

LEGAL AND PUBLIC NOTICES

Center Township, Grant County, Indiana Disbursements by Vendor - 2019

Fund/Category/Vendor Name	Amount
RAINY DAY FUND—Personal Services	
1172 GRANT COUNTY TREASURER	\$42,600.00
RAINY DAY FUND—Services and Charges	
1446 BOSTON HILL CENTER	\$8,000.00
5886 MHA MALL	\$4,000.00
1247 CITY OF MARION	\$720.00
RAINY DAY FUND—Capital Outlays	
1183 JEFF JEWETT DBA NET RESULTS	\$5,500.00
RAINY DAY FUND	\$60,820.00
TOWNSHIP FUND—Personal Services	
1250 PHILIPPA J. CULLEY	\$4,968.96
1169 HOLLOWAY, JOHN A.	\$4,618.92
1409 COMPANION LIFE INSURANCE COMPANY	\$443.02
1148 CORYEA, BRYCE	\$42,776.76
1177 BATES, LAURA J.	\$17,517.76
5032 PERF	\$3,770.78
1237 HUSSONG, KENNETH A.	\$5,743.92
1024 INTERNAL REVENUE SERVICE	\$5,785.42
TOWNSHIP FUND—Supplies	
1042 THOMPSON FIRE & SAFETY SUPPLIES, INC.	\$33.00
1004 BOYCE CO., A.E. INC.	\$201.19
1152 CORYEA, BRYCE	\$293.05
5060 PEERLESS PRINTING CORP.	\$616.47
1255 BUSINESS CARD	\$1,956.09
TOWNSHIP FUND—Services and Charges	
1219 KIRK, KEVIN M.	\$65.00
1355 MARION-GRANT COUNTY CHAMBER OF COMMERCE	\$281.00
1320 VERIZON WIRELESS	\$79.23
1029 GRANT CO. SOCIAL SERVICE AGENCIES	\$15.00
1236 DOCU-SHIELD	\$92.34
1202 STAR FINANCIAL BANK	\$39.30
1162 BATES, LAURA	\$170.51
1022 INDIANA TWP. ASSOCIATION, INC.	\$1,082.00
1337 CHRONICLE-TRIBUNE	\$392.09
1408 SHERRON, DICKIE	\$2,705.00
1176 GRANT CO. ECON. GROWTH COUNCIL	\$30.00
1003 INSURANCE MANAGEMENT	\$105.00
1365 MARION-GRANT COUNTY CHAMBER OF COMMERCE	\$50.00
5818 OFFICE CONCEPTS, INC.	\$543.07
1367 LECKRON LAWN & LANDSCAPE	\$734.50
1200 GRANT COUNTY TREASURER	\$10.00
1388 GOOD NEWS VENTURES, INC., DBA THE NEWS HERALD	\$413.51
1206 DOXPOP, LLC	\$180.00
5750 AGUILAR, MONA	\$57.00
1343 BRIGHT HOUSE NETWORKS	\$2,773.18
1150 DULIN WARD & DEWALD INC.	\$1,249.00
1336 CHRONICLE-TRIBUNE	\$283.45
1152 CORYEA, BRYCE	\$1,460.34
1433 JEFF MARK	\$2,025.00
