

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (REPORT IN DOLLARS AND CENTS ONLY)

FROM 01/01/2016 THRU 12/31/2016

**I. FUNDS	Code	A Cash Balance	B Receipts	C Disbursements	D Cash Balance	E Investments	F Total D & E	Code
Rainy Day Fund	0061	377,712.37	191,928.23	2,807.15	566,833.45	0.00	566,833.45	0061
Township Fund	0101	290,840.44	288,486.78	272,030.91	307,296.31	0.00	307,296.31	0101
Dog Fund	0202	300.00	0.00	0.00	300.00	0.00	300.00	0202
Donations	0401	43,033.29	33,327.55	27,492.91	48,867.93	0.00	48,867.93	0401
Poor Relief	0840	181,999.91	122,764.96	88,066.57	216,698.30	0.00	216,698.30	0840
Fire Building Bond	1182	0.00	0.00	0.00	0.00	0.00	0.00	1182
Ems/Ambulance Billing	4142	1,387,449.48	912,456.70	590,076.22	1,709,829.96	0.00	1,709,829.96	4142
Fire Fighting Fund	8604	2,400,086.02	7,627,216.21	7,004,095.55	3,023,206.68	0.00	3,023,206.68	8604
Equipment Replacement Fund	8691	1,498,173.23	1,278,788.53	1,492,911.19	1,284,050.57	0.00	1,284,050.57	8691
Payroll Deductions	9999	0.00	1,563,965.23	1,563,965.23	0.00	0.00	0.00	9999
SUBTOTAL ALL FUNDS		6,179,594.74	12,018,934.19	11,041,445.73	7,157,083.20	0.00	7,157,083.20	
**I. <LESS>								
INVESTMENT SALES	5500		0.00					5500
INVESTMENT PURCHASES	7000			0.00				7000
TRANSFERS IN	5206		400,070.00					5206
TRANSFERS OUT	6000			400,070.00				6000
NET RECEIPTS AND DISBURSEMEN	9999		11,618,864.19	10,641,375.73				9999

Clay Township of St. Joseph Co  
 Financial Management System  
 Receipt Breakdowns From 01/01/2016 thru 12/31/2016

Rcpt	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
Acct Received from	0061	0101	0202	0401	0840	1182	4142	
2504 EMERGENCY MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	912,267.91	
9999 PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2705 CONTRACTUAL SERVIC	0.00	6,100.42	0.00	169.50	16,761.80	0.00	0.00	
6500 MISCELLANEOUS RECE	2,807.15	646.82	0.00	27,248.92	0.00	0.00	0.00	
0212 C.O.I.T.	189,121.08	0.00	0.00	0.00	0.00	0.00	0.00	
6100 INTEREST EARNED	0.00	1,788.54	0.00	0.00	1,055.40	0.00	0.00	
2601 PARK & RECREATION	0.00	7,476.58	0.00	0.00	0.00	0.00	0.00	
5600 REFUNDS	0.00	3,400.42	0.00	5,909.13	0.00	0.00	188.79	
1115 OTHER FEDERAL GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0201 FINANCIAL INSTITUT	0.00	220.23	0.00	0.00	85.92	0.00	0.00	
0202 AUTO & AIRCRAFT EX	0.00	18,612.46	0.00	0.00	7,261.37	0.00	0.00	
5206 TRANSFER OF FUNDS	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
0100 GENERAL PROPERTY T	0.00	250,171.31	0.00	0.00	97,600.47	0.00	0.00	
	191,928.23	288,486.78	0.00	33,327.55	122,764.96	0.00	912,456.70	

Rcpt	Fund	Fund	Fund
Acct Received from	8604	8691	9999
2504 EMERGENCY MEDICAL	0.00	0.00	0.00
9999 PAYROLL DEDUCTIONS	0.00	0.00	1,563,965.23
2705 CONTRACTUAL SERVIC	0.00	0.00	0.00
6500 MISCELLANEOUS RECE	673.05	484.16	0.00
0212 C.O.I.T.	222,931.98	222,931.98	0.00
6100 INTEREST EARNED	8,417.11	10,180.39	0.00
2601 PARK & RECREATION	0.00	0.00	0.00
5600 REFUNDS	19,008.04	0.00	0.00
1115 OTHER FEDERAL GRAN	0.00	363,637.00	0.00
0201 FINANCIAL INSTITUT	225.55	22.03	0.00
0202 AUTO & AIRCRAFT EX	574,694.17	56,146.11	0.00
5206 TRANSFER OF FUNDS	400,000.00	0.00	0.00
0100 GENERAL PROPERTY T	6,401,266.31	625,386.86	0.00
	7,627,216.21	1,278,788.53	1,563,965.23

Grand Total 12,018,934.19

Clay Township of St. Joseph Co  
 Financial Management System  
 Disbursement Breakdowns From 01/01/2016 thru 12/31/2016

0061 RAINY DAY FUND		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Services & Charges	2,807.15
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	2,807.15

0101 TOWNSHIP FUND		Totals
1000	Personal Services	194,054.46
2000	Supplies	16,001.71
3000	Other Services & Charges	27,196.71
4000	Capital Outlay	34,708.03
6000	Transfers & Other	70.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	272,030.91

0202 DOG FUND		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	0.00

0401 DONATIONS		Totals
1000	Personal Services	0.00
2000	Supplies	18,227.29
3000	Other Services & Charges	3,641.94
4000	Capital Outlay	5,623.68
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	27,492.91

0840 POOR RELIEF		Totals
1000	Personal Services	47,389.50
2000	Supplies	38,398.57
3000	Other Services & Charges	2,278.50
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	88,066.57

1182 FIRE BUILDING BOND		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	0.00

Clay Township of St. Joseph Co  
 Financial Management System  
 Disbursement Breakdowns From 01/01/2016 thru 12/31/2016

4142 EMS/AMBULANCE BILLING		Totals
1000	Personal Services	0.00
2000	Supplies	70,427.13
3000	Other Services & Charges	119,649.09
4000	Capital Outlay	0.00
6000	Transfers & Other	400,000.00
7000	Investment Purchases	0.00
xxxxx	Sub-Total	590,076.22

