

Center Township, Grant County, Indiana Disbursements by Vendor 2018		Center Township, Grant County, Indiana Disbursements by Vendor 2018 (continued)		Center Township, Grant County, Indiana Disbursements by Vendor 2018 (continued)	
Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
RAINY DAY FUND		1004 BOYCE CO., A.E. INC.	\$200.63	5150 PRINCE HALL HOUSING AUTH., INC.	\$585.00
Personal Services		1367 LECKRON LAWN & LANDSCAPE	\$846.51	5900 INDIANA FUNERAL CARE	\$810.00
1172 GRANT COUNTY TREASURER	\$42,600.00	1336 CHRONICLE-TRIBUNE	\$283.25	5776 ROGERS, RICK	\$802.00
RAINY DAY FUND		1029 GRANT COUNTY SOCIAL		1434 SHERRON, EVELYN	\$450.00
Services and Charges		SERVICE AGENCIES	\$15.00	5898 5 & R RENTAL PROPERTIES, LLC	\$450.00
5886 MHA MALL	\$12,000.00	1355 MARION GRANT COUNTY		5768 HUMPHRIES, RUSSELL	\$500.00
1247 CITY OF MARION	\$540.00	CHAMBER OF COMMERCE	\$281.00	5893 MOORE, DAVID M.	\$376.00
1292 STONE SAVER		5704 KENNEDY'S, INC.	\$132.67	5891 DEREK J. IKELER	\$1,060.00
CEMETERY RESTORATION	\$7,000.00	TOWNSHIP FUND		5777 GRANT COUNTY STATE BANK	\$245.17
RAINY DAY FUND		Capital Outlays		1440 MISKOVICH, VINCE	\$450.00
Capital Outlays		5818 OFFICE CONCEPTS, INC.	\$133.27	1286 DRAKE, JOHN	\$551.00
1183 JEFF JEWETT DBA NET RESULTS	\$5,340.00	1255 BUSINESS CARD	\$938.11	1430 CROWNE PARK APARTMENTS	\$1,071.00
RAINY DAY FUND	\$67,480.00	TOWNSHIP FUND	\$111,933.40	5333 BLINN, ED	\$500.00
TOWNSHIP FUND		POOR RELIEF		5210 STONECREST MANOR	\$733.86
Personal Services		Personal Services		5899 LAWSON, STEVEN AND KATHRYN	\$551.00
1237 HUSSONG, KENNETH A.	\$5,743.92	1034 INDIANA DEPARTMENT OF		5890 D & G COLD LLC	\$150.00
1148 CORYEA, BRYCE	\$42,776.76	WORKFORCE DEVELOPMENT	\$1,083.00	5883 CARL, JAMES AND PENNY	\$724.00
1024 INTERNAL REVENUE SERVICE	\$5,954.30	5696 AGUILAR, MONA	\$30,594.98	5889 WILLIAMSBURG MANAGEMENT LLC	\$265.88
5032 PERF	\$4,057.05	5694 BATES, LAURA	\$21,820.76	1377 WILSON, VICKIE	\$600.00
1250 PHILIPPA J. CULLEY	\$4,968.96	1024 INTERNAL REVENUE SERVICE	\$4,157.34	5730 SHOOK, GARY & NAOMI	\$580.00
1169 HOLLOWAY, JOHN A.	\$4,618.92	5032 PERF	\$7,156.75	5121 RAVEN-CHOATE FUNERAL HOME	\$1,100.00
1177 BATES, LAURA J.	\$17,517.76	1003 INSURANCE MANAGEMENT	\$1,250.00	1364 ARMES, GEORGE	\$297.50
TOWNSHIP FUND		1409 COMPANION LIFE INSURANCE CO.	\$470.74	5892 MJM & SONS, LLC	\$550.00
Supplies		1038 GRANT COUNTY TREASURER	\$687.00	5169 MARION HOUSING AUTHORITY	\$50.00
5060 PEERLESS PRINTING CORP.	\$378.17	POOR RELIEF		5888 MATTHEWS, S. DEMARIS	\$250.00
1255 BUSINESS CARD	\$1,923.72	Supplies		POOR RELIEF	\$153,361.98
1042 THOMPSON FIRE &		5060 PEERLESS PRINTING CORP.	\$947.44	FIRE FIGHTING FUND	
SAFETY SUPPLIES, INC.	\$31.00	1255 BUSINESS CARD	\$911.88	Supplies	
1004 BOYCE CO., A.E. INC. TOWNSHIP FUND	\$128.37	5528 U.S. POSTAL SERVICE	\$698.00	1315 DONLEY SAFETY	\$2,197.26
