

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

FROM 01/01/2014 THRU 12/31/2014

**I. FUNDS	Code	A Cash Balance	B Receipts	C Disbursements	D Cash Balance	E Investments	F Total D & E	Code
Township	0101	130,051.66	700,319.93	612,127.03	218,244.56	0.00	218,244.56	0101
Cemetery Operating Fund	0102	206,845.82	62,022.16	66,762.37	202,105.61	0.00	202,105.61	0102
Cos Operating	0103	66.58	9,105.45	6,650.41	2,521.62	0.00	2,521.62	0103
Transportation	0107	0.00	1,060,813.30	1,050,265.11	10,548.19	0.00	10,548.19	0107
Non-Reverting Fund Twp	0113	39,091.34	105,582.31	89,348.29	55,325.36	0.00	55,325.36	0113
Non-Reverting Fund (Wp)	0114	3,247.25	19,580.00	16,929.75	5,897.50	0.00	5,897.50	0114
Poor Relief	0840	1,062,333.75	3,640,723.31	4,130,354.68	572,702.38	0.00	572,702.38	0840
Recreation Fund (Wp)	1312	91,909.34	1,533,404.88	1,504,917.84	120,396.38	0.00	120,396.38	1312
Park/Twp Bond Fund	1380	0.00	0.00	0.00	0.00	0.00	0.00	1380
Cumulative Fund (Wp)	1390	33,983.30	364,578.30	388,347.98	10,213.62	0.00	10,213.62	1390
Payroll Deductions	9999	6,187.11	684,225.49	683,818.28	6,594.32	0.00	6,594.32	9999
SUBTOTAL ALL FUNDS		1,573,716.15	8,180,355.13	8,549,521.74	1,204,549.54	0.00	1,204,549.54	
**I. <LESS>								
INVESTMENT SALES	5500		0.00					5500
INVESTMENT PURCHASES	7000			0.00				7000
TRANSFERS IN	5206		2,143.15					5206
TRANSFERS OUT	6000			2,143.15				6000
NET RECEIPTS AND DISBURSEMENT	9999		8,178,211.98	8,547,378.59				9999

RECEIVED

ALMNOO EKVT

25 1 04 21 33 502

RECEIVED

1253	SSI REIMBURSEMENT	0.00	0.00	0.00	0.00
1212	GOLF MEMBERSHIP	27,050.00	0.00	0.00	0.00
2017	FEDERAL GRANTS	0.00	0.00	0.00	0.00
1412	STATE GRANTS	0.00	0.00	8,200.00	0.00
2506	NSF NON SUFFICIENT	895.00	0.00	0.00	0.00
5401	TEMPORARY LOANS	0.00	0.00	0.00	0.00
1213	PRO SHOP	13,406.00	0.00	0.00	0.00
1215	PRO SHOP SNACKS, P	10,112.50	0.00	0.00	0.00
2444	GOLF PASS MUNTICIPA	450.00	0.00	0.00	0.00
2366	DRIVING RANGE BALL	12,334.00	0.00	0.00	0.00
1208	GOLF COURSE GREENS	279,780.00	0.00	0.00	0.00
1209	GOLF GAS CARTS	172,930.00	0.00	0.00	0.00
1451	PRO SHOP BAR	76,237.00	0.00	0.00	0.00
1217	DRIVING RANGE	54,466.00	0.00	0.00	0.00
2208	DRIVING RANGE SNAC	1,614.00	0.00	0.00	0.00
1737	MOON WALK RENTAL	0.00	0.00	0.00	0.00
2253	BEVERAGE CART BAR	22,572.50	0.00	0.00	0.00
2255	BEVERAGE CART SNAC	6,813.00	0.00	0.00	0.00
1398	GOLF OUTINGS GREEN	22,470.00	0.00	0.00	0.00
2075	GOLF OUTING FOOD &	14,360.00	0.00	0.00	0.00
2125	GOLF OUTING GAS CA	28,876.00	0.00	0.00	0.00
1499	GOLF LESSONS	3,829.00	0.00	0.00	0.00
1774	TENTS	0.00	0.00	0.00	0.00
2135	SUMMER CAMP	0.00	0.00	0.00	0.00
1995	SPLASH PAD	32,991.00	0.00	0.00	0.00
2487	BIKE RENTAL	1,663.00	0.00	0.00	0.00
2290	SPLASH PAD DIAPERS	100.00	0.00	0.00	0.00
0100	GENERAL PROPERTY T	500,976.17	0.00	337,614.37	0.00
1784	CONCERT RECEIPTS	0.00	0.00	0.00	0.00
2248	LOCAL MATCH	0.00	0.00	0.00	0.00
0201	FINANCIAL INSTITUT	1,847.89	0.00	1,245.31	0.00
0202	AUTO & AIRCRAFT EX	22,575.69	0.00	15,214.06	0.00
1317	CYET	3,419.68	0.00	2,304.56	0.00
1782	CONCERT FOOD SALES	0.00	0.00	0.00	0.00
1783	CONCERT ALCOHOL SA	0.00	0.00	0.00	0.00
5206	TRANSFER OF FUNDS	601.00	0.00	0.00	1,542.15
		<u>1,533,404.88</u>	<u>0.00</u>	<u>364,578.30</u>	<u>684,225.49</u>

Grand Total 8,180,355.13

North Township of Lake County
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

0101 TOWNSHIP

=====		Totals
1000	Personal Services	355,006.86
2000	Supplies	15,435.96
3000	Other Services & Charges	221,684.21
4000	Capital Outlay	20,000.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
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Sub-Total		612,127.03
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xxxxx

0103 COS OPERATING

=====		Totals
1000	Personal Services	0.00
2000	Supplies	1,115.86
3000	Other Services & Charges	5,534.55
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
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Sub-Total		6,650.41
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0113 NON-REVERTING FUND TWP

=====		Totals
1000	Personal Services	0.00
2000	Supplies	5,554.37
3000	Other Services & Charges	83,793.92
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
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Sub-Total		89,348.29
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0102 CEMETERY OPERATING FUND

=====		Totals
1000	Personal Services	0.00
2000	Supplies	10,068.49
3000	Other Services & Charges	41,693.88
4000	Capital Outlay	15,000.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
-----		-----
Sub-Total		66,762.37
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0107 TRANSPORTATION

=====		Totals
1000	Personal Services	375,541.02
2000	Supplies	83,396.49
3000	Other Services & Charges	591,327.60
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
-----		-----
Sub-Total		1,050,265.11
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0114 NON-REVERTING FUND (WP)

=====		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Services & Charges	16,328.75
4000	Capital Outlay	0.00
6000	Transfers & Other	601.00
7000	Investment Purchases	0.00
-----		-----
Sub-Total		16,929.75
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xxxxx

North Township of Lake County
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

0840 POOR RELIEF		Totals	1312 RECREATION FUND (WP)		Totals
1000	Personal Services	1,350,127.64	1000	Personal Services	934,652.55
2000	Supplies	1,368,233.61	2000	Supplies	235,497.59
3000	Other Services & Charges	1,391,993.43	3000	Other Services & Charges	334,767.70
4000	Capital Outlay	20,000.00	4000	Capital Outlay	0.00
6000	Transfers & Other	0.00	6000	Transfers & Other	0.00
7000	Investment Purchases	0.00	7000	Investment Purchases	0.00
xxxxx	Sub-Total	4,130,354.68	xxxxx	Sub-Total	1,504,917.84

1380 PARK/TWP BOND FUND		Totals	1390 CUMULATIVE FUND (WP)		Totals
1000	Personal Services	0.00	1000	Personal Services	0.00
2000	Supplies	0.00	2000	Supplies	0.00
3000	Other Services & Charges	0.00	3000	Other Services & Charges	153,000.00
4000	Capital Outlay	0.00	4000	Capital Outlay	235,347.98
6000	Transfers & Other	0.00	6000	Transfers & Other	0.00
7000	Investment Purchases	0.00	7000	Investment Purchases	0.00
xxxxx	Sub-Total	0.00	xxxxx	Sub-Total	388,347.98