8604 FIRE FIGHTING FUND		Totals
1000	Personal Services	6,001,831.51
2000	Supplies	428,551.97
3000	Other Services & Charges	573,712.07
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxxx	Sub-Total	7,004,095.55

8691 EQUIPMENT REPLACEMENT FUN		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Services & Charges	469,339.00
4000	Capital Outlay	1,023,572.19
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxxx	Sub-Total	1,492,911.19

9999 PAYROLL DEDUCTIONS		Totals
1000	Personal Services	1,559,220.56
2000	Supplies	0.00
3000	Other Services & Charges	4,744.67
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxxx	Sub-Total	1,563,965.23

Grand Total 11,041,445.73

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0061 RAINY DAY FUND - 3000 Other Services & Cha	Disbursed
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CLAY CIVIL TOWNSHIP.....	2,807.15
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0101 TOWNSHIP FUND - 1000 Personal Services	Disbursed
-----	
ANTHEM LIFE INSURANCE COMPANY.....	100.80
CONNORS, ANN.....	2,000.00
DECRAENE, DERRIK.....	45,000.02
DOBSON, MICHAEL.....	10,000.00
EFTPS.....	9,897.80
EWALD, GEORGE ANN.....	49,500.10
HUDNALL, LUCAS.....	2,000.00
INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT....	820.64
JOHNSON, JUSTIN.....	5,027.00
LANGEL, ALICE.....	2,000.00
PUBLIC EMPLOYEES' RETIREMENT FUND.....	13,419.12
R & R BENEFITS / RISK MANAGEMENT LLC.....	40,271.98
RELIANCE STANDARD LIFE INSURANCE COMPANY.....	45.00
ROBBINS JR., EVERETT.....	3,652.00
SOWELL, GUADALUPE.....	10,320.00
VOID TRANSACTION.....	0.00
TOTALS FOR 0101 TOWNSHIP FUND - Personal Servic	194,054.46

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0101 TOWNSHIP FUND - 2000 Supplies	Disbursed
-----	
A E BOYCE.....	226.04
ADAMS REMCO INC.....	800.00
ATLAS RESTAURANT SUPPLY.....	921.90
BATTERIES PLUS.....	53.95
BOYCE FORMS SYSTEMS.....	1,556.09
CHANDLER SALES & SERVICE.....	138.24
CONSOLIDATED FIRE & SAFETY.....	40.00
DALE'S AUTO SALES & SERVICE.....	402.00
DECRAENE, DERRIK.....	39.88
EPIC SPORTS.....	158.78
EWALD, GEORGE ANN.....	66.87
HIMCO WASTE AWAY SERVICE.....	162.46
HOSKINS, DONNA.....	43.06
LOWES BUSINESS ACCOUNT.....	2,891.72
MENARDS.....	288.40
NELSON FUEL INC.....	4,442.58
OFFICE DEPOT.....	2,703.81
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.....	660.00
TSC TRACTOR SUPPLY COMPANY.....	405.93
VOID TRANSACTION.....	0.00
TOTALS FOR 0101 TOWNSHIP FUND - Supplies	16,001.71

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0101 TOWNSHIP FUND - 3000 Other Services & Char	Disbursed
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ADAMS REMCO INC.....	162.50
AEP.....	288.46
AEP.....	2,610.08
ANDERSON-AGOSTINO & KELLER.....	900.00
AT & T ATT.....	2,041.25
BEST ONE TIRE & SERVICE.....	981.41

Clay Township of St. Joseph Co  
 Financial Management System  
 Disbursement Breakdowns From 01/01/2016 thru 12/31/2016

CATANZARITE, SANTOS.....	55.00
CHANDLER SALES & SERVICE.....	885.63
CHANDLER SALES & SERVICE.....	646.68
DOBSON, MICHAEL.....	100.70
DRAIN SURGEON.....	328.00
HIMCO WASTE AWAY SERVICE.....	541.56
HOPKINS METAL WORKS LLC.....	8,000.00
INDIANA TOWNSHIP ASSOCIATION.....	180.00
JOY'S JOHNS.....	2,624.00
LAKE CITY BANK.....	20.10
MENARDS.....	957.34
MICHIANA RENTAL.....	1,590.00
NETRESULTS INC.....	2,221.00
SHRED IT.....	378.00
SOUTH BEND MONUMENT.....	100.00
SOUTH BEND TRIBUNE.....	1,000.00
ST. JOSEPH COUNTY TREASURER.....	30.00
STEVE'S WELL SERVICE.....	225.00
WORKFORCE HEALTH - SOUTH BEND.....	330.00
TOTALS FOR 0101 TOWNSHIP FUND - Other Services	27,196.71
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0101 TOWNSHIP FUND - 4000 Capital Outlays	Disbursed
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ADVANCED PROPERTY MAINTENANCE OF SOUTH BEND....	3,160.00
CHANDLER SALES & SERVICE.....	9,400.00
CLARKCO INC.....	4,250.00
DECRAENE, DERRIK.....	1,011.99
DOBSON, MICHAEL.....	302.45
GAMETIME.....	774.00
GREENWAY HEATING AND COOLING.....	1,900.00
JETLINE ELECTRIC.....	205.00
MAIKE GENERAL CONSTRUCTION.....	11,918.00
MENARDS.....	1,786.59

TOTALS FOR 0101 TOWNSHIP FUND - Capital Outlays	34,708.03
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0101 TOWNSHIP FUND - 6000 Transfers/Other	Disbursed
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TRANSFER OF FUNDS.....	70.00
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0401 DONATIONS - 4000 Capital Outlays	Disbursed
-----	
ADAMS REMCO INC.....	5,623.68
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0401.10 PINK RIBBON SHIRTS - 2000 Supplies	Disbursed
-----	
CORPORATE GRAPHIC SOLUTIONS.....	3,532.50
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0401.10 PINK RIBBON SHIRTS - 3000 Other Service	Disbursed
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CHERRONE, DAVID.....	177.35
STATE FARM.....	862.09
TOTALS FOR 0401.10 PINK RIBBON SHIRTS - Other S	1,039.44
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0401.11 CTC - 2000 Supplies	Disbursed
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ADVANCED WATER SOLUTIONS.....	249.40
JIMMY JOHNS.....	55.67
TOTALS FOR 0401.11 CTC - Supplies	305.07

