BARBARA E	\$238.75
1379 INDIANA PUBLIC EMPLOYERS PLAN	\$2,038.30
TOWNSHIP FUND	
Supplies	
2618 CREATIVE GRAPHICS INC	\$359.00
1451 STAPLES CREDIT PLAN	\$2,099.07
2675 C&H LAWN & LANDSCAPING	\$1,945.00
1444 SAMS CLUB	\$663.62
2458 HOHLT, CARA K	\$52.70
1539 LOWES	\$114.86
1181 KLEINDORFER HARDWARE	\$10.98
2139 BANK OF AMERICA/BUSINESS CARD	\$1,450.64
2635 NEWEGG BUSINESS INC	\$58.40
2723 ARTISAN ALLEY LTD	\$160.00
1385 J&S LOCKSMITH INC	\$43.79
1393 KOORSEN FIRE & SECURITY	\$87.95
1455 THE ENGRAVING & STAMP CENTER	\$49.61
1295 BOYCE	\$458.30
TOWNSHIP FUND	
Services and Charges	
2499 B-TECH LLC	\$339.01
1026 DUKE ENERGY	\$2,071.36
1952 GERMAN AMERICAN	\$38.00
2759 HEALTHNET INC	\$7,000.00
2675 C&H LAWN & LANDSCAPING	\$1,620.00
2179 COMCAST CABLE	\$5,690.00
2709 DRYCREEK INC	\$34,110.00
1387 JIM GORDON INC	\$979.68
1366 THE HERALD TIMES INC	\$1,188.72
2234 MYERS, LISA J	\$86.40
1444 SAMS CLUB	\$85.00
1642 VECTREN ENERGY	\$1,057.38
1027 CITY OF BLOOMINGTON UTILITIES	\$717.74
1181 KLEINDORFER HARDWARE	\$3.72
2318 AT&T MOBILITY	\$500.07
2634 ALL OPTIONS	\$1,000.00
2720 JUNOD, JENNIFER	\$1,437.50
2139 BANK OF AMERICA/BUSINESS CARD	\$790.94
2293 MONROE COUNTY RECORDER	\$25.00
2418 MOTHER HUBBARD'S CUPBOARD	\$1,000.00
2708 ROBLING, KEVIN R	\$1,593.50
1534 AMETHYST HOUSE	\$1,000.00
2480 WALLS, ISAAC	\$390.00
1694 FRAMEMAKERS	\$3,686.48
1663 HARRELL-FISH INC	\$606.32
1994 ROTO-ROOTER BLOOMINGTON	\$489.50
2551 MONROE COUNTY YOUTH SERVICES BUREAU	\$1,000.00