1184 THRASHER BUSCHMANN & VOELKEL, P.C.	\$3,302.40
1165 KB COMPUTERS, INC.	\$304.00
1255 BUSINESS CARD	\$2,424.54
TOWNSHIP FUND—Capital Outlays	
1165 KB COMPUTERS, INC.	\$2,506.99
5060 PEERLESS PRINTING CORP.	\$324.99
1255 BUSINESS CARD	\$149.78
TOWNSHIP FUND	\$112,573.56
TOWNSHIP ASSISTANCE—Personal Services	
1038 GRANT COUNTY TREASURER	\$633.72
5696 AGUILAR, MONA	\$30,594.98
1003 INSURANCE MANAGEMENT	\$1,500.00
1034 IN DEPT OF WORKFORCE DEVELOP.	\$1,042.79
5032 PERF	\$7,443.02
5694 BATES, LAURA	\$21,820.76
1024 INTERNAL REVENUE SERVICE	\$4,009.72
TOWNSHIP ASSISTANCE—Supplies	
1162 BATES, LAURA	\$81.24
5528 U.S. POSTAL SERVICE	\$540.00
1004 BOYCE CO., A.E. INC.	\$419.05
1152 CORYEA, BRYCE	\$2.00
5060 PEERLESS PRINTING CORP.	\$1,385.40
1255 BUSINESS CARD	\$476.70
TOWNSHIP ASSISTANCE—Services and Charges	
1350 CAPSTONE INSURANCE GROUP, LLC	\$2,020.00
1152 CORYEA, BRYCE	\$13.09
1184 THRASHER BUSCHMANN & VOELKEL, P.C.	\$3,951.40
1255 BUSINESS CARD	\$59.39
TOWNSHIP ASSISTANCE—Township Assistance	
1451 LAVENIA, SUMMERS HOME FOR FNRLS	\$1,295.00
5762 SWAN, MARCELLA V	\$340.00
5056 MARK, FRANKLIN	\$500.00
5909 SCHLENKER, STEVE	\$450.00
1455 POSEY R. BROWN	\$175.00
5833 GRANT COUNTY RESCUE MISSION	\$305.00
5895 NEWCOMER, HOWARD AND CHRISTINE	\$916.00
5906 GRANT, NANCY	\$377.00
1277 JONES, LOIS D.	\$377.00
5281 WINE, CHRIS	\$377.00
1299 GRACE HOUSE FOR TRANSITION AND RECOVERY	\$1,039.86
1272 HOUSES FOR RENT, LLC	\$1,002.00
1354 GRANT COUNTY TREASURER	\$3,240.77
5889 WILLIAMSBURG MANAGEMENT LLC	\$800.00
1427 HARRIS, MATTHEW	\$1,750.00
5040 GRANT MEMORIAL PARK	\$1,600.00
5914 KINGDOM CONTRACT SERVICING	\$851.38
5905 HOOSIER RENTAL GROUP	\$2,216.00
1357 MARION GREEN APARTMENTS	\$2,375.00
5752 WAGAMAN III, RANDALL P.	\$754.00
1450 PRECIOUS PROPS, LLC	\$1,131.00
5913 NV HOUSING LLC	\$550.00
1382 MCCALL, BROOKE	\$1,234.00
5776 ROGERS, RICK	\$3,381.00

