

FEDERAL IDENTIFICATION NUMBER:  
35-6003600

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:  
NORTH TOWNSHIP  
  
COUNTY:  
LAKE COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 45-2-7  
(State Board of Accounts USE ONLY)

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TOWNSHIP TRUSTEES ANNUAL REPORT TO:  
THE TOWNSHIP BOARD  
THE COUNTY AUDITOR  
THE STATE BOARD OF ACCOUNTS  
THE U.S. BUREAU OF CENSUS  
  
TOWNSHIP: NORTH TOWNSHIP  
COUNTY: LAKE COUNTY  
FOR THE FISCAL YEAR ENDED 2008

FILED IN THE COUNTY AUDITOR'S OFFICE ON:  
01/30/2009

LAKE COUNTY  
AUDITOR  
2009 JAN 30 AM 9:00  
RECEIVED

PRINTED NAME OF OFFICIAL: FRANK MRVAN  
ADDRESS: 5947 HOHMAN AVE.  
TELEPHONE (BETWEEN THE HOURS OF 7:00 AM AND 5:00 PM): (219) 932-2530  
TITLE: TOWNSHIP TRUSTEE  
CITY: HAMMOND  
ZIP: 46320-0000



(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH TOWNSHIP

ID: 45-2-7

COUNTY: LAKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

| <u>Funds</u>               | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|----------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>           |  |                          |                               |   |                                      |   |
| ASST. TRANSFERS            |  |                          |                               |   |                                      |   |
| Total by Fund Type:        | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| <b>Subtotal All Funds:</b> | <b>\$1,278,201.37</b>                                  | <b>\$11,407,352.05</b>   | <b>\$11,178,140.77</b>        | <b>\$1,507,412.65</b>                               | <b>\$0.00</b>                        | <b>\$1,507,412.65</b>                                   |

**Section II**

Less:

|                                |                |                |
|--------------------------------|----------------|----------------|
| Investment Sales               | \$0.00         |                |
| Investment Purchases           |                | \$0.00         |
| Transfers In                   | \$2,991,265.97 |                |
| Transfers Out                  |                | \$2,991,265.97 |
| Net Receipts and Disbursements | \$8,416,086.08 | \$8,186,874.80 |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NORTH TOWNSHIP  
COUNTY: LAKE COUNTY