0401.12 FIRE CAMP - 2000 Supplies	Disbursed
CORPORATE GRAPHIC SOLUTIONS.....	310.00
0401.12 FIRE CAMP - 3000 Other Services & Charg	Disbursed
HOUSE OF BOUNCE.....	250.00
0401.2 CPR FUND - 2000 Supplies	Disbursed
CARDIAC SCIENCE.....	1,406.22
CARE EXPRESS PRODUCTS.....	276.68
CHANNING L. BETE CO.....	431.35
LOWE'S.....	975.00
SCHOOL HEALTH CORPORATION.....	1,388.86
WORLDPOINT ECC INC.....	8,281.77
TOTALS FOR 0401.2 CPR FUND - Supplies	12,759.88
0401.3 CAR SEAT FUND - 2000 Supplies	Disbursed
BABIES R US.....	799.92
MEIJER.....	519.92
TOTALS FOR 0401.3 CAR SEAT FUND - Supplies	1,319.84

0401.4 MISCELANEOUS - 3000 Other Services & Cha	Disbursed
HEAVEN & EARTH.....	52.50
JUDAY CREEK.....	2,300.00
VOID TRANSACTION.....	0.00
TOTALS FOR 0401.4 MISCELANEOUS - Other Services	2,352.50
0840.1 WELFARE ADMINISTRATION - 1000 Personal S	Disbursed
ANTHEM LIFE INSURANCE COMPANY.....	50.40
EFTPS.....	2,522.42
HOSKINS, DONNA.....	32,999.98
PUBLIC EMPLOYEES' RETIREMENT FUND.....	4,685.98
R & R BENEFITS / RISK MANAGEMENT LLC.....	6,265.78
RELIANCE STANDARD LIFE INSURANCE COMPANY.....	15.00
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Pers	46,539.56
0840.1 WELFARE ADMINISTRATION - 2000 Supplies	Disbursed
A E BOYCE.....	208.26
EWALD, GEORGE ANN.....	13.88
HOSKINS, DONNA.....	35.98
OFFICE DEPOT.....	238.28
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Supp	496.40

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0840.1 WELFARE ADMINISTRATION - 3000 Other Serv      Disbursed  
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ADAMS REMCO INC..... 284.00  
AT & T ATT..... 284.50  
LAKE CITY BANK..... 10.00  
NETRESULTS INC..... 1,700.00  
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Othe      2,278.50  
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0840.2 DIRECT POOR RELIEF - 1000 Medical, Hospi      Disbursed  
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EYECARE EXPRESS..... 59.00  
MCGANN FUNERAL HOMES..... 600.00  
WALGREENS..... 190.94  
TOTALS FOR 0840.2 DIRECT POOR RELIEF - Medical,      849.94  
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0840.2 DIRECT POOR RELIEF - 2000 Other Direct R      Disbursed  
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AEP..... 10,020.42  
BELLE TERRE RESIDENCIES..... 1,558.14  
BUILDING BETTER NEIGHBORHOODS LLC..... 300.00  
CASTLE POINT APARTMENTS..... 1,000.00  
CENTRAL MANAGEMENT REALTY..... 1,150.00  
DAVID SCHROETER..... 543.00  
DUNEDIN..... 4,828.28  
EAGLE LAKE ENTERPRISE..... 232.00  
ECKER ENTERPRISES INC..... 200.00  
FE PADOR..... 300.00  
FTI PROPERTY MANAGEMENT..... 550.00  
GEORGETOWN APARTMENT HOMES..... 509.00  
HAHN FUNERAL HOME..... 600.00  
HERME MORALES..... 300.00  
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LAKE SHORE ESTATES..... 3,286.39  
LAUREL WOODS APARTMENTS..... 2,627.00  
MARTINS..... 25.00  
MARTINS..... 1,300.38  
MARTINS SUPERMARKETS..... 823.22  
MISHAWAKA MUNICIPAL UTILITIES..... 3,480.89  
MUTUAL BANK..... 300.00  
NORTHERN INDIANA PUBLIC SERVICE COMPANY..... 1,825.10  
PEAR TREE MANAGEMENT, LLC..... 1,366.02  
SOUTH BEND MUNICIPAL UTILITIES..... 168.39  
SOUTH BEND WATER..... 308.94  
UNIVERSITY PARK APARTMENTS..... 300.00  
VOID TRANSACTION..... 0.00  
TOTALS FOR 0840.2 DIRECT POOR RELIEF - Other Di      37,902.17  
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4142 EMS/AMBULANCE BILLING - 2000 Supplies      Disbursed  
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ARROW INTERNATIONAL..... 8,369.45  
BATTERIES PLUS..... 35.90  
BERGER FARM & WELDING SUPPLY..... 2,296.85  
BOUND TREE MEDICAL..... 42,934.73  
CDW GOVERNMENT INC..... 474.82  
GRAINGER EQUIPMENT..... 42.76  
KLERITEC..... 287.99  
LAKE CITY BANK..... 72.59  
MUELLER, LANDIS..... 8.31  
OFFICE DEPOT..... 300.09  
PEARSON EDUCATION..... 1,820.60  
PHYSIO-CONTROL..... 287.50  
SAINT JOSEPH REGIONAL MEDICAL CENTER..... 5,804.22  
SAINT JOSEPHS REGIONAL MEDICAL CENTER..... 7,691.32  
TOTALS FOR 4142 EMS/AMBULANCE BILLING - Supplie      70,427.13  
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4142 EMS/AMBULANCE BILLING - 3000 Other Service	Disbursed
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ACCUMED BILLING INC.....	63,440.24
AETNA.....	491.51
ALTHOUSE, SHANNON.....	10.55
BOUND TREE MEDICAL.....	4,115.19
CARDIAC SCIENCE.....	635.00
CIGNA.....	596.79
COLONIAL PENN INSURANCE.....	72.68
FHEG-IVY TECH BOOKSTORE.....	336.75
FINLAY, MELANIE.....	514.09
HUMANA.....	60.81
LAKE CITY BANK.....	2,365.37
LCP TRANSPORTAION.....	942.40
MAXEL, ZELDA.....	50.00
MEULEMAN, JANELL M.....	75.00
MILLER, KENNETH.....	100.00
OLD NATIONAL BANK.....	425.00
PHYSIO-CONTROL.....	11,001.00
ROONEY & CO. LLC.....	14,000.00
SAINT JOSEPH REGIONAL MEDICAL CENTER.....	1,500.00
SOUTH BEND TRIBUNE.....	32.85
STATE FARM INSURANCE.....	300.00
STRYKER SALES CORP.....	14,121.52
THE MOULAGE MEDIC.....	1,250.00
UNITED HEALTHCARE.....	858.60
VANES III, ANTHONY M.....	20.00
VERIZON WIRELESS.....	1,369.84
VOID TRANSACTION.....	0.00
WILLIAMS, JEFFREY R.....	15.00
WORKMAN, DONALD JORDAN.....	700.00
WROBELSKI, IRENE.....	248.90
TOTALS FOR 4142 EMS/AMBULANCE BILLING - Other S	119,649.09