5113 NEEDHAM-STOREY FUNERAL SERVICE	\$11,300.00
1301 AFFORDABLE HOUSING CORP.	\$296.00
1426 SMITH-SPEIKES, DELISA	\$1,100.00
5876 WALKER GLANCY FUNERAL HOME INC.	\$1,475.00
5686 MARION HSG. AUTH., DBA BECKFORD PL	\$878.00
5883 CARL, JAMES AND PENNY	\$377.00
1430 CROWNE PARK APARTMENTS	\$1,912.00
5917 GUNSALUS, RUSSELL	\$326.00
5912 DAVIS, ROBERT E. & ELLEN J.	\$377.00
1266 COLLINS, MICHAEL AND CHARLOTTE	\$500.00
5541 WEILAND, TIM	\$1,050.00
5911 QUICKEN LOANS INC.	\$377.00
5132 MILFORD, PAUL	\$347.23
5150 PRINCE HALL HOUSING AUTHORITY, INC.	\$50.00
5916 CREECH, KAREN L	\$300.00
5210 STONECREST MANOR	\$280.00
5908 THE MICHAELS ORGANIZATION	\$377.00
5353 MCCOY, ROB	\$754.00
5575 MILLS RENTAL PROPERTIES	\$377.00
5006 VECTREN ENERGY DELIVERY, INC.	\$3,689.97
5907 UMH IN SUMMIT VILLAGE LLC	\$3,075.00
5417 CVS PHARMACY - STORE #6621	\$56.80
5169 MARION HOUSING AUTHORITY	\$919.00
5008 MARION MUNICIPAL UTILITIES (D)	\$6,887.52
5004 AMERICAN ELECTRIC POWER—COLLECT. SUPPORT	\$50,453.06
5915 DARLENE WHITE	\$400.00
5904 WILLIAMSBURG MANAGEMENT	\$377.00
5763 NORTHERN INDIANA CREMATORY	\$3,060.00
TOWNSHIP ASSISTANCE—Capital Outlays	
1255 BUSINESS CARD	\$2,248.08
1165 KB COMPUTERS, INC.	\$2,038.00
5060 PEERLESS PRINTING CORP.	\$499.48
TOWNSHIP ASSISTANCE—Other Disbursements	
5696 AGUILAR, MONA	\$65.34
TOWNSHIP ASSISTANCE	
FIRE FIGHTING FUND—Supplies	
1315 DONLEY SAFETY	\$5,286.00
1401 INDIANA EMERGENCY LIGHTING LLC	\$930.85
1253 SOUTHWORTH FORD LINCOLN MERCURY, INC.	\$66.30
1327 RESSLER TRUCK SERVICE, INC.	\$746.20
FIRE FIGHTING FUND—Services and Charges	
5910 KENNAUGH, GEOFF A	\$175.00
1315 DONLEY SAFETY	\$993.55
1392 ACTIVE911, INC.	\$350.00
5901 HOOSIER FIRE EQUIPMENT, INC.	\$608.75
1453 KEITH SULLIVAN EXCAVATING	\$9,350.00
1448 NATIONAL HOSE TESTING SPEC., INC.	\$1,400.00
1039 CENTER TWP VOL. FIRE DEPT., IN	\$75,100.00
1184 THRASHER BUSCHMANN & VOELKEL, P.C.	\$2,019.20
FIRE FIGHTING FUND—Capital Outlays	
1449 JG BOWERS, INC.	\$65,624.00
1039 CENTER TWP VOL. FIRE DEPT., IN	\$1,000.00
FIRE FIGHTING FUND—Other Disbursements	
5206 TRANSFER OF FUNDS	\$53,000.00
FIRE FIGHTING FUNDS	\$216,649.85
CUMULATIVE FIRE FUND—Capital Outlays	
1443 BEST ONE OF GRANT COUNTY	\$3,425.70
5860 5 ALARM FIRE AND SAFETY EQUIP., LLC	\$10,039.35
CUMULATIVE FIRE FUND	\$13,465.05
PAYROLL DEDUCTIONS—Personal Services	
1038 GRANT COUNTY TREASURER	\$3.00
5555 ADJUSTING ENTRY (DISBURSEMENT)	\$40.00
1197 GREAT-WEST RETIREMENT SERVICES	\$3,240.00
5696 AGUILAR, MONA	\$296.70
1127 YMCA	\$19.19
1148 CORYEA, BRYCE	\$85.50
1346 BRYCE G. CORYEA	\$4,380.00
1023 INDIANA DEPARTMENT OF REVENUE	\$8,022.08
1437 GRANT COUNTY TREASURER'S OFFICE	\$987.74
1172 GRANT COUNTY TREASURER	\$2,823.46
1024 INTERNAL REVENUE SERVICE	\$22,668.14
PAYROLL DEDUCTIONS	\$42,565.81