Grand Total

8,549,521.74

Account Name	Disbursed	Account Name	Disbursed
0101 TOWNSHIP - 1000 Personal Services		PERSONNEL CONCEPTS	223.55
		SVT, LLC	11.96
		US BANK VOYAGER FLEET SYSTEMS, INC.	3,267.34
		TOTALS FOR 0101 TOWNSHIP - Supplies	15,435.96
ANTHEM BLUE CROSS AND BLUE SHIELD	78,490.24	0101 TOWNSHIP - 3000 Other Services & Charges	
ANTHEM LIFE INSURANCE COMPANY	2,315.83		
AUKSEL, PETER J.	21,368.88	AIA CORPORATION	844.28
BOATNER, COREY	547.37	AIR CARE INC.	187.00
EGNATZ, JULIAN	502.06	ALCOHOL & TOBACCO COMMISSION	1,050.00
FLORES JR., RALPH	21,368.88	ANTHEM BLUE CROSS & BLUE SHIELD COBRA	128.00
MRYAN, FRANK J.	66,522.04	AT & T	223.90
NOVAK, RICHARD J.	21,368.88	BANKCARD SERVICES 2701	1,199.75
PEOPLES BANK	17,495.09	BANKCARD SERVICES 2719	1,348.01
PERF	18,317.82	BANKCARD SERVICES 3211	10,097.98
POLGAR, LORI	7,599.68	BENNETT, J.M. & ASSOCIATES, INC.	14,250.00
RADMILOVIC, RADE	35,041.08	BRODERICK, RONALD D., JR.	8,550.00
SIMALA, DENNIS	29,068.46	CARDWELL, BARBARA	4,434.00
TOKARZ, SUSAN	574.50	CATALYST PRODUCTIONS	250.00
UNITED CONCORDIA COMPANIES INC.	6,041.30	CITY SANITARY SEWER CLEANING CO.	150.00
VICARI, KELLY L.	27,692.38	COOLERSMART USA LLC	789.50
ZAMARRON, JACOB	692.37	COSTCO WHOLESALE MEMBERSHIP	55.00
TOTALS FOR 0101 TOWNSHIP - Personal Services	355,006.86	CR PUBLICATIONS	184.00
		DEX ONE INC.	104.00
0101 TOWNSHIP - 2000 Supplies		DINING SOLUTIONS INC.	121.50
		DJORDJEVIC, TRACT	79.48
		EARLY LEARNING PARTNERSHIP OF NWI	5,000.00
		FEDEX	33.95
		FEDEX	5.79
		FIRST FINANCIAL BANK	797.10
		FIRST FINANCIAL BANK 1028	4,122.57
		GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS	-595.00
		GOMEZ, ARMANDO	500.00
BAXTER PRINTING	403.91		
BOYCE FORMS SYSTEMS INC.	227.90		
DELANEY PRINTING COMPANY INC.	385.68		
DNS SERVICES	13.00		
IMS - INDIANA MAILING SYSTEMS INC.	37.77		
IN.GOV.	49.00		
MISS PRINT INC.	10,725.86		
NSI	15.00		
OFFICE MAX, INC.	74.99		

North Township of Lake County
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

HAMMOND HISPANIC COMMUNITY COMMITTEE.....	35.00	VERIZON WIRELESS.....	2,769.65
HAMMOND TROPHY SHOPPE.....	58.55	VICARI, KELLY L.....	191.40
HIGHLAND CHAMBER OF COMMERCE.....	404.00	VOID TRANSACTION.....	0.00
HRDIRECT.....	502.40	WHITTING-ROBERTSDALE CHAMBER OF COMMERCE.....	100.00
INDIANA ALCOHOL & TOBACCO COMMISSION.....	1,000.00	WORKING WELL.....	45.00
INDIANA CHAMBER OF COMMERCE.....	825.00	WYCOM SYSTEMS INC.....	81.06
INDIANA TOWNSHIP ASSOCIATION, INC.....	1,675.00	TOTALS FOR 0101 TOWNSHIP - Other Services & Cha	221,684.21
KORELLIS ROOFING, INC.....	10,250.00		
LAKESHORE CHAMBER OF COMMERCE.....	345.00		
LAW OFFICE OF DAVID GLADISH, P.C.....	1,462.50	0101 TOWNSHIP - 4000 Capital Outlays	Disbursed
LEE PUBLICATIONS INC.....	382.73		
LEE PUBLICATIONS INC.....	539.92	KORELLIS ROOFING, INC.....	20,000.00
LEVIN TIRE CENTER.....	578.68		
LOCAL MATCH.....	113,988.98		
MANITA & HURST/MITCHELL INSURANCE.....	8,318.96	0102 CEMETERY OPERATING FUND - 2000 Supplies	Disbursed
MUNSTER CHAMBER OF COMMERCE.....	520.00		
NET RESULTS INC.....	9,633.20	AAT (U.S.) INC.....	233.65
NIPSCO INC.....	128.09	AMERICAN WILBERT VAULT CORPORATION.....	580.00
NORTHWESTERN IN REGIONAL PLANNING COMMISSION...	90.00	AMERIGAS.....	262.68
PERSONNEL CONCEPTS.....	522.93	CAL - REGION SUPPLY, INC.....	93.95
POST-TRIBUNE.....	221.00	KROOSWYK TRUCKING.....	2,039.02
PIYERA, CYNTHIA.....	35.45	LEAHY & SULLIVAN INC.....	591.67
STWALA, DENNIS.....	200.77	MENARDS - HAMMOND.....	893.09
SISKA, GERARD J.....	60.00	MENARDS - SCHERERVILLE.....	116.02
SMITH SERVIC.....	1,731.00	MISS PRINT INC.....	400.00
SMITH'S MULTIMEDIA INC.....	30.00	NIVEL PARTS AND MANUFACTURING.....	154.45
SOUNDS COOL LIVE AUDIO LLC.....	2,800.00	RD ENTERPRISES INC.....	176.35
SUN-TIMES MEDIA.....	1,093.18	SHOREWOOD HOME & AUTO, INC.....	792.06
THE IDEA FACTORY INC.....	2,060.00	SMITH'S MULTIMEDIA INC.....	74.98
TOKARZ, SUSAN.....	358.23	TERPSTRA'S SALES & SERVICE.....	587.24
TOMERA, SANDY.....	2,500.00	US BANK VOYAGER FLEET SYSTEMS, INC.....	1,286.02
TRIPLE A EXPRESS CORPORATION.....	145.00	VAN SENTS AUTO PARTS.....	256.06
US BANK VOYAGER FLEET SYSTEMS, INC.....	201.72	VICARI, KELLY L.....	45.34
VAZQUEZ DEVELOPMENT, LLC (WJOB).....	699.00	VSC, INC.....	1,411.66

ZANDSTRA'S.....	74.25		SHOREWOOD HOME & AUTO, INC.....	1,955.90
TOTALS FOR 0102 CEMETERY OPERATING FUND - Suppl	10,068.49		SMITH SERVIC.....	195.00
			TOTAL DISPOSAL.....	967.33
0102 CEMETERY OPERATING FUND - 3000 Other Servi	Disbursed		US BANK VOYAGER FLEET SYSTEMS, INC.....	225.29
			TOTALS FOR 0102 CEMETERY OPERATING FUND - Other	41,693.88
A VACCUM.....	30.95			
ACE EXTERMINATING CO, INC.....	192.00		0102 CEMETERY OPERATING FUND - 4000 Capital Out	Disbursed
AT & T.....	1,415.25			
BANKCARD SERVICES 3211.....	256.92		SCHPEL BUICK/GMC.....	12,000.00
BARDOCZI, FRANK.....	125.00		WELLMAN, WILLARD F.....	3,000.00
BEST ALARM COMPANY.....	595.00		TOTALS FOR 0102 CEMETERY OPERATING FUND - Capit	15,000.00
CALUMET MONUMENT INC.....	313.75			
CALUMET WILBERT VAULT COMPANY, INC.....	260.00			
CDS CONSULTANTS INC.....	37.90		0103 COS OPERATING - 2000 Supplies	Disbursed
COLUMBIA LOCK & KEY.....	5.48			
COMCAST.....	1,430.38		ABLE PAPER AND JANITORIAL SUPPLY.....	94.84
DATABASE DESIGNS.....	150.00		COLUMBIA LOCK & KEY.....	20.60
HAMMOND FENCE CO.....	11,500.00		MENARDS - HAMMOND.....	592.19
HAMMOND POLICE DEPARTMENT (ALARMS).....	300.00		MILANE.....	257.50
HAMMOND WATER WORKS DEPT.....	507.75		SVT, LLC.....	85.73
HOWARD TREE.....	1,800.00		VSC, INC.....	65.00
INDIANA BUREAU OF MOTOR VECHILES.....	30.00		TOTALS FOR 0103 COS OPERATING - Supplies	1,115.86
INDIANA CEMETERY ASSOCIATION.....	130.25			
INTERNATIONAL CEMETERY, CREMATION, & FUNERAL.....	262.00			
KUBOTA LEASING.....	8,338.40		0103 COS OPERATING - 3000 Other Services & Char	Disbursed
LIEDTKE, JAMES.....	500.00			
MASTER FIRE EXTINGUISHER INC.....	37.50		ACE EXTERMINATING CO, INC.....	450.00
NIPSCO INC.....	4,708.15		AIDE RENTALS & SALES.....	52.44
NSF NON SUFFICIENT FUNDS.....	1,200.00		BATTLE, EZEKIEL.....	1,225.30
PEOPLES BANK.....	1,800.00		COMCAST.....	2,181.21
PEOPLES BANK FSB.....	1,200.00		FEDEX.....	33.95
RIGG'S MOWERS & MORE.....	155.20		HAMMOND WATER WORKS DEPT.....	224.85
SALTER PLUMBING, INC.....	1,068.48		MASTER FIRE EXTINGUISHER INC.....	182.40

North Township of Lake County
 Financial Management System
 Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

SMITH'S MULTIMEDIA INC..... 106.99
 TOTAL DISPOSAL..... 1,077.41
 TOTALS FOR 0103 COS OPERATING - Other Services 5,534.55

 0107 TRANSPORTATION - 1000 Personal Services Disbursed

AKINS, MICHELLE..... 23,248.00
 ANTHEM BLUE CROSS AND BLUE SHIELD..... 35,219.80
 ANTHEM LIFE INSURANCE COMPANY..... 2,076.36
 CHEMELIK, RICHARD..... 25,430.40
 COBB, CANDICE..... 23,009.25
 DOLATO, DEBBIE..... 14,157.00
 ELLIOTT, HORTENSE..... 23,189.00
 FRANCISKI, BRIAN M..... 22,558.00
 HINOJOSA-RIVERA, ILIANA..... 25,346.70
 LUCHENE, RICHARD A..... 23,330.00
 PEOPLES BANK..... 21,175.36
 PERF..... 29,711.38
 ROUSE, JAMIE LYNN..... 32,771.42
 SALINAS-MATONOVICH, ELIZABETH..... 6,031.99
 SISKI, GERARD J..... 40,153.12
 TOKARZ, JANICE..... 25,459.60
 UNITED CONCORDIA COMPANIES INC..... 2,673.64
 TOTALS FOR 0107 TRANSPORTATION - Personal Servi 375,541.02