Services and Charges		1004 BOYCE CO., A.E. INC.	\$128.20	1327 RESSLER TRUCK SERVICE, INC.	\$275.00
1433 JEFF MARK	\$3,150.00	POOR RELIEF		1431 SMALL ENGINE WAREHOUSE	\$1,026.00
5818 OFFICE CONCEPTS, INC.	\$268.60	Services and Charges		1419 FIRE SERVICE, INC.	\$1,343.52
1343 BRIGHT HOUSE NETWORKS	\$2,792.82	1152 CORYEA, BRYCE	\$146.00	1368 RPI	\$2,658.22
1320 VERIZON WIRELESS	\$528.77	1432 RANDALL MILLER AND ASSOCIATES	\$2,200.00	FIRE FIGHTING FUND	
1152 CORYEA, BRYCE	\$1,609.30	1350 CAPSTONE INSURANCE GROUP, LLC	\$2,010.00	Services and Charges	
1184 THRASHER BUSCHMANN		POOR RELIEF		1406 MMS WHOLESALE, LLC.	\$302.40
& VOELKEL, P.C.	\$1,751.60	Township Assistance		1184 THRASHER BUSCHMANN	
1200 GRANT COUNTY TREASURER	\$10.00	5119 ESTATES OF SERENITY	\$1,600.00	& VOELKEL, P.C.	\$616.90
1436 GRASS MASTERS LLC	\$800.00	5113 NEEDHAM-STOREY FUNERAL Svc.	\$12,200.00	1315 DONLEY SAFETY	\$6,620.20
1162 BATES, LAURA	\$161.88	5006 VECTREN ENERGY DELIVERY, INC.	\$3,826.69	1039 CENTER TOWNSHIP VOLUNTEER	
1207 GRANT COUNTY SHERIFF'S OFFICE	\$100.00	5004 AMERICAN ELECTRIC POWER		FIRE DEPARTMENT, IN	\$66,000.00
1202 STAR FINANCIAL BANK	\$40.76	- COLLECTION SUPPORT	\$19,861.21	5528 U.S. POSTAL SERVICE	\$100.00
1255 BUSINESS CARD	\$2,071.02	5847 HARTLEY PROPERTIES/		1392 ACTIVE911, INC.	\$293.75
1165 KB COMPUTERS, INC.	\$918.49	DBA SUMMIT VILLAGE	\$600.00	1442 GODWIN AUTO ELECTRIC CO.	\$160.72
5750 AGUILAR, MONA	\$57.00	5008 MARION MUNICIPAL UTILITIES (D)	\$2,747.71	1441 INDEPENDENT MAINTENANCE LLC	\$16,000.00
1337 CHRONICLE-TRIBUNE	\$387.07	5896 3C4D, LLC OF GRANT COUNTY	\$377.00	5901 HOOSIER FIRE EQUIPMENT, INC.	\$367.50
1408 SHERRON, DICK	\$1,925.00	5640 SKYGO APARTMENTS	\$1,061.00	FIRE FIGHTING FUND	
1176 GRANT COUNTY ECONOMIC		5902 LUSKIN, JON	\$650.00	Capital Outlays	
GROWTH COUNCIL	\$45.00	5541 WEILAND, TIM	\$350.00	1416 FAIRMOUNT DOOR CORPORATION	\$720.00
1365 MARION GRANT COUNTY		1435 WEGMAN, GARY	\$90.00	1439 CARTER LUMBER	\$5,870.75
CHAMBER OF COMMERCE	\$70.00	1382 MCCALL, BROOKE	\$2,865.00	FIRE FIGHTING FUND \$104,552.22	
1344 DIGITAL COMMUNICATION		1426 SMITH-SPEIKES, DELISA	\$2,636.00	CUMULATIVE FIRE FUND	
PRODUCTS, INC.	\$220.00	1272 HOUSES FOR RENT, LLC	\$1,220.00	Capital Outlays	
1022 INDIANA TOWNSHIP ASSOC., INC.	\$895.00	1354 GRANT COUNTY TREASURER	\$4,442.00	1443 BEST ONE OF GRANT COUNTY	\$966.44
1405 LIBERTY MUTUAL INSURANCE CO.	\$105.00	5763 NORTHERN INDIANA CREMATORY	\$2,210.00	5860 5 ALARM FIRE AND	
1013 NEWS HERALD, THE	\$388.47	5837 TEXAS ROSE, LLC	\$1,050.00	SAFETY EQUIPMENT, LLC	\$8,962.55
1150 DULIN WARD & DEWALD INC.	\$1,190.00	1427 HARRIS, MATTHEW	\$3,150.00	CUMULATIVE FIRE FUND	\$9,928.99
1388 GOOD NEWS VENTURES, INC.,		5417 CVS PHARMACY - STORE #6621	\$239.87	PAYROLL DEDUCTIONS	
DBA THE NEWS HERALD	\$38.25	5040 GRANT MEMORIAL PARK	\$2,400.00	Personal Services	
1206 DOXPOP, LLC	\$180.00	1301 AFFORDABLE HOUSING CORP.	\$1,121.00	PAYROLL DEDUCTIONS	\$43,501.70