Center Township, Grant County, Indiana Detailed Receipts - 2019

Governmental Activities	
Fire Fighting	
General Property Taxes	\$14,070.12
Vehicle/Aircraft Excise Tax Distribution	\$1,577.87
Commercial Vehicle Excise Tax Distribution (CVET)	\$36.44
Total Fire Fighting	\$15,684.43
Township	
General Property Taxes	\$14,938.34
Vehicle/Aircraft Excise Tax Distribution	\$1,522.24
Commercial Vehicle Excise Tax Distribution (CVET)	\$13.56
Local Income Tax (LIT) Certified Shares	\$8,984.00
Earnings on Investments and Deposits	\$4.60
Total Township	\$25,462.74
Governmental Activities	
RAINY DAY FUND	
Transfers In - Transferred from Another Fund	\$53,000.00
Total RAINY DAY FUNDS	\$53,000.00
TOWNSHIP FUND	
General Property Taxes	\$74,298.61
Local Income Tax (LIT) for Levy Freeze	\$103,849.20
Financial Institution Tax distribution	\$271.93
Vehicle/Aircraft Excise Tax Distribution	\$5,541.88
Commercial Vehicle Excise Tax Distribution (CVET)	\$206.82
Earnings on Investments and Deposits	\$5,772.02
Total TOWNSHIP FUND	\$189,940.46
TOWNSHIP ASSISTANCE	
General Property Taxes	\$126,450.53
Local Income Tax (LIT) for Levy Freeze	\$11,538.80
Financial Institution Tax distribution	\$462.81
Vehicle/Aircraft Excise Tax Distribution	\$9,431.87
Commercial Vehicle Excise Tax Distribution (CVET)	\$352.00
Refunds and Reimbursements	\$2,722.61
Other Receipts/5556	
ADJUSTING ENTRY (RECEIPT)	\$65.34
Total TOWNSHIP ASSISTANCE	151,023.96
FIRE FIGHTING FUND	
General Property Taxes	\$111,354.37
Financial Institution Tax distribution	\$1,872.16
Vehicle/Aircraft Excise Tax Distribution	\$12,924.13
Commercial Vehicle Excise Tax Distribution (CVET)	\$1,701.88
Total FIRE FIGHTING FUND	\$127,852.54
CUMULATIVE FIRE FUND	
General Property Taxes	\$23,406.19
Financial Institution Tax distribution	\$393.52
Vehicle/Aircraft Excise Tax Distribution	\$2,716.59
Commercial Vehicle Excise Tax Distribution (CVET)	\$299.30
Total CUMULATIVE FIRE FUND	\$26,815.60
PAYROLL DEDUCTIONS	
Payroll Fund and Clearing Account Receipts	\$42,002.38
Total PAYROLL DEDUCTIONS	\$42,002.38

Center Township, Grant County, Indiana Cash & Investments Combined Statement - 2019

Local Fund Name	Beg. Cash & Inv. Bal Jan 1, 2019	Receipts	Disbursements	End Cash & Inv. Bal Dec 31, 2019
Governmental Activities				
0062 RAINY DAY FUND	\$91,585.07	\$53,000.00	\$60,820.00	\$83,765.07
0101 TOWNSHIP FUND	\$114,304.58	\$189,940.46	\$112,573.56	\$191,671.48
0840 TOWNSHIP ASSISTANCE	\$207,971.92	\$151,023.96	\$199,252.75	\$159,743.13
1111 FIRE FIGHTING FUND	\$148,536.53	\$127,852.54	\$216,649.85	\$59,739.22
1190 CUMULATIVE FIRE FUND	\$56,414.80	\$26,815.60	\$13,465.05	\$69,765.35
9999 PAYROLL DEDUCTIONS	\$3,355.24	\$42,002.38	\$42,565.81	\$2,791.81
Total All Funds	\$622,168.14	\$590,634.94	\$645,327.02	\$567,476.06

CERTIFICATION

State of Indiana
SS:
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: 1-29-2020

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of CENTER TOWNSHIP at its annual meeting, this 22nd day of January, 2020.

/s/ Kenneth A. Hussong
Center Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 22nd day of January, 2020.

Center Township Board:
/s/ Kenneth A. Hussong
/s/ Phillipa J. Culley
/s/John Holloway
TNH 1/29