**Bloomington Township, Monroe County, Indiana
Disbursements by Vendor 2020**

Fund/Category/Vendor Name	Amount
1185 MONROE COUNTY UNITED MINISTRIES	\$8,000.00
1399 MATRIX INTEGRATION LLC	\$388.50
2602 CLOWERS, CLYDE ALLEN	\$60.00
1407 MONROE COUNTY HISTORICAL SOCIETY	\$1,000.00
1587 BOYS AND GIRLS CLUB OF BLOOMINGTON	\$1,000.00
2065 CAPSTONE INSURANCE GROUP LLC	\$1,738.59
1327 COMMUNITY KITCHEN INC	\$3,000.00
1498 PRICE ELECTRIC INC	\$233.00
1380 INDIANA TOWNSHIP ASSOCIATION	\$698.00
2524 SHALOM COMMUNITY CENTER	\$14,000.00
1460 UNITED WAY OF MONROE COUNTY INC	\$15,000.00
1449 SOUTH CENTRAL CAP INC	\$1,000.00
1504 MONROE COUNTY TREASURER	\$77.12
2439 NEW LEAF NEW LIFE INC	\$1,000.00
1716 GIRLS INC OF MONROE COUNTY	\$1,000.00
2474 STURGEON & BROWN PC	\$403.00
1939 NET RESULTS INC	\$5,330.00
2697 PLANNED PARENTHOOD OF INDIANA AND KENTUCKY IN	\$4,000.00
2060 MONROE COUNTY CASA - COURT APPOINTED SPECIAL	\$1,000.00
2711 A CRAFT MOVING AND STORAGE	\$625.00
1856 LIBERTY MUTUAL INSURANCE	\$435.00
2375 NEW HOPE FAMILY SHELTER INC	\$1,000.00
TOWNSHIP FUND	
Capital Outlays	
2499 B-TECH LLC	\$630.00
1451 STAPLES CREDIT PLAN	\$1,134.94
2709 DRYCREEK INC	\$3,689.33
1444 SAMS CLUB	\$150.87
1539 LOWES	\$225.24
2139 BANK OF AMERICA/BUSINESS CARD	\$2,363.56
2713 NATIONAL BUSINESS FURNITURE LLC	\$1,046.23
1385 J&S LOCKSMITH INC	\$78.16
2704 CIM AUDIO VISUAL INC	\$697.50
2748 LEBEAU, DAVID A	\$64.50
TOWNSHIP FUND	\$329,463.90
TOWNSHIP ASSISTANCE	
Personal Services	
2548 ESCOBEDO, CARA J	\$36,499.64
1494 ANTHEM BLUE CROSS & BLUE SHIELD	\$33,306.02
2614 LEE, JOSEPH E	\$6,404.96
2484 LOPEZ, ELIZABETH A	\$45,139.12
1428 EFTPS	\$8,132.54
2265 HEALTH RESOURCES INC	\$1,853.00
2719 MCCLURE, MICHAEL I	\$20,295.04
1439 PERF/INPRS	\$15,425.11
2380 THE STANDARD INSURANCE COMPANY	\$1,532.06
2266 VISION SERVICE PLAN	\$662.45
1374 INDIANA DEPT OF WORKFORCE DEV	\$244.34
2751 PRINCIPAL LIFE INSURANCE COMPANY	\$146.31
1379 INDIANA PUBLIC EMPLOYERS PLAN	\$2,038.30
TOWNSHIP ASSISTANCE	
Supplies	
2618 CREATIVE GRAPHICS INC	\$860.32
1451 STAPLES CREDIT PLAN	\$215.12
1181 KLEINDORFER HARDWARE	\$5.38
2139 BANK OF AMERICA/BUSINESS CARD	\$228.78
2723 ARTISAN ALLEY LTD	\$190.00
2713 NATIONAL BUSINESS FURNITURE LLC	\$35.00
1295 BOYCE	\$122.62
TOWNSHIP ASSISTANCE	
Services and Charges	
1026 DUKE ENERGY	\$1,609.53
1952 GERMAN AMERICAN	\$114.00
2702 CORNWELL, AMY L	\$337.50
2722 CARAHSOFT TECHNOLOGY CORPORATION	\$939.91
2675 C&H LAWN & LANDSCAPING	\$462.00
2709 DRYCREEK INC	\$34,110.00
1444 SAMS CLUB	\$329.00
1642 VECTREN ENERGY	\$384.37
1027 CITY OF BLOOMINGTON UTILITIES	\$472.73
2720 JUNOD, JENNIFER	\$1,437.50
2139 BANK OF AMERICA/BUSINESS CARD	\$284.70
2708 ROBLING, KEVIN R	\$415.00
2721 CINTAS CORPORATION NO 2	\$1,107.87
2727 FRIESEL, MICHAEL C	\$150.00
2723 ARTISAN ALLEY LTD	\$320.00
2443 REPUBLIC SERVICES #694	\$151.59
2053 HILGER ENTERPRISES INC/DBA ORKIN PEST CONTROL	\$480.00
2065 CAPSTONE INSURANCE GROUP LLC	\$1,366.09