 0107 TRANSPORTATION - 2000 Supplies Disbursed

HOME DEPOT CREDIT SERVICES INC..... 455.85
 IN.GOV..... 80.00
 MENARDS - HAMMOND..... 451.48
 MENARDS - SCHERERVILLE..... 333.88
 MISS PRINT INC..... 50.00
 NORTH COAST LIGHTING, LLC..... 96.00
 SUPERIOR PETROLEUM PRODUCTS, INC..... 78,146.40
 US BANK VOYAGER FLEET SYSTEMS, INC..... 1,505.90
 VAN SENUS AUTO PARTS..... 33.98
 VSC, INC..... 2,243.00
 TOTALS FOR 0107 TRANSPORTATION - Supplies 83,396.49

 0107 TRANSPORTATION - 3000 Other Services & Cha Disbursed

AKINS, MICHELLE..... 65.00
 BANKCARD SERVICES 2701..... 50.00
 BANKCARD SERVICES 3211..... 2,103.12
 BEST PRACTICES..... 330.00
 GOLDBIA LOCK & KEY..... 33.58
 COMCAST..... 672.57
 CR PUBLICATIONS..... 744.80
 FIRST FINANCIAL BANK..... 590.00
 FRANCISKI, BRIAN M..... 25.00
 IN.GOV..... 15.00
 LUBRIFLERT POWER WASH, INC..... 4,403.25
 MANTA & HURST/MITCHELL INSURANCE..... 9,001.77
 MASTER FIRE EXTINGUISHER INC..... 70.00
 PERFORMANCE AUTO SALES & SERVICE..... 54,563.21
 ROUTE MATCH SOFTWARE..... 500.00
 SISKI, GERARD J..... 648.56

SMITH SERVIC.....	201.27
ST CATHERINE HOSPITAL/OCC HEALTH.....	977.00
TRIPLE A EXPRESS CORPORATION.....	504,448.00
VAZQUEZ DEVELOPMENT, LLC (WJOB).....	5,148.00
VERIZON WIRELESS.....	6,537.47
WORKING WELL.....	200.00
TOTALS FOR 0107 TRANSPORTATION - Other Services	591,327.60

0113.4 EASTER EGG HUNT - 3000 Other Services &	Disbursed
BANKCARD SERVICES 2719.....	39.06

0113.5 PROGRAM ACTIVITIES - 2000 Supplies	Disbursed
MICKEY'S LINEN/TWL SUPPLY INC.....	560.00
MISS PRINT INC.....	630.00
SVT, LLC.....	82.12
TOTALS FOR 0113.5 PROGRAM ACTIVITIES - Supplies	1,272.12

0113.5 PROGRAM ACTIVITIES - 3000 Other Services	Disbursed
AIA CORPORATION.....	631.03
BANKCARD SERVICES 2701.....	4,058.89
BANKCARD SERVICES 3211.....	2,322.38
BRIDGES, KELLY A.....	285.94
CATALYST PRODUCTIONS.....	450.00
CONLEY, DARREN D.....	125.00
FIRST FINANCIAL BANK.....	3,164.74
FIRST FINANCIAL BANK 1028.....	539.78
HARLE, AMANDA L.....	592.00
INDIANA BEVERAGE.....	232.00

JONES, JAMAHIL.....	1,798.00
KOUTZ, TALIAH.....	277.05
MANITA & HURST/MITCHELL INSURANCE.....	225.00
MATHEWS, MIKE.....	5.00
MIRANDA, GLORIA.....	5.00
POTESTA, RALPH JR.....	125.00
SEIBERT, CASSANDRA.....	1,370.00
SERVICE SANITATION INC.....	322.00
SOUNDS COOL LIVE AUDIO LLC.....	700.00
T & H TIMING, LLC.....	750.00
URIBE, ELEANOR.....	35.00
VARGAS, CARLOS.....	550.00
WHOSUR ASSOCIATES, INC.....	893.98
TOTALS FOR 0113.5 PROGRAM ACTIVITIES - Other Se	19,457.79

0113.6 SUMMER CONCERT SERIES - 2000 Supplies	Disbursed
CALUMET SUPPLY CO.....	176.79
MENARDS - HAMMOND.....	88.40
MICKEY'S LINEN/TWL SUPPLY INC.....	591.90
MISS PRINT INC.....	345.00
SVT, LLC.....	1,869.90
TERPSTRA'S SALES & SERVICE.....	0.00
TOTALS FOR 0113.6 SUMMER CONCERT SERIES - Suppl	3,071.99

0113.6 SUMMER CONCERT SERIES - 3000 Other Servi	Disbursed
ADAMS, JACK.....	1,500.00
ANDREWS, JEREMY JOSEPH.....	2,500.00
BANKCARD SERVICES 2701.....	380.97
BANKCARD SERVICES 3211.....	875.70
BAKTER DESIGN & ADVERTISING.....	45.00
CASHMAN, JAMES.....	1,500.00
FINAL SAY INC.....	2,000.00
FIRST FINANCIAL BANK 1028.....	823.55
LIVINGSTON, FRANK.....	1,750.00
MAD BOMBERS INC.....	2,250.00
PAUL, FRANK.....	2,200.00
PEREZ, ALEXANDER.....	1,500.00
SAPPHIRE ENTERTAINMENT.....	1,800.00
SOUNDS COOL LIVE AUDIO LLC.....	1,000.00
TOKARZ, SUSAN.....	121.94
TRONCOZO, ANTHONY.....	2,000.00
TRONCOZO, ANTHONY.....	1,500.00
WIRONKO, ALLEN P.....	1,500.00
TOTALS FOR 0113.6 SUMMER CONCERT SERIES - Other	25,247.16

0113.7 SENIOR PROGRAM - 2000 Supplies	Disbursed
MICKEY'S LINEN/TWL SUPPLY INC.....	527.35
SVT, LLC.....	43.89
US FOODSERVICE.....	639.02
TOTALS FOR 0113.7 SENIOR PROGRAM - Supplies	1,210.26

0114.1 MOON WALK RENTAL - 3000 Other Services &	Disbursed
BACKYARD BOUNCERS, LLC.....	7,115.00

0113.7 SENIOR PROGRAM - 3000 Other Services & C	Disbursed
BANKCARD SERVICES 3211.....	871.49
BEVERLY TENT & PARTY RENTALS.....	1,250.00
BRIDGES, KELLY A.....	11.00
CASINO TOURS AND CHARTERS INC.....	9,974.00
DINING SOLUTIONS INC.....	19,045.00
HESTERMAN, JOYCE.....	74.00
LEGACY GIRLS.....	750.00
LEWIS, STEVE.....	150.00
OPRISKO, PETER PAUL II.....	500.00
PREUSEN, RICHARD L.....	250.00
SCIACCA, GENO.....	350.00
SIMALIA, DENNIS.....	213.04
SIMALIA, DENNIS.....	22.00
STARLIGHT EXPRESS COACHES INC.....	3,552.50
TRIBUTE MASTER.....	1,450.00
TRIMMEL, JOHN J.....	400.00
TRIBE, ELEANOR.....	186.88
TOTALS FOR 0113.7 SENIOR PROGRAM - Other Servic	39,049.91

North Township of Lake County
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0114.2 TENTS - 3000 Other Services & Charges Disbursed
BEVERLY TENT & PARTY RENTALS..... 2,438.75

0114.4 SECURITY FOR PICNICS - 6000 Transfers/Ot Disbursed
TRANSFER OF FUNDS..... 600.00

0114.3 BANKS AND PETTY CASH - 3000 Other Service Disbursed
RUBESHA, GWENDOLYN A..... 1,750.00
TOKARZ, SUSAN..... 3,350.00
TOTALS FOR 0114.3 BANKS AND PETTY CASH - Other 5,100.00

0114.3 BANKS AND PETTY CASH - 6000 Transfers/Ot Disbursed
TRANSFER OF FUNDS..... 1.00

0114.4 SECURITY FOR PICNICS - 3000 Other Service Disbursed
BALBO, CHRISTOPHER..... 100.00
CHERRY, DONIELE..... 125.00
GEORGEFF, GEORGE..... 150.00
HILDENBRAND, JASON..... 175.00
JOHNS, TINA..... 100.00
PECKLER, FRANK..... 0.00
SNOW, BRADLEY..... 350.00
VASSAR, PAT..... 675.00
TOTALS FOR 0114.4 SECURITY FOR PICNICS - Other 1,675.00

0840 POOR RELIEF - 3000 Other Services & Charge Disbursed
PEOPLES BANK..... 850,000.00

0840.1 WELFARE ADMINISTRATION - 1000 Personal S Disbursed
ANTHEM BLUE CROSS AND BLUE SHIELD..... 135,618.55
ANTHEM LIFE INSURANCE COMPANY..... 8,132.10
BARTOSZEK, ROXANNE..... 36,314.00
BELL, SABRINA B..... 27,777.52
BOSWELL, THOMAS..... 33,924.02
BRIDGES, KELLY..... 17,516.98
BUTLER, BONITA..... 35,932.75
CARTER, VIRGINIA..... 46,741.08
COLEMAN, LENTISE A..... 12,692.35
DIAZ, NICKY..... 28,523.82
DJORDJEVIC, TRACI..... 31,272.64
DOLATO, DEBBIE..... 11,207.00
DUDLEY, JANE..... 64,205.02
HAFFIELD, MARILYN..... 47,041.08
INDIANA DEPT OF WORKFORCE DEVELOPMENT..... 517.29
INGRAM, JALME..... 18,850.00
JACKSON, MARY..... 40,666.25
JACKSON, RITA..... 35,164.00
JOHNSON, HARRY D..... 35,824.38
JUNIEWSKI, GALE..... 15,100.00
MAMALA, ALICE..... 30,690.39