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4142 EMS/AMBULANCE BILLING - 6000 Transfers/Oth	Disbursed
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TRANSFER OF FUNDS.....	400,000.00
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8604 FIRE FIGHTING FUND - 1000 Personal Service	Disbursed
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ABBOTT, BRIAN M.....	4,892.63
ANTHEM LIFE INSURANCE COMPANY.....	3,099.60
BAKER, CHARLES J.....	5,073.00
BARTHOLOMEW, MARK D.....	53,330.46
BEEHLER HARDY, PATRICK.....	9,498.00
BIKOWSKI, DYLAN J.....	9,144.38
BISHOP, NATHAN.....	5,918.50
BISHOP, ZACHARY.....	1,173.25
BOWDEN, ADAM.....	14,486.00
BRENTLINGER, RON.....	73,131.64
BROWN, BRIAN.....	59,880.19
BURNETT, EMILEE D.....	29,796.00
BYRD, VERN.....	4,523.08
CAMPBELL, DAN.....	2,035.01
CAPRON, BAILEY.....	8,783.50
CARNES, ZACHARY.....	11,419.38
CATT, CLINTON.....	1,928.50
CAUFFMAN, EVAN LEE.....	56,825.41
CHAPO, JOSHUA M.....	1,543.75
CHERRONE, DAVID.....	66,660.10
CLAUCHERTY, STEVEN.....	8,597.57
COOPER III, ROBERT.....	54,002.29
CORBETT, DALTON.....	2,558.00
CRITCHLOW, JEFF.....	12,729.63
CULTICE III, ROBERT.....	81,317.56

Clay Township of St. Joseph Co  
Financial Management System  
Disbursement Breakdowns From 01/01/2016 thru 12/31/2016

CUNNINGHAM, JAMES.....	51,469.52	HUMMELL, JAMES.....	69,196.52
DAFFRON, TIMOTHY J.....	6,160.51	HURLEY, TODD.....	65,111.36
DAVIS, BRANDON.....	2,783.50	HUTH, COLE.....	63,135.02
DHOORE, MATTHEW.....	61,072.63	INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT....	127.38
DOBSON, JAY.....	2,346.50	JETER JR., DWAYNE L.....	19,344.75
DREBACH, CHRISTOPHER J.....	12,734.64	KAGARISE, DAN ALLEN.....	56,724.14
EFTPS.....	355,941.68	KAMM, DEREK.....	17,721.46
EVERETT, JACOB.....	999.00	KERN-LOVICK, BAYLOR.....	3,693.75
FEEHELEY, RYAN.....	52,351.38	KILIAN, JAREN C.....	66,660.10
FRAM, LEE.....	50,926.67	KILLELEA, SEAN.....	12,456.79
FROST, JACK W.....	13,131.18	KING, JAMES.....	62,431.89
FUTA, ERIC.....	60,283.91	KING, JEREMY.....	13,726.00
FYE, DANIEL J.....	2,299.00	KOLOZSVARY, CODY.....	11,495.50
GANUS, TYLER.....	9,538.13	KORLOWICZ, MICHAEL.....	1,287.50
GARCIA, DEVAN.....	3,918.75	KRAFT, ERIC.....	59,062.86
GERNDT, MICHAEL.....	55,237.93	KUSPA, ADAM.....	7,987.89
GLUCHOWSKI, LUCAS.....	66,088.11	KWIERAN, KEITH.....	66,660.10
GOODMAN, BRENDEN.....	54,077.94	LEHMAN, BRYANT C.....	5,189.57
GRABOWSKI, TROY.....	60,249.28	LEONARD, ALAN.....	684.00
GRANDIN, KURT.....	52,326.66	LEONARD, JAMES.....	51,238.85
GREAT WEST RETIREMENT SERVICES.....	26,012.50	LUBELSKI, CHRISTOPHER.....	1,990.75
GROPP, JEFF.....	58,164.47	MAES, KEVIN M.....	1,961.88
GROPP, STEPHEN A.....	52,451.87	MARK, ZACH.....	387.00
HACKER, JASON.....	62,174.49	MARTIN, CHRISTOPHER.....	21,459.08
HALL, CAMERON.....	52,071.20	MAURO, JOSEPH R.....	888.00
HAMBY, MICHAEL J.....	29,822.41	MCFARLAND, JOSEPH P.....	9,165.02
HAMILTON, INGER ADRIANA.....	22,997.39	MELSER JR, RONNIE L.....	63,422.52
HAY, MICAH.....	800.13	MICKELS, MITCHELL.....	5,365.25
HEICK, CHRIS.....	6,286.63	MILLER, KENNETH.....	54,907.70
HESS, CHAD.....	66,235.67	MINER, NICHOLAS A.....	45,455.46
HESTER, BRIAN.....	65,695.97	MUELLER, LANDIS.....	65,630.06
HILL, JEREMY.....	1,733.75	NICHOLS, ANTHONY.....	17,637.00
HINTZ, NICHOLAS D.....	6,041.53	NICHOLS, ERIC.....	13,576.25
HORVATH, CHRISTOPHER.....	11,086.75	NORTHERN INDIANA PUBLIC SERVICE COMPANY.....	63.30