**Bloomington Township, Monroe County, Indiana
Disbursements by Vendor 2020**

Fund/Category/Vendor Name	Amount
1380 INDIANA TOWNSHIP ASSOCIATION	\$198.00
2474 STURGEON & BROWN PC	\$39.00
1939 NET RESULTS INC	\$3,000.00
TOWNSHIP ASSISTANCE	
Township Assistance	
1026 DUKE ENERGY	\$5,387.88
2578 COURAGE TO CHANGE SOBER LIVING INC	\$600.00
2734 MACKIE PROPERTIES LLC	\$2,550.00
2382 COPPER BEACH TOWNHOME COMMUNITIES	\$4,275.00
22 LLC	
1784 ARLINGTON VALLEY MHC LLC	\$6,975.32
2742 MANIVILLE INC	\$1,209.78
2741 LADD, SIMON N	\$850.00
1001 ALLEN FUNERAL HOME	\$1,500.00
2142 THE CROSSING AT PETE ELLIS DBA THE	\$8,190.45
LEGACY GRO	
2489 DONALD L COWDEN REVOCABLE TRUST	\$565.00
1642 VECTREN ENERGY	\$125.00
1027 CITY OF BLOOMINGTON UTILITIES	\$1,044.92
2728 HAGGERTY, MARC	\$600.00
2753 17TH STREET PLAZA	\$650.00
2141 PENDRAGON PROPERTIES INC	\$2,135.00
1531 CONTINENTAL TERRACE	\$725.00
2732 MANI HERITAGE INC	\$600.00
1534 AMETHYST HOUSE	\$2,005.00
2291 CRESCENT POINTE HOUSING PARTNERS	\$2,074.00
1993 WOODINGTON MANAGEMENT	\$2,217.48
2304 MORGAN, TERRY D	\$600.00
1088 REGENCY CONSOLIDATED RESIDENTIAL DBA	\$1,425.00
MEADOW P	
1058 HOUSING AUTHORITY/CRESTMONT	\$7,418.38
1224 PARKER REAL ESTATE MANAGEMENT INC	\$395.00
2303 THE FUNERAL CHAPEL	\$2,600.00
2755 HOGAN, STEVEN R	\$650.00
2396 DAY FUNERAL HOME	\$1,100.00
2699 WEATHERS FUNERAL HOME	\$1,600.00
2431 WOODBRIDGE APARTMENTS 128	\$2,416.21
2714 DODSON, NATHANIEL	\$725.00
2731 BLOOMINGTON HOTEL INC	\$3,319.99
2663 JSA INVESTMENTS	\$4,225.00
2603 BUTLER, NATHAN L	\$2,600.00
1330 DEREMIAH-FRYE MORTUARY	\$2,600.00
2359 DAJA III LLC	\$1,450.00
2688 OXFORD HOUSE MAYA	\$1,200.00
2724 UNION AT CRESCENT LP	\$1,360.65
1500 CEDARGATE APARTMENT	\$600.00
2698 MESSMACHER, KATHRYN	\$600.00
2168 HENDERSON, JANE A	\$375.00
2377 BRANDON COURT APARTMENTS	\$639.00
2358 DAJA LLC	\$900.00
2488 CENTERSTONE OF INDIANA INC	\$460.00
2503 THE PYRAMID GROUP INC	\$1,080.00
1101 SOUTH CENTRAL IN REMC	\$600.00
1018 BLOOMINGTON PUBLIC TRANS CORP	\$30.00
2580 SARGE PROPERTY MANAGEMENT, INC	\$900.00
1972 PEARL PROPERTIES	\$850.00
2448 THE RESERVE AT CHANDLER'S GLEN (GLICK	\$900.00
ARLINGTON	
2028 ACTION PROPERTY MANAGEMENT	\$790.72
2739 CREAM & CRIMSON MANAGEMENT	\$500.00
2740 BLOOMINGTON RENTALS AND REALTY	\$850.00
1887 WEST PARRISH PEDIGO FUNERAL HOME, INC	\$1,100.00
TOWNSHIP ASSISTANCE	
Capital Outlays	
2709 DRYCREEK INC	\$1,968.65
1444 SAMS CLUB	\$308.14
2139 BANK OF AMERICA/BUSINESS CARD	\$2,000.00
2635 NEWEGG BUSINESS INC	\$39.99
1994 ROTO-ROOTER BLOOMINGTON	\$209.02
2713 NATIONAL BUSINESS FURNITURE LLC	\$1,073.50
2704 CIM AUDIO VISUAL INC	\$2,000.00
2712 CUSTOM GLASS TINTING INC	\$2,400.00
TOWNSHIP ASSISTANCE	\$322,183.98
FIRE EQUIPMENT DEBT FUND	
Debt service - principal and interest	
1952 GERMAN AMERICAN	\$75,649.62
FIRE EQUIPMENT DEBT FUND	\$75,649.62
COVID ASSISTANCE FUND	
Supplies	
1026 DUKE ENERGY	\$2,635.36