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MARTINEZ, BRIAN K..... 25,446.00
MUNTZ-OLSON, MARGARITA..... 36,712.90
ORANGE, GILDA..... 27,684.09
PEOPLES BANK..... 63,839.19
PERF..... 82,490.15
POLGAR, LORI..... 49,225.28
RADZIWIJECKI, MARISSA..... 1,541.25
RIVERA, CYNTHIA..... 41,091.35
SAMIS, GUST..... 30,297.60
SILVA, BELINDA..... 6,865.52
TOKARZ, SUSAN..... 53,721.00
TORRES, PEDRO J..... 7,993.14
UNITED CONCORDIA COMPANIES INC..... 12,602.06
WALKER, MAURICE..... 12,718.79
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Pers 1,165,939.54

MENARDS - SCHERRERVILLE..... 39.94
MISS PRINT INC..... 15,970.16
MISS PRINT SIGN CO..... 382.98
NSI..... 30.00
OFFICE DEPOT..... 2,250.44
OFFICE MAX, INC..... 671.84
PERSONNEL CONCEPTS..... 447.12
PHIL & SON, INC..... 34.98
SMITH'S MULTIMEDIA INC..... 48.15
STAPLES INC..... 1,614.36
TOTAL FUNDS BY HASLER INC..... 4,233.00
US BANK VOYAGER FLEET SYSTEMS, INC..... 1,032.85
VSC, INC..... 4,343.34
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Supp 49,401.08

0840.1 WELFARE ADMINISTRATION - 2000 Supplies Disbursed

ABLE PAPER AND JANITORIAL SUPPLY..... 399.38
BOYCE FORMS SYSTEMS INC..... 1,312.09
CAL - REGION SUPPLY, INC..... 2,618.76
DELANEY PRINTING COMPANY INC..... 4,214.32
DELL BUSINESS CREDIT..... 1,059.83
DNS SERVICES..... 26.00
HOME DEPOT CREDIT SERVICES INC..... 951.84
HRDIRECT..... 729.86
IMS - INDIANA MAILING SYSTEMS INC..... 1,267.68
IN.GOV..... 68.00
JOHNSTONE SUPPLY INC..... 402.40
LEAHY & SULLIVAN INC..... 2,156.07
LOWE'S BUSINESS ACCOUNT INC..... 90.11
MC SHANE'S..... 103.80
MENARDS - HAMMOND..... 2,901.78

0840.1 WELFARE ADMINISTRATION - 3000 Other Serv Disbursed

A VACCUM..... 24.95
ABLE DISPOSAL/DIV OF REPUBLIC SERVICES..... 1,848.46
ACE EXTERMINATING CO, INC..... 1,880.00
AIR CARE INC..... 13,500.00
ALDANA, SERGIO..... 5,730.00
ANTHEM BLUE CROSS & BLUE SHIELD COBRA..... 256.00
ARCEO, JESUS..... 10,745.00
ARRIGO, DAVID E..... 11,320.00
BANKCARD SERVICES 2701..... 457.12
BANKCARD SERVICES 3211..... 4,469.03
BARTOSZEK, ROXANNE..... 19.01
BENNETT, J.M. & ASSOCIATES, INC..... 19,500.00
BOSWELL, THOMAS..... 56.76
BRODERICK, RONALD D., JR..... 17,316.48
BUTLER, BONITA..... 16.98
CARDWELL, BARBARA..... 8,868.00

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CDS CONSULTANTS INC.....	898.25	MERRITT, PHILLIP.....	14,320.00
CITY OF EAST CHICAGO.....	335.19	MIANE.....	109.90
CITY SANITARY SEWER CLEANING COMPANY.....	240.00	NET RESULTS INC.....	19,266.40
COMCAST.....	5,813.60	NIPSCO INC.....	28,108.82
COPIER CONSULTANTS, INC.....	2,263.45	PECK, JOHN C.....	41,264.96
COSTCO WHOLESALE MEMBERSHIP.....	110.00	PEOPLES BANK.....	15,715.64
DEAF SERVICES, INC.....	100.00	PERSONNEL CONCEPTS.....	152.49
DELL BUSINESS CREDIT.....	2,413.11	POLGAR, LORI.....	132.95
DEX ONE INC.....	208.00	RICOH USA, INC.....	7,670.35
DUDLEY, JANE.....	437.13	RIVERA, CYNTHIA - MILEAGE.....	439.23
EARLY LEARNING PARTNERSHIP OF NWI.....	5,000.00	SAMIS, GUST.....	579.48
EARTHLINK BUSINESS INC.....	6,089.50	SMITH SERVIC.....	192.00
FARGRE BAKER DANIELS.....	3,791.77	SMITH'S MULTIMEDIA INC.....	60.00
FAYELA, ROBERTO.....	6,650.00	THE IDEA FACTORY INC.....	4,120.00
FIRST FINANCIAL BANK.....	687.01	TOKARZ, SUSAN.....	417.48
FIRST FINANCIAL BANK 1028.....	393.33	TORRES, PEDRO J.....	1,316.48
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS.....	16,891.68	TOTAL DISPOSAL.....	534.81
GUZIOR, STEVEN R.....	10,660.00	TOTAL FUNDS BY HASLER INC.....	5,696.00
HAMMOND WATER WORKS DEPT.....	695.23	TRADEWINDS.....	0.00
HILLSMAN, GYAN V.....	1,060.00	VAZQUEZ DEVELOPMENT, LLC (WJOB).....	1,398.00
HRDIRECT.....	1,004.80	VELEZ, JOSE.....	5,380.00
INDIANA BUREAU OF MOTOR VEHICLES.....	8.00	VERIZON WIRELESS.....	10,176.21
JACKSON, RITA.....	2.64	WEST, ANTON.....	4,520.00
LAE PUBLICATIONS INC.....	897.20	WORKING WELL.....	85.00
LOCAL MATCH.....	153,582.36	WYCOM SYSTEMS INC.....	162.12
LOPEZ, BENJAMIN JR.....	2,364.92	TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Other	541,993.43
LOPEZ, JUAN P.....	3,380.00		
MALFINANCE INC.....	2,173.90		
MALDONADO, FRANK.....	200.00		
MALDONADO, JUAN J.....	4,605.00		
MANTIGRASSO, KELLI.....	84.00		
MANTA & HURST/MITCHELL INSURANCE.....	50,041.99		
MARTINEZ, BRIAN K.....	509.96		
MASTER FIRE EXTINGUISHER INC.....	575.30		

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0840.1 WELFARE ADMINISTRATION - 4000 Capital Ou	Disbursed	SMITH BIZZELL & WARNER FUNERAL HOME INC.....	5,400.00
0840.2 DIRECT POOR RELIEF - 1000 Medical, Hospi	Disbursed	SOLAN-PRUZIN FUNERAL SERVICE, INC.....	6,600.00
AL'S, LLC.....	11,100.00	ST CATHERINE HOSPITAL/OCC HEALTH.....	60.00
ANTHONY & DZIADOWICZ FUNERAL HOME.....	1,800.00	VITO'S PHARMACY INC.....	6,159.88
BARAN & SON INC.....	8,100.00	WILLIAMS EYE INSTITUTE, P.C.....	675.00
BENAVENTE, JORGE A O.P.....	2,607.00	TOTALS FOR 0840.2 DIRECT POOR RELIEF - Medical,	184,188.10
BENAVENTE, JORGE A.....	0.00	0840.2 DIRECT POOR RELIEF - 2000 Other Direct R	Disbursed
BOCKEN FUNERAL HOME, INC.....	8,595.72	8219 SYCAMORE LLC.....	575.00
BURNS KISH FUNERAL HOME (HMND) INC.....	25,644.50	ACAMOVIC, DAVID.....	3,650.00
CAMODECA, SILVIO J. DDS.....	3,957.00	ADAME, ANGELINA.....	550.00
CASTLE HILL FUNERAL HOME INC.....	1,500.00	ADAMS, RONALD.....	400.00
CONSUMER CREDIT COUNSELING.....	200.00	AGUIRRE, JUAN.....	4,800.00
DATA RX MANAGEMENT.....	22,354.00	ALANTIS, FERNANDO.....	325.00
FAMILY EYE CARE CENTER.....	226.00	ALIEN, JESSE W.....	1,050.00
FAMILY EYE CARE CENTER.....	48.00	ALOIA, STEVEN.....	520.00
FIFE FUNERAL HOME INC.....	21,300.00	ALVAREZ, JOSE J.....	4,200.00
HEALTH LINC.....	1,285.00	ALVAREZ, ROLANDO.....	4,602.50
HINTON & WILLIAMS FUNERAL HOME INC.....	5,100.00	AMERICAN SAVINGS FSB.....	5,679.52
LOGMANN, MATHEW DDS PC.....	2,382.00	AMW ENTERPRISES.....	550.00
MEMORY LANE FUNERAL CHAPEL.....	1,800.00	ANAYA, MARIA E.....	1,925.00
NORTH SHORE HEALTH CENTERS.....	455.00	ANDA, JUAN A.....	550.00
OLESKA-PASTRICK FUNERAL HOME INC.....	3,600.00	ANDERSON, DARREN.....	4,950.00
OWENS - RUZICH FUNERAL HOME INC.....	6,600.00	ANDRADE, JOSE.....	2,800.00
POWELL-COLEMAN FUNERAL HOME.....	3,600.00	ANDRIC, MILINKO.....	450.00
REGIONAL HEALTH CENTER.....	40.00	APARTMENT INVESTORS LP.....	1,490.00
REGIONAL MENTAL HEALTH CENTER.....	495.00	ARAMBULA, ROY A.....	450.00
RIDGELAWN FUNERAL HOME.....	5,604.00	ARELLANO TRUCKING, INC.....	1,650.00
SAMUEL SMITH FUNERAL HOME INC.....	26,900.00	ARELLANO, JACKIE.....	900.00
		ARNEL INC.....	3,300.00
		ARTEAGA, JOSE L.....	450.00
		ARZUMANTIAN, ALEXANDER B.....	4,500.00