1389 PEER'S TREE SERVICE	\$1,300.00	1438 BATTY, ADESSA	\$700.00	PAYROLL DEDUCTIONS \$43,501.70	

Center Township, Grant County, Indiana Cash & Investments Combined Statement - 2018					
Local Fund No.	Local Fund Name	Beg. Cash & Inv Bal 1-1-2018	Rec.	Disb.	End Cash & Inv Bal 12-31-18
Governmental Activities					
0062	Rainy Day	\$159,065.07	\$0.00	\$67,480.00	\$91,585.07
0101	Twp. Fund	\$61,840.43	\$164,397.55	\$111,933.40	\$114,304.58
0840	Poor Relief	\$226,125.32	\$135,208.58	\$153,361.98	\$207,971.92
1111	Fire Fighting	\$123,407.96	\$129,680.79	\$104,552.22	\$148,536.53
1190	Cumulative Fire	\$39,317.15	\$27,026.64	\$9,928.99	\$56,414.80
9999	Payroll Deduc.	\$5,216.46	\$41,640.48	\$43,501.70	\$3,355.24
Total All Funds		\$614,972.39	\$497,954.04	\$490,758.29	\$622,168.14

Center Township, Grant County, Indiana Detailed Receipts 2018		
Governmental Activities		
TOWNSHIP FUND	General Property Taxes	\$69,814.01
	Local Income Tax (LIT) for Levy Freeze	\$85,661.88
	Financial Institution Tax distribution	\$516.18
	Vehicle/Aircraft Excise Tax Distribution	\$5,710.11
	Commercial Vehicle Excise Tax Distribution (CVET)	\$439.79
	Earnings on Investments and Deposits	\$2,251.58
	Other Receipts/6500 MISCELLANEOUS RECEIPTS	\$4.00
	Total TOWNSHIP FUND	\$164,397.55
POOR RELIEF	General Property Taxes	\$119,582.40
	Local Income Tax (LIT) for Low Freeze	\$2,900.16
	Financial Institution Tax distribution	\$884.16
	Vehicle/Aircraft Excise Tax Distribution	\$9,780.68
	Commercial Vehicle Excise Tax Distribution (CVET)	\$753.30
	Refunds and Reimbursements	\$162.74
	Other Receipts/6500 MISCELLANEOUS RECEIPTS	\$1,145.14
	Total POOR RELIEF	\$135,208.58
FIRE FIGHTING FUND	General Property Taxes	\$110,722.98
	Financial Institution Tax distribution	\$738.91
	Vehicle/Aircraft Excise Tax Distribution	\$13,494.58
	Commercial Vehicle Excise Tax Distribution (CVET)	\$748.90
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$3,975.42
	Total FIRE FIGHTING FUND	\$129,680.79
CUMULATIVE FIRE FUND	General Property Taxes	\$23,805.44
	Financial Institution Tax distribution	\$158.86
	Vehicle/Aircraft Excise Tax Distribution	\$2,901.33
	Commercial Vehicle Excise Tax Distribution (CVET)	\$161.01
	Total CUMULATIVE FIRE FUND	\$27,026.64
PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$41,640.48
	Total PAYROLL DEDUCTIONS	\$41,640.48

CERTIFICATION State of Indiana Grant County
I, Bryce Coryea, Trustee of CENTER TOWNSHIP, Grant 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.
/s/ Bryce Coryea CENTER TOWNSHIP Trustee Telephone: 765-662-9140
Date this report was to be published: January 30, 2019 This report was received, accepted, and approved by the Township Board at its annual meeting, this 24th day of January, 2019 Center Township Board: /s/ Kenneth Hussong /s/ Phillipa Culley /s/ John A. Holloway TNH 1/30