Clay Township of St. Joseph Co  
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AEP.....	52,628.65	EASTERN FIRE EQUIPMENT SERVICES.....	76.53
AFC INTERNATIONAL.....	1,345.80	ECOLAB.....	980.34
ALADTECH.....	3,760.00	EDWARD J. WHITE INC.....	945.54
ASHLEY WORLDWIDE.....	915.00	ELKHART BRASS.....	1,294.15
AT & T ATT.....	4,310.35	EWALD, GEORGE ANN.....	6.45
ATLAS RESTAURANT SUPPLY.....	417.26	EXPRESS PRESS.....	846.99
AUNT LINDA'S EMBROIDERY.....	2,575.83	EYE CARE ASSOCIATES OF MICHIANA.....	157.00
AUTO PLUS.....	2,831.45	FACILITIES MANAGEMENT.....	590.00
BARRY SEAT COVER AND AUTO GLASS INC.....	349.27	FACTORY TILE.....	1,847.00
BATTERIES PLUS.....	974.04	FASTENAL.....	642.60
BELL PARTS.....	33.71	FEDEX OFFICE.....	889.62
BELLMAN OIL COMPANY.....	12,562.08	FIRE & POLICE SELECTION.....	1,362.80
BEST ONE TIRE & SERVICE.....	6,079.65	FIRE DEPARTMENT SAFETY OFFICERS ASSOC.....	2,850.00
BIG C LUMBER COMPANY.....	2,974.58	FIRE SERVICE INC.....	24,401.09
BOYCE FORMS SYSTEMS.....	378.13	FIRE SERVICE MANAGEMENT.....	3,532.57
BREATHING AIR SYSTEMS.....	418.85	FLAGS INTERNATIONAL.....	268.65
BURNS PLUMBING.....	2,745.96	FOX FIRE SAFETY INC.....	2,181.33
C & P DISTRIBUTING.....	47.95	GENERATION CONSULTANTS LLC.....	719.88
C&C OF SOUTH BEND.....	306.66	GLENDALE PARADESTORE.COM.....	541.45
CALLBACK STAFFING SOLUTIONS LLC.....	2,191.29	GLOBAL EMERGENCY PRODUCTS.....	1,310.90
CDW GOVERNMENT INC.....	8,358.00	GLUCHOWSKI, LUCAS.....	175.86
CERTIFIED LABORATORIES.....	394.52	GRAINGER EQUIPMENT.....	1,682.83
CERTIFIED TRANSMISSION.....	178.00	GREAT LAKES FIRE ACCREDITATION MANAGERS.....	100.00
CHANDLER SALES & SERVICE.....	563.74	GREENMARK EQUIPMENT.....	97.67
CINTAS.....	1,488.78	HALL, CAMERON.....	139.09
CIVICPLUS.....	1,575.00	HALO BRANDED SOLUTIONS.....	2,259.50
COMCAST.....	7,147.48	HESS, CHAD.....	322.60
CROWN TROPHY.....	504.00	HESTER, BRIAN.....	71.19
CUMMINS CROSSPOINT.....	3,813.52	HILL TRUCK SALES.....	200.52
DAYMON ELLSWORTH.....	449.00	HILL'S TRUE VALUE HARDWARE.....	1,848.41
DEPARTMENT OF HOMELAND SECURITY.....	25.00	HIMCO WASTE AWAY SERVICE.....	4,048.38
DHOORE, MATTHEW.....	112.07	HOME DEPOT.....	740.43
DONLEY SAFETY.....	3,009.59	HOOK-FAST SPECIALTIES INC.....	103.65
EAGLE LAKE MARINE OF MICHIGAN.....	355.42	HOOSIER FIRE EQUIPMENT.....	676.60

HOSKINS, DONNA.....	36.02	MISTRAS.....	1,965.80
HUMMELL, JAMES.....	26.00	MOORE INDUSTRIAL HARDWARE.....	174.68
IAFC.....	493.00	MOTOROLA.....	3,456.07
ICL PERFORMANCE PRODUCTS.....	3,756.00	MUSTANG SURVIVAL INC.....	315.85
INDIANA BUREAU OF MOTOR VEHICLES.....	42.00	NATIONAL ASSOCIATION OF EMERGENCY MEDICAL TECHN	40.00
INDIANA FIRE CHIEFS ASSOC.....	475.00	NATIONAL ASSOCIATION OF EMS EDUCATORS.....	90.00
INDIANA LABOR LAW POSTER SERVICE.....	369.50	NATIONAL ASSOCIATION OF EMS PHYSICIANS.....	185.00
INNOVATIVE SPACES.....	3,723.00	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS.....	195.00
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATOR	240.00	NATIONAL FIRE CODES SUBSCRIPTION SERVICE.....	1,450.00
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS.....	1,623.00	NATIONAL FIRE PROTECTION ASSOCIATION.....	1,835.50
INTERSTATE BATTERY SYSTEMS OF MICHIANA.....	23.10	NATIONAL MEDAL OF HONOR.....	926.60
INTERSTATE SIGN PRODUCTS INC.....	430.00	NELSON FUEL INC.....	33,773.75
ITR CONSESSION COMPANY.....	52.85	NILES WILDLIFE PEST CONTROL.....	290.00
J. HIGGINS.....	545.00	NORTHERN INDIANA PUBLIC SERVICE COMPANY.....	9,455.22
JORDAN AUTOMOTIVE.....	1,227.56	NORTHERN TOOL & EQUIPMENT.....	174.03
KABELIN ACE HARDWARE.....	1,168.43	NYSTRONICS.....	143.25
KNOX COMPANY.....	637.00	OFFICE DEPOT.....	4,717.82
KROPP FIRE PROTECTION INC.....	901.00	OMG NATIONAL.....	1,254.88
KSS ENTERPRISES.....	9,517.41	ONAN.....	549.06
KUERT CONCRETE.....	24.79	OVERHEAD DOOR COMPANY.....	2,991.97
LINCOLN DRAIN CLEANING.....	350.00	PHILLIPS 66.....	8,845.73
LOWES BUSINESS ACCOUNT.....	2,122.17	POMP'S TIRE SERVICE INC.....	2,624.81
LUTES HEATING AND AIR CONDITIONING.....	9,524.09	POWER BRAKE & SPRING.....	7,394.11
M.R. NYREN COMPANY.....	2,025.82	PRAXAIR DISTRIBUTION INC.....	40.40
MACALLISTER MACHINERY CO.....	110.10	PRO AIR MIDWEST LLC.....	2,717.90
MARTINS.....	151.80	PRO-AIR.....	1,569.00
MAURER WELL SERVICE.....	332.50	PURCHASE POWER.....	1,809.00
MELSER JR, RONNIE L.....	194.84	RANGER JOE'S.....	79.03
MICHIANA CONTRACTING INC.....	1,723.62	REDDINGTON SIGNS.....	322.09
MICHIANA LOCK & KEY.....	164.88	RESCUEGEAR.....	2,786.88
MIDLAND ENGINEERING.....	562.46	REVELL/BANES ELECTRIC.....	596.00
MIDWEST FIRE EQUIPMENT & REPAIR.....	160.27	RICK'S AUTEN ROAD SERVICE CENTER.....	782.17
MILLER, KENNETH.....	127.30	RIVER BEND HOSE SPECIALTY.....	631.81
MINE SAFETY APPLIANCES COMPANY.....	329.12	RIVERBEND APPAREL & PROMOTIONS.....	4,144.68