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AVELLANO, RAFAEL.....	400.00	CHASE HOME FINANCE.....	7,627.11
AVILA, LUIS.....	900.00	CHICAGO PROPERTY DEVELOPMENT, LLC.....	5,600.00
AVILA, MIGUEL A.....	6,100.00	CHILDERS, GLORIA.....	2,700.00
BAC HOME LOANS.....	2,528.26	CHUNG, HILDA N.....	4,975.00
BAINBRIDGE, RAOUL A.....	3,600.00	CITI-MORTGAGE.....	3,675.46
BANACH, JAMES.....	749.00	CITY OF EAST CHICAGO.....	1,459.13
BEDELL, KATHY.....	4,400.00	CLAPP, JAMES.....	2,250.00
BELVIDERE APARTMENTS.....	0.00	COLLINS, JAMES.....	2,930.00
BENCHMARK ENTERPRISES.....	900.00	COMER, SHIRLEY.....	2,450.00
BERGEN, RONALD.....	1,750.00	COMMUNITY HEALTHCARE SYSTEM.....	680.00
BERRY, RICHARD L. II.....	1,400.00	CONQUEST REAL ESTATE INVESTMENT CORPORATION.....	2,200.00
BMO HARRIS MORTGAGE LOAN.....	550.00	CONSUMER CREDIT COUNSELING.....	200.00
BOLANOWSKI, TOM.....	1,100.00	CONWAY, JOHN J.....	3,680.00
BOND DEVELOPMENT.....	1,800.00	CORTES, VEGA BEATRIZ.....	500.00
BRISCOE, JAMES.....	1,350.00	CRAWFORD, GLORIA.....	550.00
BROOKS, JOSEPHINE.....	11,525.00	CROSSLEY, DANIELLE.....	1,150.00
BROWN, LEWIS.....	1,350.00	CRUZ, CECILIA A.....	3,650.00
BROWN, MICHELLE.....	200.00	CRUZ, DELFINO.....	6,600.00
C & R INVESTMENT REALTY.....	8,000.00	CRUZ, EVENCIO.....	2,890.00
CALIBER HOME LOANS, INC.....	1,462.98	CUEVAS, ROSENDO.....	1,100.00
CALLAS, CHRIS.....	450.00	CUNNINGHAM, SHAWN.....	3,550.00
CAMARILLO, DOMINGO R.....	400.00	CURATOLO, TALIA.....	1,107.00
CAMPOS, JUAN.....	500.00	D & M INVESTORS LLC.....	1,350.00
CAPOSEY, CHRISTOPHER.....	900.00	DANTELS, CLAUDIA.....	900.00
CARDINAL TERRANCE APARTMENT.....	2,240.00	DAVILA, DAVID.....	2,850.00
CARE MANAGEMENT AND REALTY.....	1,800.00	DEAN, MARJORIE.....	550.00
CARLOS, MIRNA.....	700.00	DEMPESEY, AL.....	3,300.00
CARPENTER, ALBERT.....	5,700.00	DENY, DAVID E.....	2,775.00
CARSON, JAMES E.....	450.00	DENISON, MARIE.....	2,550.00
CASILLAS, JOSE.....	5,150.00	DEROLF DEVELOPMENT.....	4,080.00
CEJA, ALFREDO.....	450.00	DIAZ, GLORIA.....	2,850.00
CENTIER BANK.....	314.00	DIAZ, RAMON.....	550.00
CHAIDEZ, CLEMENTE.....	450.00	DIXON, JAMES L.....	4,950.00
CHASE HOME FINANCE.....	2,859.72	DJSAMBRA.....	1,150.00

DOUGLAS POINTE APARTMENTS.....	5,989.25	GOMEZ, JOHN C.....	4,200.00
EAST CHICAGO HOUSING AUTHORITY.....	1,116.47	GOMEZ, SERGIO.....	2,175.00
EAST CHICAGO LAND DEVELOPMENT.....	900.00	GONZALES, GUADALUPE T.....	1,575.00
EASTERLING-MAIDA, TRACEY.....	1,185.00	GRAY, JOSEPH S.....	1,150.00
EL-WAR VENTURE, LLC.....	525.00	GREENCO RENTALS INC.....	1,175.00
EPM PROPERTIES, LLC.....	550.00	GREENTREE.....	2,784.06
EVERS, MICHAEL T.....	450.00	GREENTREE.....	493.00
FASHION DEPOT.....	2,583.59	GREENWOOD, FRANCOISE.....	3,297.00
FELICIANO, CARMELO.....	4,950.00	GUDDINO, HERNAN.....	1,000.00
FIBA ENTERPRISES LLC.....	550.00	H B S MANAGEMENT.....	1,315.00
FIFTH THIRD BANK.....	3,912.41	H B S MANAGEMENT LLC.....	800.00
FIGUEROA, ORLANDO.....	1,850.00	HAMMOND WATER WORKS DEPT.....	3,105.54
FIRST FINANCIAL BANK.....	1,701.06	HARO, JOSE.....	400.00
FIRST FINANCIAL BANK 1028.....	850.53	HARRIS, PEGGY.....	4,950.00
FLORES, CRISTOBAL.....	550.00	HASAPIS, VASILIKI.....	2,700.00
FLORES, RUBEN.....	600.00	HEALTH LINC.....	201.00
FRANCO, JOSE L.....	1,000.00	HELMICK, MARGARET.....	625.00
FRESH COUNTY MARKET.....	15,031.84	HICKOK, KENNETH.....	650.00
GAUDA, SUE.....	555.00	HIGHLAND WATER DEPARTMENT.....	977.20
GAJEWSKI, ELAINE M.....	2,582.00	HOFFMAN, PATRICK.....	1,300.00
GALLEGOS, CARLOS.....	3,600.00	HOFSTADTER, IVY.....	550.00
GALLEGOS, CARLOS.....	900.00	HOHENBERGER, FRANCES M.....	1,350.00
GALOVIC, JOHN.....	900.00	HOHENBERGER, JAMES.....	3,650.00
GAMINO, GILBERT R.....	475.00	HOGENERF, ROGER.....	3,300.00
GARCIA, LUIS A.....	4,400.00	HUCKLEBERRY, LLC.....	2,875.00
GARCIA, MANUEL.....	1,100.00	HUERTA, MARTIN.....	1,400.00
GARCIA, MARCELO S.....	450.00	HUIZAR, JOSE.....	2,872.00
GARCIA, ADRIANA.....	2,700.00	IBEW LOCAL 697 BUILDING CORP.....	36,915.06
GASLIGHT ENTERPRISES INC.....	33,572.11	IGO, LLC.....	900.00
GEORGETOWN HOMES INC.....	7,100.00	J K ENTERPRISES INC.....	3,500.00
GILLIAM, JEANNETTE.....	2,200.00	JANEK, SARA.....	450.00
GNERLICH, BILL.....	2,600.00	JAVIER, LEON.....	3,600.00
GODINEZ, JESUS.....	550.00	JIMINEZ, MARGARITO.....	1,650.00
GOLDEN MANOR APARTMENTS.....	4,456.00	JOHNSON, DAVID.....	2,700.00