**Bloomington Township, Monroe County, Indiana
Disbursements by Vendor 2020**

Fund/Category/Vendor Name	Amount
2734 MACKIE PROPERTIES LLC	\$170.00
2382 COPPER BEACH TOWNHOME COMMUNITIES	\$1,035.67
22 LLC	
1784 ARLINGTON VALLEY MHC LLC	\$1,389.32
2741 LADD, SIMON N	\$450.00
2142 THE CROSSING AT PETE ELLIS DBA THE	\$2,773.05
LEGACY GRO	
1642 VECTREN ENERGY	\$429.88
1027 CITY OF BLOOMINGTON UTILITIES	\$146.05
1531 CONTINENTAL TERRACE	\$635.00
1534 AMETHYST HOUSE	\$150.00
2304 MORGAN, TERRY D	\$900.00
2755 HOGAN, STEVEN R	\$1,930.00
2731 BLOOMINGTON HOTEL INC	\$1,260.00
2750 ANKRE LLC	\$869.85
2358 DAJA LLC	\$155.00
2448 THE RESERVE AT CHANDLER'S GLEN (GLICK	\$383.65
ARLINGT	
2740 BLOOMINGTON RENTALS AND REALTY	\$1,300.00
COVID ASSISTANCE FUND	\$16,612.83
TOWNSHIP DONATION FUND	
Services and Charges	
1451 STAPLES CREDIT PLAN	\$199.99
1444 SAMS CLUB	\$561.82
1027 CITY OF BLOOMINGTON UTILITIES	\$2.90
2139 BANK OF AMERICA/BUSINESS CARD	\$529.88
1663 HARRELL, FISH INC	\$4,767.00
1327 COMMUNITY KITCHEN INC	\$176.32
TOWNSHIP DONATION FUND	\$6,237.91
FIRE DONATION FUND	
Services and Charges	
2179 COMCAST CABLE	\$10.00
1444 SAMS CLUB	\$70.66
2139 BANK OF AMERICA/BUSINESS CARD	\$748.26
1312 NORTHERN MONROE COUNTY VOLUNTEER	\$250.00
FIREFIGHTERS	
FIRE DONATION FUND	\$1,078.92
SPEC FIRE PROTECTION TERRITORY GEN FUND	
Personal Services	
2572 CRANDALL, BRYAN W	\$63,324.81
1943 TERRY, TRAVIS A	\$74,216.82
2238 SCHWANDT, MIKE W	\$69,744.20
2685 CATRON, JAMES E	\$6,952.50
1280 BRIGHT, MATTHEW S	\$76,615.82
1283 BAILEY, JEFFERY S	\$75,053.39
2497 MCGLOCKLIN, ANTHONY D	\$25,149.36
2453 MCDONALD, DAVID A	\$10,514.75
2570 MEDLEY, STEVEN T	\$64,805.39
1494 ANTHEM BLUE CROSS & BLUE SHIELD	\$269,131.69
2546 FIPPS, RYAN N	\$66,411.56
2574 CLARK, RUSSEL E	\$65,709.28
2563 ALLEN, DAVID T	\$63,756.76
2541 FISHER, MATTHEW K	\$66,786.73
2616 GRIGGS, JOSHUA T	\$12,053.25
2671 MCGLOCKLIN, HEATHER D	\$16,382.63
1428 EFTPS	\$102,510.29
1840 EDWARDS, CLAY D	\$74,536.91
2265 HEALTH RESOURCES INC	\$17,370.60
2175 CALVIN, DAVID M	\$75,815.82
2234 MYERS, LISA J	\$27,464.40
2684 HAMILTON, ALEX T	\$1,765.50
2531 ALLEN, JASON R	\$67,247.62
2565 TRUE, SARA J	\$49,296.73
1516 BOMGARDNER, JOEL D	\$109,594.56
2609 WATKINS, CAROLINE F	\$28,588.50
2598 WALDRIP, TANNER J	\$690.00
2683 SLAGLE, VICTORIA G	\$11,218.50
1439 PERF/INPRS	\$181,008.55
2423 WELLMAN, J BRADLEY	\$69,150.38
2716 FOWLER, JOSHUA A	\$2,869.50
2380 THE STANDARD INSURANCE COMPANY	\$12,468.88
2738 KILAR, JACOB T	\$31,930.97
2266 VISION SERVICE PLAN	\$2,952.61
2564 DEWITT, WILLIAM T	\$64,844.23
2715 LEWIS, JASON S	\$642.00
2569 CARPENTER, JEREMY A	\$14,027.05
1374 INDIANA DEPT OF WORKFORCE DEV	\$1,797.79
2730 GIVEN, TYLER C	\$3,862.50
2639 RICHARDS, DAVID	\$360.00
2717 HALL, DEREK M	\$1,474.50
2682 KELP, NICHOLAS A	\$459.00
1278 FLECK, SCOTT R	\$252.00
SPEC FIRE PROTECTION TERRITORY GEN FUND	
Supplies	
1454 THE AWARDS CENTER	\$596.00