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ROAD EQUIPMENT PARTS CENTER.....	236.03	VOID TRANSACTION.....	0.00
SAFELITE AUTO GLASS.....	85.24	W.S. DARLEY & CO.....	136.14
SAFETY KLEEN.....	135.18	WASHBURN MACHINERY INC.....	687.52
SAM'S CLUB.....	2,057.78	WATEROUS COMPANY.....	2,257.06
SCHABBEL, TIMOTHY.....	29.24	WAYMIRE APS INC.....	6,355.56
SCHMIDT, TERRY L.....	35.00	WEX BANK.....	6,678.88
SELKING INTERNATIONAL.....	3,530.78	WHITEFORD KENWORTH.....	429.84
SETCOM CORP.....	5,913.40	WHITEFORD, SCOTT.....	1,251.91
SHRED IT.....	180.60	WITMER PUBLIC SAFETY GROUP.....	2,602.01
SITE ONE LANDSCAPE SUPPLY.....	915.93	WORLD WIDE LITE.....	757.67
SNAP-ON INDUSTRIAL.....	60.70	XEROX BUSINESS SERVICES.....	4,653.00
SOUTH BEND TRIBUNE.....	113.10	ZOLMAN TIRE COMPANY.....	29.00
SOUTH BEND UNIFORM.....	13,092.07	TOTALS FOR 8604 FIRE FIGHTING FUND - Supplies	428,551.97
SOUTH BEND WATER.....	9,265.29		
SPIN TECHS.....	331.33		
ST. JOSEPH COUNTY REGIONA WATER & SEWER DISTRIC	2,154.20	-----	
ST. JOSEPH PAPER & PACKAGING.....	541.80	8604 FIRE FIGHTING FUND - 3000 Other Services & Disbursed	
STAR UNIFORM.....	483.95	-----	
STEVE STOWELL JR.....	15.00	ABBOTT, BRIAN M.....	125.00
SUDDARTH, SCOTT.....	26.54	ACTIVE 911.....	1,350.00
SYSTEM CLEAN INC.....	139.05	ANNA MARIE COLLEGE.....	1,849.50
TARGET SOLUTIONS LEARNING.....	13,540.60	ANTHONY TRAVEL.....	1,802.60
TERMISHIELD.....	1,738.00	BARTHOLOMEW, MARK D.....	5,000.00
THE NATIONAL FLAG COMPANY.....	153.68	BIG C LUMBER COMPANY.....	170.57
THE RIDGE COMPANY.....	9,090.38	BOWDEN, ADAM.....	200.00
THE SWEEPER COMPANY.....	51.92	BRENTLINGER, RON.....	1,500.00
TONY'S MOBIL SERVICE.....	241.28	BREWSTER INSURANCE AGENCY.....	145,191.00
TRUCK CENTERS INC.....	571.76	BROWN, BRIAN.....	5,282.28
TYCO INTEGRATED SECURITY.....	1,013.00	CAPSTONE INSURANCE GROUP LLC.....	70,453.30
U.S. 31 SUPPLY.....	1,266.82	CAREER TRACK.....	149.00
UEBEL, AMANDA.....	48.33	CATERING BY BILLIE.....	450.00
UPS.....	96.78	CAUFFMAN, EVAN LEE.....	2,500.00
USPS.....	47.46	CDW GOVERNMENT INC.....	1,588.00
VERIZON WIRELESS.....	5,080.93	CENTER FOR PUBLIC SAFETY EXCELLENCE.....	2,313.95
		CONYERS, WILLIAM.....	400.00