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JUREK, JAMESON.....	2,500.00	MALLON, STEVEN.....	450.00
K MART #9354.....	25,862.80	MAMANI, SILVINA.....	450.00
KATCO INC.....	5,300.00	MANOUSOPOULOS, NICK.....	4,400.00
KEAN, RYAN.....	3,700.00	MARINKOVIC, GEORGE.....	2,660.00
KELLER, STEVE.....	900.00	MARQUEZ, MIGUEL.....	550.00
KENNEDY CROSSING APARTMENTS.....	550.00	MARRUFO, MARIA.....	550.00
KIRSCH, THOMAS L.....	450.00	MARSHALL, EZEEL.....	450.00
KLJAJIC, MIRKO.....	550.00	MARTIN, JESUS.....	500.00
KOSTERIS, TRIANTAFILLIA.....	1,100.00	MARTINEZ, JUAN.....	1,200.00
KOTOSO, JOSEPH J.....	8,670.00	MARTINEZ, LETICIA.....	450.00
KRAS, DENNIS.....	450.00	MATOVINA, TED A.....	18,069.00
KRONE, MARRI LEE.....	4,657.00	MAX PROPERTIES, LLC.....	2,250.00
KRUKOWSKI, PETER.....	4,050.00	MCI LLC.....	16,260.00
KUHN, THOMAS E.....	1,536.00	MEDINA, RICHARD.....	350.00
KUHN, THOMAS E.....	450.00	MENARDS - HAMMOND.....	17,654.28
KUSIAK PROPERTIES.....	5,550.00	MENDOZA, ALICE.....	500.00
LACH, JAMES.....	7,600.00	MENDOZA, ROBERT.....	2,200.00
LAKE FEDERAL SAVING & LOAN ASSOC OF HAMMOND.....	1,345.00	MICHELIS, JAMES.....	1,425.00
LAKE MORE RENTALS.....	28,265.00	MICKEY, JANET.....	2,000.00
LAKE MORTGAGE CO., INC.....	4,397.00	MIRAMONTES, RIGOBERTO.....	550.00
LAKEVIEW FUNERAL HOME AND CREMATORY INC.....	1,195.00	MITCHELL, WADE D.....	1,400.00
LANDEROS, MARTIN.....	2,250.00	MR PARTNERSHIP.....	5,950.00
LEDBETTER, TERRY.....	450.00	ML DEVELOPMENT.....	4,150.00
LIMING, JAMES R.....	3,539.00	MOLINA, MARLENE.....	550.00
LOGAN ST. LLC.....	1,100.00	MONTENAYOR, ROSA A.....	900.00
LOPEZ, BERNICE.....	2,250.00	MONTOYA, JOSE.....	1,800.00
LOXAS, PETE.....	3,150.00	MORRIS, VERNON A.....	1,875.00
LOZANO, JESUS G.....	9,900.00	MR BARGAINS FURNITURE.....	4,194.44
LOZANO, JOSE G.....	900.00	NAVARRO, MARIA.....	1,550.00
MADA PROPERTIES LLC.....	760.00	NAVARRO, RICARDO.....	1,100.00
MADRIGAL, MANUEL.....	700.00	NELSON, BRIAN.....	2,100.00
MAGANA, SERGIO.....	550.00	NEVAREZ, DEMETRIO.....	300.00
MAGINOT, ROBERT.....	800.00	NIPSCO INC.....	160,686.07
MALDONADO, ISMAEL.....	800.00	NORTH SHORE DIST.....	900.00

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NORTHTOWN VILLAGETOWN HOMES.....	1,925.00	ROPER, JOHN.....	548.50
NUNEZ, MANUEL.....	3,400.00	RUBY PEPPERS.....	550.00
NWI HABITAT FOR HUMANITY.....	3,088.88	RUIZ, FAUSTO.....	450.00
OCASIO, JUDY.....	4,950.00	S.A.S. PROPERTIES, INC.....	2,255.00
ONE SOURCE 4 HOMES.....	2,450.00	SALINAS, NOEL.....	550.00
ORNCIA, JESUS.....	550.00	SANDOVAL, WALTER.....	3,675.00
ORNELAS, JESUS.....	550.00	SANTIAGO, ENRIQUE.....	325.00
OSBORNE, DONALD G.....	550.00	SAXONY TOWN HOMES.....	1,989.00
P SQUARED PROPERTIES INC.....	2,400.00	SCHAFFER, DOUGLAS.....	3,210.00
PAVLOS, ALEX.....	5,350.00	SCHERINGA FARMS & PRODUCE LLC.....	41,025.00
PEDROZA, PEDRO.....	4,725.00	SCRUB DEPOT, INC.....	589.63
PEOPLES BANK.....	803.00	SELECT PORTFOLIO SERVICING.....	1,484.86
PEREZ, LUIS.....	600.00	SEROCZYNSKI, JAMES B.....	800.00
PERILLO, ANDY.....	825.00	SHEFFIELD ESTATES LLC.....	12,291.00
PERZ, JOSEPH M.....	4,500.00	SHOULDERS, LARRY L.....	1,200.00
PETREIKIS, TIMOTHY.....	3,875.00	SILVA, GERARDO.....	1,350.00
PETRESKI, DRAGAN.....	6,400.00	SIMUNIC, MARK.....	2,850.00
PICAZZO, MOISES.....	450.00	SPARAVALO, MILOS.....	2,200.00
PINEDA, DANTEL.....	1,800.00	SPENCER, STEVEN G.....	400.00
PORTER, CRAIG.....	1,500.00	STANKO, STANLEY.....	3,380.00
PROPERTY BOSS.....	395.00	STAPLES, THEODORE.....	700.00
PURNICK, DORIS.....	600.00	STINCIC, VIRGINIA.....	550.00
R & J INVESTMENTS/DAVIS, ANGELA.....	2,850.00	STRACK & VAN TIL (CLINE) FOOD.....	13,491.10
RAMIREZ, PATRICK.....	5,400.00	STRACK & VAN TIL (CLINE) HH.....	1,056.69
RAMIREZ, ROBERTO.....	500.00	STRACK & VAN TIL (EAST CHICAGO) FOOD.....	17,664.34
READER COMPANIES, LLC.....	1,600.00	STRACK & VAN TIL (EAST CHICAGO) HHS.....	20,623.10
REGIONAL HEALTH CENTER.....	50.00	STRACK & VAN TIL (HAMMOND) FOOD.....	30,574.30
RENCON MANAGEMENT.....	2,925.00	STRACK & VAN TIL (HAMMOND) HH.....	15,220.81
REO LOGIC.....	4,725.00	STRACK & VAN TIL (WHITTING) FOOD.....	10,189.54
RICHMOND, RAYMOND J.....	575.00	STRACK & VAN TIL (WHITTING) HH.....	2,954.23
RIOS, JR., NOE.....	3,750.00	SUMMER GARDEN APARTMENTS, INC.....	550.00
RIOS, JUAN.....	500.00	SUMMIT PROPERTIES, LLC.....	2,585.00
RIVERA, DAVID.....	1,650.00	TENNETTS LLC.....	1,575.00
ROJAS, JORGE.....	575.00	THE SHORES ON BROADWAY.....	11,712.00

North Township of Lake County
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

Account Name	Amount	Account Name	Amount
TICA, JOVAN.....	5,300.00	WOLFE, ERICA.....	550.00
TNT PROPERTIES.....	1,350.00	YOUNG SHOE & CLOTHING.....	3,010.00
TOWN OF MUNSTER/MUNSTER WATER DEPT.....	180.56	ZAMORA, JORGE L.....	4,400.00
TSIRTISIS, GUS.....	4,950.00	ZUBECK, RAYMOND.....	725.00
TWIN CITY UNIFORM OUTLET.....	62,364.84	ZUKLEY, MARK.....	575.00
TYSSEN, DAVID.....	3,875.00	TOTALS FOR 0840.2 DIRECT POOR RELIEF - Other Di	1,318,832.53
TZOTZOS, DANNY.....	5,400.00		
UNIVERSITY VIEW APTS, INC.....	890.00		
US BANK.....	1,195.26	-----	-----
US BANK HOME MORTGAGE.....	597.63	1312 RECREATION FUND (WP) - 1000 Personal Servi	Disbursed
V7 CORP.....	5,400.00	-----	-----
VALADEZ, FRANK.....	900.00	ALICEA, OMAR.....	8,953.78
VALLER, FEDERICO.....	550.00	ANTHEM BLUE CROSS AND BLUE SHIELD.....	95,984.62
VALLER, GUILLELMO.....	19,675.00	ANTHEM LIFE INSURANCE COMPANY.....	3,756.33
VAN TIL'S MEGA MART (FOOD).....	29,730.05	ARMSTRONG, JONATHAN R.....	638.01
VAN TIL'S MEGA MART (HOUSEHOLD).....	5,507.42	ASCENCIO, CHARLES D.....	5,672.00
VAN VYNCKT, RONALD.....	980.00	BALCZO, HUNTER.....	1,076.63
VASIC, DJURO.....	2,950.00	BALLOW, ANDREW.....	2,689.75
VELASCO, SILVIA.....	158.00	BANDA, CHRISTOPHER.....	6,702.64
VILLASENOR, JOSE.....	3,150.00	BIERMAN, BRETT J.....	54,981.00
VINING, CHRISTIAN.....	1,100.00	BIERMAN, JOHN E.....	17,423.00
WALTER, ROY.....	7,700.00	BYTHER, RONALD.....	5,992.00
WASHINGTON, MARK C.....	550.00	BOATNER, COREY.....	72.50
WATKINS, LYNN S.....	5,075.00	BOBOS, NICK J.....	2,628.00
WEBBER, DONALD B.....	695.00	BRANDNER, LINDSAY.....	2,943.53
WELLS FARGO.....	3,927.97	BRANDNER, STEPHANIE.....	772.13
WELLS FARGO HOME MORTGAGE.....	1,160.82	BRENNAN, AMANDA.....	1,439.15
WELLS FARGO HOME MORTGAGE.....	479.93	BRIDGES, KELLY A.....	22,843.08
WELLS FARGO HOME MORTGAGE.....	5,924.79	BUTKUS, MARK.....	8,987.00
WELLS FARGO HOME MORTGAGE.....	7,278.48	BUVALA, SAMANTHA.....	1,392.00
WELLS FARGO HOME MORTGAGE.....	580.41	CAIKINS, DAVID.....	4,665.41
WHITE, DEAN.....	2,700.00	CHRISTIAN, ROGER D.....	4,410.00
WIECHNIK, LINDA.....	7,795.00	COEN, EDWARD.....	4,074.52
WISNIEWSKI, THOMAS.....	400.00	COREY, MARK C.....	13,702.25
		DABROWSKI, STANLEY.....	580.00

North Township of Lake County
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Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