**Bloomington Township, Monroe County, Indiana
Disbursements by Vendor 2020**

Fund/Category/Vendor Name	Amount
2442 JOHN DEERE FINANCIAL	\$874.59
2417 JIFFY LUBE #2638, ERIC INC	\$369.28
2618 CREATIVE GRAPHICS INC	\$475.00
1451 STAPLES CREDIT PLAN	\$1,406.87
2645 TIREHUB LLC	\$269.40
1392 KIRBY RISK CORP	\$157.20
1847 STANSIFER RADIO CO INC	\$25.62
2743 THE ART OF KLEAN INC	\$400.00
1444 SAMS CLUB	\$2,124.53
1413 NAPA AUTO PARTS	\$2,369.05
1539 LOWES	\$611.72
1339 EMERGENCY MEDICAL PRODUCTS INC	\$2,221.12
2554 KENS WESTSIDE SERVICE AND TOWING LLC	\$7,797.26
1470 WS DARLEY & CO	\$2,079.16
1608 GALLS INC	\$4,894.48
1640 HIGH SPEED TIRE CO INC	\$185.00
1181 KLEINDORFER HARDWARE	\$1,314.32
2139 BANK OF AMERICA/BUSINESS CARD	\$9,174.34
1127 WHITE RIVER CO-OP	\$14,688.48
1662 DONLEY SAFETY	\$4,596.71
1907 APPARATUS SERVICE	\$3,337.68
2500 ALPHA OMEGA INDUSTRIES LLC	\$2,460.62
2706 ALL SAFE INDUSTRIES INC	\$1,139.23
2449 FREEDOM BUSINESS SOLUTIONS	\$574.00
2635 NEWEGG BUSINESS INC	\$23.99
2735 DIAMEDICAL USA EQUIPMENT	\$243.95
1759 NEW PIG CORP	\$328.31
1899 CUMMINS POWER SYSTEMS	\$607.09
1435 U S POSTMASTER	\$715.00
2758 D & S MAINTENANCE	\$70.00
1296 ALEXANDER'S	\$105.00
1731 GOOLDY & SONS INC	\$64.00
1657 INDUSTRIAL SERVICE & SUPPLY INC	\$2.80
2248 MES - INDIANA	\$7,557.56
1411 MR COPY INC	\$229.72
2746 MINERVA BUNKER GEAR CLEANERS OF OHIO	\$287.95
1310 BLOOMINGTON FORD INC	\$84.75
2114 KUSSMAUL ELECTRONICS CO INC	\$2,855.55
1382 INTERSTATE BATTERIES	\$467.85
2745 REV GROUP INC	\$48,650.00
1393 KOORSEN FIRE & SECURITY	\$59.20
2657 WALDRIP, JOHN D	\$210.00
2477 WILLIAMS, JAMES M & KRISTINE E	\$1,500.00
2733 KANTOLA TRAINING SOLUTIONS	\$877.97
1746 STERNBERG	\$142.40
1295 BOYCE	\$350.00
2368 AFC INTERNATIONAL INC	\$155.56
1773 THE UNIFORM HOUSE INC	\$5,289.77
2754 CONWAY SHIELD INC	\$2,379.30
2725 JUSTICE FAMILY ENTERPRISES INC	\$731.20
2749 SAFELITE FULFILLMENT INC	\$170.00
1192 BENDER LUMBER	\$91.46
1992 TOSHIBA BUSINESS SOLUTIONS	\$526.06
2597 LOWE SALES LLC	\$2,990.00
1780 TAYLOR IMPRINTED SPORTSWEAR INC	\$2,336.00
2737 ELKINS, JAMES B	\$978.00
SPEC FIRE PROTECTION TERRITORY GEN FUND	
Services and Charges	
2499 B-TECH LLC	\$971.55
1026 DUKE ENERGY	\$11,678.06
1952 GERMAN AMERICAN	\$76.00
1280 BRIGHT, MATTHEW S	\$165.00
1454 THE AWARDS CENTER	\$158.00
2442 JOHN DEERE FINANCIAL	\$34.56
1283 BAILEY, JEFFERY S	\$1,328.12
2497 MCGLOCKLIN, ANTHONY D	\$440.00
2570 MEDLEY, STEVEN T	\$165.00
2367 NICHOLS FIRE & FLEET INC	\$830.10
1451 STAPLES CREDIT PLAN	\$74.29
2541 FISHER, MATTHEW K	\$412.50
2675 C&H LAWN & LANDSCAPING	\$2,640.00
2179 COMCAST CABLE	\$4,696.26
1366 THE HERALD TIMES INC	\$50.97
2501 EMERGENCY RADIO SERVICE LLC	\$2,895.66
1847 STANSIFER RADIO CO INC	\$72.56
2641 SMITHVILLE COMMUNICATIONS INC	\$681.17
2175 CALVIN, DAVID M	\$412.50
2679 THE KOCH LAW FIRM PC	\$3,667.00
1797 IU HEALTH OCCUPATIONAL HEALTH	\$13,433.00
1444 SAMS CLUB	\$80.00
1539 LOWES	\$1,621.63
1318 BRUCE HOME IMPROVEMENTS INC	\$4,400.00
2554 KENS WESTSIDE SERVICE AND TOWING LLC	\$749.90
1642 VECTREN ENERGY	\$4,446.32
2747 RECTIFY LLC	\$670.00