|  | <u>Title</u>  | <u>Amount</u>         |
|--|---|-----------------------|
| <b>Fund: <u>101 TOWNSHIP CIVIL TOWNSHIP</u></b>          |   |                       |
| 101  | AUTO AND AIRCRAFT EXCISE TAX/TOWNSHIP                 | \$28,235.47           |
| 101  | COMMERCIAL VEHICLE EXCISE TAX/TOWNSHIP                | \$4,293.33            |
| 101  | FINANCIAL INSTITUTION TAX/TOWNSHIP                    | \$3,179.00            |
| 101  | GENERAL PROPERTY TAXES/TOWNSHIP                       | \$455,666.35          |
|  | <b>Total for: TAXES</b>                               | <b>\$491,374.15</b>   |
| 101  | INTEREST EARNED/TOWNSHIP                              | \$3,289.80            |
| 101  | MISCELLANEOUS REVENUE-OTHER/TOWNSHIP                  | \$608,561.02          |
|  | <b>Total for: MISCELLANEOUS</b>                       | <b>\$611,850.82</b>   |
| 1312   | TRANSFER OF FUNDS-OTHER/REC                           | \$19,989.16           |
| 1312   | TRANSFER OF FUNDS-OTHER/REC.                          | \$2,138.00            |
| 1312   | TRANSFER OF FUNDS-OTHER/REC.                          | \$3,980.78            |
| 101  | TRANSFER OF FUNDS-OTHER/NON-REVERTING                 | \$2,250.00            |
| 840  | TRANSFER OF FUNDS-OTHER/TWP. ASSISTANCE               | \$12,670.00           |
| 840  | TRANSFER OF FUNDS-OTHER/TWP. ASSISTANCE               | \$113,667.65          |
| 840  | TRANSFER OF FUNDS-OTHER/TWP. ASSISTANCE               | \$23,589.81           |
| 1390   | TRANSFER OF FUNDS-OTHER/PARK CUMULATIVE               | \$1,821.00            |
| 840  | TRANSFER OF FUNDS-OTHER/TWP. ASSISTANCE               | \$175,000.00          |
| 1390   | TRANSFER OF FUNDS-OTHER/PARK CUMULATIVE               | \$3,391.03            |
| 1390   | TRANSFER OF FUNDS-OTHER/PARK CUMULATIVE               | \$15,753.04           |
|  | <b>Total for: OTHER FINANCING SOURCES</b>             | <b>\$374,250.47</b>   |
|  | <b>TOTAL RECEIPTS FOR 101 TOWNSHIP CIVIL TOWNSHIP</b> | <b>\$1,477,475.44</b> |
| <b>Fund: <u>1380 PARK BOND PARK BOND</u></b>             |   |                       |
| 1380   | INTEREST EARNED/PARK BOND                             | \$289.60              |
|  | <b>Total for: MISCELLANEOUS</b>                       | <b>\$289.60</b>       |
|  | <b>TOTAL RECEIPTS FOR 1380 PARK BOND PARK BOND</b>    | <b>\$289.60</b>       |
| <b>Fund: <u>1312 PARKS AND RECREATION RECREATION</u></b> |   |                       |
| 1312   | AUTO AND AIRCRAFT EXCISE TAX/WICKER PARK              | \$43,647.25           |
| 1312   | COMMERCIAL VEHICLE EXCISE TAX/WICKER PARK             | \$6,151.73            |
| 1312   | FINANCIAL INSTITUTION TAX/WICKER PARK                 | \$3,911.00            |
| 1312   | GENERAL PROPERTY TAXES/WICKER PARK                    | \$531,675.86          |
|  | <b>Total for: TAXES</b>                               | <b>\$585,385.84</b>   |
| 1312   | INTEREST EARNED/WICKER PARK                           | \$1,705.96            |
| 1312   | MISCELLANEOUS REVENUE-OTHER/WICKER PARK               | \$867,318.46          |
|  | <b>Total for: MISCELLANEOUS</b>                       | <b>\$869,024.42</b>   |
| 1312   | TRANSFER OF FUNDS-OTHER/REC                           | \$450,000.00          |
| 1312   | TRANSFER OF FUNDS-OTHER/REC                           | \$1,428.00            |
| 1312   | TRANSFER OF FUNDS-OTHER/REC.                          | \$100.00              |