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COOPER III, ROBERT.....	5,000.00	HESTER, BRIAN.....	1,500.00
COUNTRY BAKE SHOP.....	17.00	HOLIDAY INN EXPRESS & SUITES.....	1,083.60
CULTICE III, ROBERT.....	5,060.00	HOOK-FAST SPECIALTIES INC.....	336.23
CUNNINGHAM, JAMES.....	1,500.00	HOOSIER FIRE EQUIPMENT.....	8,850.65
DALE, RODNEY.....	1,150.00	HRE LLC.....	4,680.00
DHOORE, MATTHEW.....	2,435.18	HUMMELL, JAMES.....	376.38
DIGITAL COMBUSTION INC.....	1,125.00	HUNTLEY FIRE PROTECTION DISTRICT.....	50.00
ERS WIRELESS COMMUNICATIONS.....	27,545.00	HURLEY, TODD.....	1,500.00
FEDEX OFFICE.....	1,037.32	HUTH, COLE.....	9,281.90
FHEG-IVY TECH BOOKSTORE.....	469.25	IAFC.....	1,030.00
FIRE DEPARTMENT SAFETY OFFICERS ASSOC.....	6,310.00	IAFC.....	135.00
FIRE FINDINGS LABRATORIES.....	2,085.00	IFCA.....	560.00
FIRE SERVICE INC.....	9,750.00	INDIANA FIRE INSTRUCTORS ASSOC.....	25.00
FIREFIGHTER CANCER CONSULTANTS.....	2,500.00	INDIANA RIVER RESCUE SCHOOL.....	38.00
FISDAP.....	661.50	INDIANAPOLIS MARRIOTT DOWNTOWN.....	125.19
FRÄIM, LEE.....	5,000.00	INFINISOURCE COBRA.....	940.00
FRED PRYOR SEMINARS.....	378.00	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATOR.....	345.00
FROGGY'S FROG.....	231.86	INTERNATIONAL SOCIETY OF FIRE SERVICE INSTRUCTO.....	485.00
FUTA, ERIC.....	1,500.00	IVY TECH COMMUNITY COLLEGE.....	5,790.84
GERNDT, MICHAEL.....	5,020.00	JETER JR., DWAYNE L.....	125.00
GLUCHOWSKI, LUCAS.....	472.77	JIM WILLIAMS.....	15.00
GOODMAN, BRENDEN.....	5,000.00	JONES & BARTLETT PUBLISHERS.....	1,095.00
GRABOWSKI, TROY.....	27.08	JUDAY CREEK.....	850.00
GROPP, JEFF.....	1,500.00	KILIAN, JAREN C.....	5,326.57
GUEST SERVICES.....	507.10	KILLELEA, SEAN.....	85.00
HACKER, JASON.....	1,600.00	KING, JAMES.....	5,201.80
HALL, CAMERON.....	5,000.00	KRAFT, ERIC.....	800.00
HALO BRANDED SOLUTIONS.....	5,330.05	KWIERAN, KEITH.....	43.48
HAMILTON, INGER ADRIANA.....	125.00	LAKE CITY BANK.....	722.05
HAMPTON INN & SUITES.....	282.00	LEHMAN, BRYANT C.....	125.00
HAWTHORN SUITES BY WYNDHAM.....	342.00	LEONARD, JAMES.....	5,000.00
HEAVEN & EARTH.....	52.38	MARRIOTT INDIANAPOLIS NORTH.....	458.70
HEICK, CHRIS.....	125.00	MARYLAND FIRE RESCUE INSTITUTE.....	3,100.00
HESS, CHAD.....	5,000.00	MCMILLEN SR., WARNER.....	125.00

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MELSER JR, RONNIE L.....	284.71	STOPCZYNSKI, ERIN M.....	1,500.00
MEMORIAL HOSPITAL OF SOUTH BEND.....	57.00	STOPCZYNSKI, JUSTIN.....	1,500.00
MICHIGAN CRISIS RESPONSE ASSOCIATION.....	1,560.00	SUDDARTH, SCOTT.....	5,000.00
MILLER, KENNETH.....	76.53	SUSAR.....	150.00
MINER, NICHOLAS A.....	1,500.00	THE INSTITUTION OF FIRE ENGINEERS US BRANCH....	156.00
MOTOROLA.....	12,578.20	UEBEL, AMANDA.....	5,000.00
MUELLER, LANDIS.....	5,853.24	VANES III, ANTHONY M.....	5,168.52
NICHOLS, ERIC.....	875.00	VERIZON WIRELESS.....	166.22
OBANDO, BRYAN ANTONIO.....	5,000.00	VINCENNES UNIVERSITY.....	750.06
OHIO DEPARTMENT OF COMMERCE.....	60.00	VOID TRANSACTION.....	0.00
OLD NATIONAL BANK.....	155.05	WASHINGTON FIRE DEPARTMENT.....	600.00
ONPEAK LLC.....	793.92	WEGLOWSKI, RICHARD T.....	1,500.00
PEARSON EDUCATION.....	1,906.85	WETTER, TODD.....	1,515.00
PENNWELL CORPORATION.....	288.80	WHITEFORD, SCOTT.....	215.32
PETERS MUNICIPAL CONSULTANTS.....	2,162.63	WILLIAMS, JAMES.....	1,500.00
PRICE JR., ROBERT.....	1,500.00	WILLIAMS, JEFFREY R.....	1,500.00
PRICE SR, ROBERT.....	375.00	WORKFORCE HEALTH - SOUTH BEND.....	32,524.00
QUIMBY, JASON.....	210.00	XRAY CONSULTANTS INC.....	44.00
RELIANCE STANDARD LIFE INSURANCE COMPANY.....	30,736.65	TOTALS FOR 8604 FIRE FIGHTING FUND - Other Serv	573,712.07
RIVERBEND APPAREL & PROMOTIONS.....	554.13	-----	
SAUTER, MICHAEL.....	5,000.00	8691 EQUIPMENT REPLACEMENT FUND - 3000 Other Se	Disbursed
SCHABBEL, TIMOTHY.....	6,758.11	-----	
SCHMIDT, STEPHEN R.....	3,000.00	HOOSIER FIRE EQUIPMENT.....	469,339.00
SCHMIDT, TERRY L.....	5,270.00	-----	
SCHMITT, CHRISTOPHER M.....	5,381.68	8691 EQUIPMENT REPLACEMENT FUND - 4000 Capital	Disbursed
SELLERS, ALAN J.....	148.32	-----	
SINGLETON, CHRISTOPHER.....	1,700.00	5 ALARM FIRE & SAFETY EQUIPMENT.....	634.81
SOUTH BEND TRIBUNE.....	1,084.88	ADAMS REMCO INC.....	6,842.00
SOUTH BEND UNIFORM.....	3,076.15	ANDAX.....	215.50
SOUTHERN ILLINOIS UNIVERSITY BURSAR.....	2,122.02	ASHLEY WORLDWIDE.....	323.00
SPARTAN MOTORS.....	525.00	BC WELDING.....	185.00
SPRINGSTEAD, RICK.....	6,470.00	BEST ONE TIRE & SERVICE.....	891.39
STEVE STOWELL JR.....	1,500.00		
STVEKEN, CHAD.....	1,690.00		