Fund/Category/Vendor Name	Amount
1181 KLEINDORFER HARDWARE	\$299.25
1511 FIRE ENGINEERING	\$24.00
2318 AT&T MOBILITY	\$5,175.60
2139 BANK OF AMERICA/BUSINESS CARD	\$15,973.06
2380 THE STANDARD INSURANCE COMPANY	\$1,134.60
1662 DONLEY SAFETY	\$16,435.09
1907 APPARATUS SERVICE	\$2,396.05
2302 COMMERCIAL SERVICE OF BLOOMINGTON	\$3,966.27
INC	
2635 NEWEGG BUSINESS INC	\$1,229.33
2638 GLF REALTY INC	\$37,800.00
2708 ROBLING, KEVIN R	\$5,716.50
1433 WASHINGTON TOWNSHIP WATER	\$2,188.93
1485 CASSADY ELECTRIC INC	\$1,209.29
1377 INDIANA FIRE INSTRUCTORS ASSOC	\$425.00
1312 NORTHERN MONROE COUNTY VOLUNTEER	\$42,000.00
FIREFIGHTERS	
2443 REPUBLIC SERVICES #694	\$887.54
1899 CUMMINS POWER SYSTEMS	\$4,596.57
2758 D & S MAINTENANCE	\$2,380.00
1296 ALEXANDER'S	\$5,351.48
2757 EDUCATION SAFETY PUBLISHING	\$286.20
2053 HILGER ENTERPRISES INC/DBA ORKIN PEST	\$1,159.76
CONTROL	
2339 MOTOROLA	\$100.00
2744 MEDLEY SEPTIC SERVICE LLC	\$145.00
2065 CAPSTONE INSURANCE GROUP LLC	\$45,624.00
2298 BOWLEN, ANTHONY R	\$90.00
2687 BAKER TILLY VIRCHOW KRAUSE LLP	\$1,308.41
2745 REV GROUP INC	\$171,350.00
1393 KOORSEN FIRE & SECURITY	\$645.00
2648 GAILES GAS & ELECTRIC	\$1,031.68
2736 M&E THOMPSON GROUP INC	\$3,384.00
1552 ELLETTSVILLE VOL FIRE DEPT	\$125.00
1968 TRAVELERS - RMD	\$954.00
1375 INDIANA FIRE CHIEFS ASSOC	\$250.00
2718 BUCKMAN III, JOHN M	\$15.00
1504 MONROE COUNTY TREASURER	\$488.04
1954 SAFETY KLEEN SYSTEMS INC	\$1,649.07
2526 PRO AIR MIDWEST LLC	\$843.00
2667 HOWELL RESCUE SYSTEMS INC	\$720.00
2756 FERGUSON, DAVID L	\$1,020.00
2587 SHEPHERD, GAYLORD DBA BLOOMINGTON	\$35.66
APPLIANCE P	
2210 BRIAN K LADY DBA A ROYAL FLUSH	\$165.00
1418 NAT'L ASSN FIRE INVESTIGATORS	\$65.00
SPEC FIRE PROTECTION TERRITORY GEN	\$2,563,522.9
FUND	6
SPEC FIRE PROTECTION TERRITORY EQUIP REPL FUND	
Capital Outlays	
2501 EMERGENCY RADIO SERVICE LLC	\$9,932.65
1759 NEW PIG CORP	\$10,444.79
2339 MOTOROLA	\$3,746.56
2745 REV GROUP INC	\$396,168.00
2700 VASQUEZ, SAMUEL	\$700.00
2667 HOWELL RESCUE SYSTEMS INC	\$33,910.00
SPEC FIRE PROTECTION TERRITORY EQUIP	\$454,902.00
REPL FUND	
PAYROLL DEDUCTIONS	
Personal Services	