|   | <u>Title</u>                                      | <u>Amount</u>         |
|---|---|-----------------------|
| <b>Fund: <u>1312 PARKS AND RECREATION RECREATION</u></b>        |   |                       |
| 1312  | TRANSFER OF FUNDS-OTHER/REC                       | \$1,250.00            |
| <b>Total for: OTHER FINANCING SOURCES</b>                       |   | <b>\$452,778.00</b>   |
| <b>TOTAL RECEIPTS FOR 1312 PARKS AND RECREATION RECREATION</b>  |   | <b>\$1,907,188.26</b> |
| <b>Fund: <u>840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE</u></b> |   |                       |
| 840   | AUTO AND AIRCRAFT EXCISE TAX/TOWNSHIP ASSISTANCE  | \$249,823.04          |
| 840   | COMMERCIAL VEHICLE EXCISE TAX/TOWNSHIP ASSISTANCE | \$35,504.09           |
| 840   | FINANCIAL INSTITUTION TAX/TOWNSHIP ASSISTANCE     | \$24,066.00           |
| 840   | GENERAL PROPERTY TAXES/TOWNSHIP ASSISTANCE        | \$3,304,592.44        |
| <b>Total for: TAXES</b>   |   | <b>\$3,613,985.57</b> |
| 840   | INTEREST EARNED/TOWNSHIP ASSISTANCE               | \$47,352.73           |
| 840   | MISCELLANEOUS REVENUE-OTHER/TOWNSHIP ASSISTANCE   | \$693,067.13          |
| <b>Total for: MISCELLANEOUS</b>                                 |   | <b>\$740,419.86</b>   |
| 1312  | TRANSFER OF FUNDS-OTHER/REC.                      | \$9,522.92            |
| 101   | TRANSFER OF FUNDS-OTHER/TWP                       | \$11,835.63           |
| 101   | TRANSFER OF FUNDS-OTHER/TWP.                      | \$2,203.00            |
| 101   | TRANSFER OF FUNDS-OTHER/TWP                       | \$16,077.75           |
| 101   | TRANSFER OF FUNDS-OTHER/TWP.                      | \$85,947.49           |
| 101   | TRANSFER OF FUNDS-OTHER/TWP.                      | \$2,474.95            |
| 101   | TRANSFER OF FUNDS-OTHER/TWP.                      | \$32,636.92           |
| 1312  | TRANSFER OF FUNDS-OTHER/REC.                      | \$1,773.00            |
| 840   | TRANSFER OF FUNDS-OTHER/TWP. ASSISTANCE REFUND    | \$55.20               |
| 840   | TRANSFER OF FUNDS-OTHER/TWP. ASSISTANCE REFUND    | \$120.45              |
| 1312  | TRANSFER OF FUNDS-OTHER/REC.                      | \$2,170.95            |
| 1312  | TRANSFER OF FUNDS-OTHER/REC.                      | \$190,450.54          |
| 1312  | TRANSFER OF FUNDS-OTHER/REC.                      | \$190,595.53          |
| 1390  | TRANSFER OF FUNDS-OTHER/PARK CUMULATIVE           | \$2,171.82            |
| 1312  | TRANSFER OF FUNDS-OTHER/REC.                      | \$69,153.16           |
| 1390  | TRANSFER OF FUNDS-OTHER/PARK CUMULATIVE           | \$186,708.78          |
| 1312  | TRANSFER OF FUNDS-OTHER/REC.                      | \$14,135.17           |
| 840   | TRANSFER OF FUNDS-OTHER/TWP. ASSISTANCE           | \$379,758.84          |
| 840   | TRANSFER OF FUNDS-OTHER/TWP. ASSISTANCE           | \$425,000.00          |
| 1390  | TRANSFER OF FUNDS-OTHER/PARK CUMULATIVE           | \$152,978.64          |
| 1390  | TRANSFER OF FUNDS-OTHER/PARK CUMULATIVE           | \$9,386.89            |
| 1390  | TRANSFER OF FUNDS-OTHER/PARK CUMULATIVE           | \$68,165.25           |
| 101   | TRANSFER OF FUNDS-OTHER/TWP.                      | \$295,020.50          |
| 1390  | TRANSFER OF FUNDS-OTHER/PARK CUMULATIVE           | \$1,748.00            |
| 1390  | TRANSFER OF FUNDS-OTHER/PARK CUMULATIVE           | \$14,146.12           |
| <b>Total for: OTHER FINANCING SOURCES</b>                       |   | <b>\$2,164,237.50</b> |

|   | <u>Title</u>   | <u>Amount</u>          |
|---|--|------------------------|
| <b>TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE</b>     |  | <b>\$6,518,642.93</b>  |
| <hr/>   |  |                        |
| Fund:   | <u>113 TOWNSHIP NONREVERTING TOWNSHIP NONREVERTING</u> |                        |
| 113   | MISCELLANEOUS REVENUE-OTHER/NON-REVERTING              | \$51,774.65            |
|   | <b>Total for: MISCELLANEOUS</b>                        | <b>\$51,774.65</b>     |
| <b>TOTAL RECEIPTS FOR 113 TOWNSHIP NONREVERTING TOWNSHIP NONREVERTING</b> |  | <b>\$51,774.65</b>     |
| <hr/>   |  |                        |
| Fund:   | <u>1390 CUMULATIVE PARK CUMULATIVE PARK</u>            |                        |
| 1390  | AUTO AND AIRCRAFT EXCISE TAX/CUMULATIVE PARK           | \$39,286.05            |
| 1390  | COMMERCIAL VEHICLE EXCISE TAX/PARK CUMULATIVE          | \$5,562.85             |
| 1390  | FINANCIAL INSTITUTION TAX/PARK CUMULATIVE              | \$3,569.00             |
| 1390  | GENERAL PROPERTY TAXES/PARK CUMULATIVE                 | \$489,329.30           |
|   | <b>Total for: TAXES</b>                                | <b>\$537,747.20</b>    |
| 1390  | MISCELLANEOUS REVENUE-OTHER/PARK CUMULATIVE            | \$914,233.97           |
|   | <b>Total for: MISCELLANEOUS</b>                        | <b>\$914,233.97</b>    |
| <b>TOTAL RECEIPTS FOR 1390 CUMULATIVE PARK CUMULATIVE PARK</b>            |  | <b>\$1,451,981.17</b>  |
| <b>Total Receipts:</b>  |  | <b>\$11,407,352.05</b> |