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BIG C LUMBER COMPANY.....	2,518.59	ROGUE FITNESS.....	4,801.58
BURNS PLUMBING.....	998.75	SENTINEL EMERGENCY SOLUTIONS.....	908.65
CAMDEN TV & APPLIANCE.....	1,527.00	SIGTRONICS CORPORATION.....	297.02
CDW GOVERNMENT INC.....	5,240.89	STAR UNIFORM.....	1,146.70
CHANDLER SALES & SERVICE.....	289.99	SUN CONTROL CENTER.....	1,825.00
EDWARD HINZ.....	10,510.00	ULINE.....	252.46
ELKHART BRASS.....	332.40	UNITED FIRE EQUIPMENT.....	407.52
ENVIRONMENTAL SAFETY PRODUCTS.....	238.96	VOID TRANSACTION.....	0.00
EYE CARE ASSOCIATES OF MICHIANA.....	792.75	WAYMIRE APS INC.....	5,938.40
FACTORY TILE.....	9,944.44	WHITEFORD, SCOTT.....	47.25
FIRE SERVICE INC.....	462,958.30	WITMER PUBLIC SAFETY GROUP.....	5,345.13
FIRE SERVICE MANAGEMENT.....	67.50	TOTALS FOR 8691 EQUIPMENT REPLACEMENT FUND - Ca	1,023,572.19
GINGER VALLEY.....	586.00	-----	-----
GRAINGER EQUIPMENT.....	46.88	9999.1 FEDERAL INCOME TAX - 1000 Personal Servi	Disbursed
HEPPENHEIMER & KORPAL.....	725.00	-----	-----
HESS, CHAD.....	75.00	EFTPS.....	557,611.00
HILL'S TRUE VALUE HARDWARE.....	294.75	-----	-----
HOOSIER FIRE EQUIPMENT.....	73,937.70	9999.10 WAGE ASSIGNMENT - 1000 Personal Service	Disbursed
INDIANA SUN CONTROL.....	1,825.00	-----	-----
KABELIN ACE HARDWARE.....	203.78	CENTRAL COLLECTION UNIT.....	5,304.00
KWIERAN, KEITH.....	385.75	CENTRAL COLLECTION UNIT.....	3,600.00
LOCUTION SYSTEMS INC.....	78,368.00	GERNDT, MICHAEL.....	58.17
LOWES BUSINESS ACCOUNT.....	3,942.22	INDIANA STATE CENTRAL COLLECTION UNIT.....	368.52
MARTIN SUPPLY NASHVILLE.....	134.15	INDIANA STATE CENTRAL COLLECTION UNIT.....	1,320.00
MICHIANA CONTRACTING INC.....	3,295.00	INDIANA STATE CENTRAL COLLECTIONS UNIT.....	5,720.00
MICHIANA LOCK & KEY.....	124.50	ST. JOSEPH SUPERIOR COURT CLERK.....	1,139.04
MOTOROLA.....	1,462.53	TOTALS FOR 9999.10 WAGE ASSIGNMENT - Personal S	17,509.73
NORTHERN TOOL & EQUIPMENT.....	949.00		
OLD NATIONAL BANK.....	155,357.04		
OLD NATIONAL BANK.....	155,147.04		
PEERLESS MIDWEST.....	12,676.27		
PRIME FINISH PAINTING.....	5,320.00		
RESCUE DIRECT.....	165.60		
REVELL/BANES ELECTRIC.....	3,070.00		

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9999.11 457 DEF. COMP. - 1000 Personal Services	Disbursed	
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GREAT WEST RETIREMENT SERVICES.....	181,674.24	
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9999.12 403B - 1000 Personal Services	Disbursed	
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C.B. AND T.....	9,453.63	
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9999.13 MICHIGAN STATE W/HOLDING - 1000 Persona	Disbursed	
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STATE OF MICHIGAN.....	24,730.96	
VOID TRANSACTION.....	0.00	
TOTALS FOR 9999.13 MICHIGAN STATE W/HOLDING - P	24,730.96	
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9999.2 SOCIAL SECURITY TAX - 1000 Personal Serv	Disbursed	
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EFTPS.....	297,928.72	
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9999.3 MEDICARE TAX - 1000 Personal Services	Disbursed	
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EFTPS.....	70,520.53	

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9999.4 STATE TAX - 1000 Personal Services	Disbursed	
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INDIANA DEPARTMENT OF REVENUE.....	133,173.32	
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9999.5 COUNTY TAX (COIT) - 1000 Personal Servic	Disbursed	
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INDIANA DEPARTMENT OF REVENUE.....	77,733.28	
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9999.6 UNION DUES - 1000 Personal Services	Disbursed	
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LOCAL #1630 IAFF.....	33,334.33	
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9999.7 MEDICAL INSURANCE - 1000 Personal Servic	Disbursed	
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R & R BENEFITS / RISK MANAGEMENT LLC.....	119,494.21	
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9999.8 DENTAL INSURANCE - 1000 Personal Service	Disbursed	
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HEALTH RESOURCES INC.....	33,460.59	
VISION SERVICE PLAN - (IN).....	78.65	
TOTALS FOR 9999.8 DENTAL INSURANCE - Personal S	33,539.24	

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9999.8 DENTAL INSURANCE - 3000 Other Services & Disbursed  
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HEALTH RESOURCES INC..... 1,215.34

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9999.9 VISION INSURANCE - 1000 Personal Service Disbursed  
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VISION SERVICE PLAN - (IN)..... 2,517.37  
VOID TRANSACTION..... 0.00  
TOTALS FOR 9999.9 VISION INSURANCE - Personal S 2,517.37

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9999.9 VISION INSURANCE - 3000 Other Services & Disbursed  
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VISION SERVICE PLAN - (IN)..... 3,529.33