1417 NATIONWIDE RETIREMENT SOLUTION	\$87,068.64
2095 AFLAC	\$39,083.83
1494 ANTHEM BLUE CROSS & BLUE SHIELD	\$22,640.00
1914 BLGTM METROPOLITAN PROF FF UNION 586	\$5,643.00
DIST 3	
1428 EFTPS	\$265,455.65
1373 INDIANA DEPARTMENT OF REVENUE	\$69,855.20
1439 PERF/INPRS	\$2,656.85
1379 INDIANA PUBLIC EMPLOYERS PLAN	\$2,760.00
PAYROLL DEDUCTIONS	\$495,163.17



Select Unit and Year > AFR Main Menu

County: **Monroe County**
Unit: **Bloomington Township**
Year: **2020**

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.	\$6,169,094 in Assets
Grants	Complete the Grant Schedule for grants you received or disbursed money from during the year.	2 Grant(s)
Accounts Payable/Receivable	Accounts Payable/Receivable	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 during the following year.	1 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.	18 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.	427 Record(s)
Upload Public Official Surety Bonds	Per IC 5-4-1-5.1(e) upload a copy of bonds filed.	2 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



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

County: **Monroe County**
Unit: **Bloomington Township**
Year: **2020**

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

The annual report for this unit may be submitted without addressing the following issues. However, it is recommended that they be reviewed as they frequently indicate errors.

Negative Cash Balance

At least one fund for this unit has a negative cash balance. This may be acceptable in some cases, but often indicates an error.

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](#)

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

2019 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, 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
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

Bloomington Township, Monroe County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2019

DATE_____ TRUSTEE'S SIGNATURE_____

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

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