DADO, JOHN S.....	19,185.83	PANEK, EDWIN A.....	5,561.25
DAL SANTO, DOMINIC.....	4,350.00	PEOPLES BANK.....	53,691.17
DARNELL, NATALIE.....	3,400.30	PERF.....	49,289.79
DARON, IEN.....	880.89	PHELPS, ALEXANDRIA.....	866.39
DEBOER, JESSICA J.....	2,786.25	POLLARD, LAUREN.....	1,924.90
ENGYEL, JERRY.....	5,027.92	POPE, AIMEE.....	1,722.75
ESCOBEDO, JOE L.....	5,692.00	QUINN, TERENCE.....	5,390.41
FRITZ, FRANK J.....	12,550.33	RADMITLOVIC, RADE.....	34,441.08
FUSNER, STEPHANIE.....	1,127.39	RATKAY, MICHAEL.....	2,720.57
GEARMAN, MAX.....	1,015.00	ROJAS, IRIS.....	1,689.28
GONZALEZ, SAMUEL.....	1,290.51	RUBESHA, GWENDOLYN A.....	33,972.02
GORALCZYK, BRANDON.....	1,440.94	SCHMIDT, CARL T.....	3,070.40
GUTIERREZ, JORGE.....	3,142.89	SENIOR'S CHOICE.....	5,792.43
HALL, MICHAEL.....	1,685.63	SERNA, DAVID E.....	5,809.07
INTERNAL REVENUE SERVICE.....	2,219.41	SERNA, PRESCOTT.....	46,556.06
JACKSON, RAFAEL.....	2,716.94	SIKORA, WILLIAM C.....	46,519.98
JANIK, MICHAEL P.....	24,933.00	SIMALA, DENNIS.....	30,115.54
JONES, JAMAH.....	1,305.00	SIMCHAK, AMANDA.....	862.76
JONES, MELVIN.....	5,312.45	SIMCHAK, SARAH.....	2,037.28
KATSINIS, FRANK.....	920.80	SIMMONS, DARYL.....	3,733.75
KUSIAK, JORDAN N.....	2,462.64	SMALL, ANDREW.....	13,667.50
KUSIAK, JULIA.....	1,163.65	SORGIC, MILAN.....	38,646.92
LABOUNTY, EMMA.....	775.76	SOTO, CORY.....	1,392.00
MANDICH, PETER.....	583.63	STAHURA, TAYLOR.....	1,131.01
MARRERO, SERGIO.....	2,755.01	THOMPSON, KIRK.....	2,479.51
MATISCIK, ELLIE.....	674.26	THOMPSON, LEAH.....	1,116.52
MERCED, JULIO.....	34,268.88	TORRES, CHRISTIAN.....	2,972.51
MILLION, STEFAN.....	362.50	UNITED CONCORDIA COMPANIES INC.....	10,236.90
MITCHELL, TIM.....	6,622.90	URIBE, ELEANOR.....	31,542.55
MOBLEY, MARVIN.....	23,866.00	VALDES, SERGIO.....	1,819.75
MOON, DAVID.....	1,370.29	VELAZQUEZ, JANISA.....	859.14
MRYAN, FRANK J.....	12,240.02	VELAZQUEZ, JOZLYN.....	734.07
MURRAY, THOMAS.....	5,136.00	VOID TRANSACTION.....	0.00
OLAH, DAKOTAH.....	547.39	WARGO, JESSICA.....	482.13

North Township of Lake County
 Financial Management System
 Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

MC SHANE'S, INC.....	93.93	TONKOVICH OIL CO.....	4,556.26
MEDTECH.....	433.20	UNITED RENTALS (NORTH AMERICA), INC.....	554.48
MENARDS - HAMMOND.....	7,255.67	VAN SENUS AUTO PARTS.....	2,553.25
MENARDS - SCHERERVILLE.....	4,138.66	VOID TRANSACTION.....	0.00
MILNE.....	1,475.87	VSC, INC.....	1,630.00
MIRACLE RECREATION EQUIPMENT CO.....	360.00	WITTEK GOLF SUPPLY.....	223.22
MISS PRINT INC.....	15,841.68	ZANDESTRA'S.....	490.05
MRTF.....	125.00	TOTALS FOR 1312 RECREATION FUND (WP) - Supplies	235,497.59
MULCH MASTERS.....	390.00		
NIVEL PARTS AND MANUFACTURING.....	1,801.10		
NORTH COAST LIGHTING, LLC.....	917.10	-----	-----
NSI.....	30.00	1312 RECREATION FUND (WP) - 3000 Other Services	Disbursed
NU TOYS LEISURE PRODUCTS.....	583.30		
O'HARA'S SPORTS.....	846.00	ACE EXTERMINATING CO, INC.....	2,400.00
OFFICE MAX, INC.....	86.15	ALCOHOL & TOBACCO COMMISSION.....	120.00
PEPST-COLA.....	12,545.44	ALVAREZ, EVA.....	410.00
PERSONNEL CONCEPTS.....	447.12	ANTHEM BLUE CROSS & BLUE SHIELD COBRA.....	256.00
PLUMBING & ELECTRIC SUPPLY CO.....	165.72	AT & T.....	3,381.50
POST-TRIBUNE.....	13.51	BALBO, CHRISTOPHER.....	362.50
PROFESSIONAL GOLF CAR.....	33.45	BANKCARD SERVICES 3211.....	3,126.28
R & R PRODUCTS, INC.....	4,180.16	BARDOCZI, FRANK.....	1,950.00
REINDEERS, INC.....	1,498.23	BENNETT, J.M. & ASSOCIATES, INC.....	19,500.00
REPUBLIC NATIONAL DISTRIBUTING CO.....	996.41	BRIDGES, KELLY.....	110.00
RICK'S KITCHEN.....	1,042.00	BRIDGES, KELLY A.....	1,098.34
RIGG'S MOWERS & MORE.....	1,593.95	BRODERICK, RONALD D., JR.....	17,100.00
RUBESHA, GWENDOLYN A.....	76.80	BYERS, DAVID.....	300.00
SHORELINE SAND CO., INC.....	245.00	CARDWELL, BARBARA.....	8,868.00
SHOREWOOD HOME & AUTO, INC.....	1,366.61	CARPENTERS LOCAL #599.....	250.00
SOUTHERN WINE & SPIRITS - INDIANA.....	1,545.05	CHICAGO DISTRICT GOLF ASSOCIATION.....	430.00
SUPERIOR PETROLEUM PRODUCTS, INC.....	1,573.05	CITY SANITARY SEWER CLEANING CO.....	425.00
SVT, LLC.....	2,028.46	CNI SERVICES, INC.....	200.00
TERPSTRA'S SALES & SERVICE.....	3,120.03	COMCAST.....	3,227.17
THE HENRY CO.....	457.56	COSTCO WHOLESALE MEMBERSHIP.....	110.00
TONKOVICH OIL.....	32,209.14	DEX ONE INC.....	208.00
		DINING SOLUTIONS INC.....	1,443.25

North Township of Lake County
 Financial Management System
 Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

DUNCANSON, NICOLE.....	550.00	RANGEL, ALEXIS.....	285.00
EDWARD'S TV SERVICE.....	400.00	RICOH USA, INC.....	1,229.49
FIRST FINANCIAL BANK.....	7,664.09	RUBESHA, GWENDOLYN A.....	154.19
FIRST FINANCIAL BANK 1028.....	1,270.06	SAM'S CLUB.....	135.00
FOREST RESOURCE PLANNING.....	1,235.00	SERVICE SANITATION INC.....	3,974.91
GARCIA, MONICA.....	100.00	SHOREWOOD HOME & AUTO, INC.....	24.06
GOODWIN, LATOYA.....	250.00	SIKORA, GETTY - MILEAGE.....	238.98
HICKS, LINDA.....	650.00	SIMALA, DENNIS.....	0.00
HIGHLAND UTILITIES DEPT.....	15,976.28	SIMON, ASHLEY.....	50.00
HILDENBRAND, JASON.....	1,650.00	SITE SERVICES, INC.....	679.00
HINKEL, JOHN.....	562.50	SMITH SERVIC.....	102.00
HRDIRECT.....	1,004.80	SMITH'S MULTIMEDIA INC.....	60.00
INDIANA ALCOHOL & TOBACCO COMMISSION.....	1,000.00	SNOW, BRADLEY.....	1,200.00
INDIANA DEPT OF REVENUE FORM ST-103.....	9,397.93	STAFFORD, PATRICIA.....	200.00
INDIANA STATE CHEMIST.....	45.00	STANLEY CONVERGENT SECURITY SOLUTIONS.....	1,259.11
LAKE COUNTY HEALTH DEPARTMENT.....	75.00	STEWART, RANDALL.....	150.00
LAW OFFICE OF DAVID GLADISH, P.C.....	1,506.25	SUN-TIMES MEDIA.....	13.51
LEE PUBLICATIONS INC.....	908.67	THE IDEA FACTORY INC.....	4,120.00
LEXISNEXIS.....	62.53	TOKARZ, SUSAN.....	71.15
MADERA, ALICIA.....	285.00	TOMONDI, STEVE.....	150.00
MANTA & HURST/MITCHELL INSURANCE.....	68,012.48	TOTAL DISPOSAL.....	7,390.89
MASTER FIRE EXTINGUISHER INC.....	916.40	TOWN OF HIGHLAND.....	25.00
MORALES, RICHARD.....	1,417.00	TPS.....	13.92
NET RESULTS INC.....	19,266.40	USGA.....	220.00
NIPSCO INC.....	95,354.75	VAZQUEZ DEVELOPMENT, LLC (WJOB).....	1,398.00
OFFICE OF INDIANA STATE CHEMIST.....	90.00	VERIZON WIRELESS.....	7,024.54
PECKLER, FRANK.....	150.00	VFP FIRE SYSTEMS.....	295.00
PEOPLES BANK.....	0.25	WYCOM SYSTEMS INC.....	162.12
PEOPLES BANK.....	535.19	TOTALS FOR 1312 RECREATION FUND (WP) - Other Se.....	334,767.70
PEOPLES BANK CREDIT CARD FEES.....	6,779.87		
PEOPLES BANK FSB.....	897.85		
Perez, Alex.....	150.00		
PERSONNEL CONCEPTS.....	152.49		
POTESTA, RALPH JR.....	550.00		

1390 CUMULATIVE FUND (WP) - 3000 Other Services	Disbursed	9999.1 FEDERAL INCOME TAX - 1000 Personal Servi	Disbursed
WELLS FARGO BANK.....	153,000.00	PEOPLES BANK.....	203,701.00
-----	-----	-----	-----
1390 CUMULATIVE FUND (WP) - 4000 Capital Outlay	Disbursed	9999.10 HMO INSURANCE - 1000 Personal Services	Disbursed
ALLY.....	14,203.93	ANTHEM BLUE CROSS AND BLUE SHIELD.....	65,692.72
BANKCARD SERVICES 3211.....	5,190.00	-----	-----
CHARLOTTE CREEK NURSERY.....	8,230.00	9999.10 HMO INSURANCE - 6000 Transfers/Other	Disbursed
CROSSROADS BANK.....	72,767.28	FOREST RESOURCE PLANNING.....	812.50
EVERBANK COMMERCIAL FINANCE, INC.....	5,778.20	HOWARD TREE.....	20,825.00
FOREST RESOURCE PLANNING.....	812.50	HYRE ELECTRIC.....	6,890.00
HOWARD TREE.....	20,825.00	JOHN DEERE CREDIT.....	6,790.23
HYRE ELECTRIC.....	6,890.00	JOHN DEERE FINANCIAL.....	5,168.44
JOHN DEERE CREDIT.....	6,790.23	KORELLIS ROOFING, INC.....	51,278.20
JOHN DEERE FINANCIAL.....	5,168.44	LANCO FINANCIAL LLC.....	1,405.64
KORELLIS ROOFING, INC.....	51,278.20	NORTH COAST LIGHTING, LLC.....	2,000.00
LANCO FINANCIAL LLC.....	1,405.64	RIGG'S MOWERS & MORE.....	14,500.00
NORTH COAST LIGHTING, LLC.....	2,000.00	UNITED RENTALS (NORTH AMERICA), INC.....	11,911.28
RIGG'S MOWERS & MORE.....	14,500.00	VGM FINANCIAL SERVICES.....	4,762.32
UNITED RENTALS (NORTH AMERICA), INC.....	11,911.28	WEBSTAIRANT STORE.....	2,723.37
VGM FINANCIAL SERVICES.....	4,762.32	WELLS FARGO FINANCIAL LEASING.....	111.59
WEBSTAIRANT STORE.....	2,723.37	TOTALS FOR 1390 CUMULATIVE FUND (WP) - Capital	235,347.98
WELLS FARGO FINANCIAL LEASING.....	111.59	-----	-----
TOTALS FOR 1390 CUMULATIVE FUND (WP) - Capital	235,347.98	9999.16 DENTAL INS. - 1000 Personal Services	Disbursed
-----	-----	UNITED CONCORDIA COMPANIES INC.....	430.99

North Township of Lake County
 Financial Management System
 Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

9999.18 GARNISHMENT - 1000 Personal Services	Disbursed		9999.22 PRETAX AFLAC - 6000 Transfers/Other	Disbursed
CHAEI, PAUL R., CH 13 TRUSTEE.....	8,078.00		TRANSFER OF FUNDS.....	154.27
LAKE SUPERIOR COURT SMALL CLAIMS DIVISION.....	109.00			
U.S. DEPARTMENT OF EDUCATION.....	1,611.68		9999.24 PRE-PAID LEGAL - 1000 Personal Services	Disbursed
TOTALS FOR 9999.18 GARNISHMENT - Personal Servi	9,798.68		PRE-PAID LEGAL PR.....	191.52
9999.19 NEW YORK LIFE - 1000 Personal Services	Disbursed			
NEW YORK LIFE.....	2,093.04		9999.25 PERF ANNUITY - 1000 Personal Services	Disbursed
			PERF.....	4,587.18
9999.2 SOCIAL SECURITY TAX - 1000 Personal Serv	Disbursed			
PEOPLES BANK.....	125,786.14		9999.26 MEDICARE SUPPLEMENT - 1000 Personal Ser	Disbursed
			SENIOR'S CHOICE.....	1,062.00
9999.20 NON-DEFERRED AFLAC - 1000 Personal Serv	Disbursed			
AFLAC.....	3,469.02		9999.27 TECH CREDIT UNION - 1000 Personal Serv	Disbursed
			TECH CREDIT UNION.....	19,475.00
9999.22 PRETAX AFLAC - 1000 Personal Services	Disbursed			
AFLAC.....	12,839.56		9999.3 MEDICARE TAX - 1000 Personal Services	Disbursed
			PEOPLES BANK.....	29,418.20

North Township of Lake County
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

9999.32 CELL PHONE - 6000 Transfers/Other	Disbursed	9999.39 PEOPLES BANK - 1000 Personal Services	Disbursed
TRANSFER OF FUNDS.....	687.25	PEOPLES BANK.....	1,300.00
9999.33 BOSTON MUTUAL - 1000 Personal Services	Disbursed	9999.4 STATE TAX - 1000 Personal Services	Disbursed
BOSTON MUTUAL LIFE INSURANCE CO.....	6,791.32	PEOPLES BANK.....	69,309.19
9999.33 BOSTON MUTUAL - 6000 Transfers/Other	Disbursed	9999.44 ALLSTATE - 1000 Personal Services	Disbursed
TRANSFER OF FUNDS.....	6.89	ALLSTATE INSURANCE.....	1,637.76
9999.34 CHILD SUPPORT ANNUAL FEE - 1000 Persona	Disbursed	9999.45 ADVANCED FINANCIAL CREDIT UNION - 1000	Disbursed
INDIANA STATE CENTRAL COLLECTION UNIT ASFE.....	110.00	ADVANCE FINANCIAL FEDERAL CREDIT UNION.....	17,000.00
9999.35 UNITED FEDERAL CREDIT UNION - 1000 Pers	Disbursed	9999.5 County Tax - 1000 Personal Services	Disbursed
UNITED FEDERAL CREDIT UNION.....	3,250.00	PEOPLES BANK.....	30,001.33
9999.37 E.C. FIREMENS CREDIT UNION - 1000 Perso	Disbursed	9999.6 PERF - 1000 Personal Services	Disbursed
EAST CHICAGO FIREMENS CREDIT UNION.....	3,900.00	PERF.....	50,179.16

FMS307R
netResults, Inc.

North Township of Lake County
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

Part D
02-04-15 @02:22PM

9999.9 PRUDENTIAL - 1000 Personal Services Disbursed

PRUDENTIAL INS CO..... 508.32

North Township of Lake County
 TOWNSHIP ASSISTANCE STATISTICAL REPORT TA-7
 FOR PERIOD 01/01/2014 THRU 12/31/2014

1	TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	11507
2 (A)	TOTAL NUMBER OF RECIPIENTS OF TOWNSHIP ASSISTANCE	17670
2 (B)	TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	1437
2 (C) (I)	TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	15573
2 (C) (II)	TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	12592
3	TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$1,561,207
4	TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$1,427,221
5 (A)	TOTAL NUMBER RECEIVING UTILITY ASSISTANCE-RECIPIENTS	2890
5 (A) (1)	TOTAL NUMBER RECEIVING UTILITY ASSISTANCE-HOUSEHOLDS	501
5 (B)	TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	737
6 (I)	TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES-TOWNSHIP	\$167,849
6 (II)	TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES-NONTOWNSHIP SOURCES	\$96,293
6 (III)	TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$264,142
7 (A)	TOTAL NUMBER RECEIVING HOUSING ASSISTANCE-RECIPIENTS	3253
7 (A) (1)	TOTAL NUMBER RECEIVING HOUSING ASSISTANCE-HOUSEHOLDS	423
7 (B)	TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	1365
8 (I)	TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE-TOWNSHIP	\$783,193
8 (II)	TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE-NONTOWNSHIP SOURCES	\$255,458
8 (III)	TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF HOUSING ASSISTANCE	\$1,038,651

17	TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	54
18	NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	174962
19(I)	TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$158,820
19(II)	TOTAL VALUE OF SERVICES PEROVIED BY WORKFARE TO OTHER AGENCIES	\$1,109,657
19(III)	TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$1,268,477
20(A)	TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$45,767
20(B)	TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS HOUSEHOLDS	\$0
20(C)	TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS ESTATES	\$0
21	TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTATNCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0
22(A)	TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	0
22(B)	TOTAL AMOUNT OF FUNDS PROCESSED THROUGH A REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$0
23(A)	TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	2497
23(B)	TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	\$483,184
24(A)(I)	TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES-RECIPIENTS	6981
24(A)(II)	TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES-HOUSEHOLDS	6981
24(B)	TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$1,777,334
25	TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	1414

Date _____ Trustee's Signature _____