|       |   |                       |
|-------|---|-----------------------|
| Fund: | 840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE |                       |
| Dept: | TOWNSHIP ASSISTANCE ADMINISTRATION          |                       |
|       | PERSONAL SERVICES                           | \$1,660,560.66        |
|       | SUPPLIES                                    | \$44,307.79           |
|       | OTHER SERVICES AND CHARGES                  | \$1,823,175.55        |
|       | CAPITAL OUTLAY                              | \$9,839.21            |
|       | TRANSFER OF FUNDS                           | \$1,359,478.66        |
|       | <b>TOTAL</b>                                | <b>\$4,897,361.87</b> |
| Dept: | TOWNSHIP ASSISTANCE DIRECT ASSISTAN         |                       |
|       | OTHER DISBURSEMENTS                         | \$898,235.60          |
|       | <b>TOTAL</b>                                | <b>\$898,235.60</b>   |
| Dept: | TOWNSHIP ASSISTANCE OTHER ASSISTANC         |                       |
|       | MEDICAL, HOSPITAL, AND BURIAL               | \$188,380.51          |
|       | <b>TOTAL</b>                                | <b>\$188,380.51</b>   |
|       | BY OBJECT FOR TOWNSHIP ASSISTANCE           |                       |
|       | PERSONAL SERVICES                           | \$1,660,560.66        |
|       | SUPPLIES                                    | \$44,307.79           |
|       | OTHER SERVICES AND CHARGES                  | \$1,823,175.55        |
|       | CAPITAL OUTLAY                              | \$9,839.21            |
|       | OTHER DISBURSEMENTS                         | \$898,235.60          |
|       | TRANSFER OF FUNDS                           | \$1,359,478.66        |
|       | PURCHASE OF INVESTMENTS                     | \$0.00                |
|       | MEDICAL, HOSPITAL, AND BURIAL               | \$188,380.51          |
|       | <b>TOTAL TOWNSHIP ASSISTANCE</b>            | <b>\$5,983,977.98</b> |

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-2-7

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COUNTY: LAKE COUNTY

UNIT NAME: NORTH TOWNSHIP

Fund: 101 TOWNSHIP CIVIL TOWNSHIP

Dept: TOWNSHIP

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| AETNA TWP HMO                       | \$4,932.10    |
| AETNA TWP PPO                       | \$51,431.18   |
| FIRST MIDWEST BANK                  | \$19,537.42   |
| FLORES JR., RALPH                   | \$21,369.14   |
| KATIC, PETER                        | \$21,369.14   |
| MRVAN, FRANK J.                     | \$65,218.14   |
| MUTUAL OF OMAHA                     | \$2,209.20    |
| NATIONAL CITY BANK                  | \$2,395.54    |
| NOVAK, RICHARD J.                   | \$21,369.14   |
| PERF TWP.                           | \$9,608.72    |
| POLGAR, LORI                        | \$6,555.90    |
| RADMILOVIC, RADE                    | \$33,022.10   |
| SIMALA, DENNIS                      | \$19,929.94   |
| SISKA, GERARD                       | \$37,915.87   |
| UNITED CONCORDIA COMPANIES INC. TWP | \$4,043.50    |
| VASQUEZ, CARMEN                     | \$29,603.28   |
| TOTAL PERSONAL SERVICES             | \$350,510.31  |

Object: SUPPLIES

|                                     |            |
|-------------------------------------|------------|
| ARMOUR TILE & SUPPLY                | \$157.80   |
| ASPEN PUBLISHERS, INC.              | \$216.41   |
| BEVERLY TENT & AWNING               | \$300.00   |
| BOUTIQUE STUDIO                     | \$500.00   |
| BOYCE FORMS                         | \$349.51   |
| BRODERICK, RONALD                   | \$313.18   |
| CR PUBLICATIONS                     | \$96.80    |
| CR WORKS - NWI HOUSING SUMMITT CONF | \$310.00   |
| CREATIVE URGES                      | \$250.00   |
| DAVE'S CAMERA                       | \$69.95    |
| DELANEY PRINTING                    | \$1,427.32 |
| DINING SOLUTIONS                    | \$3,677.65 |
| DJORDJEVIC, TRACI                   | \$69.12    |
| DULCERIA GARZA INC                  | \$125.00   |
| GOLDEN OPPORTUNITIES                | \$250.00   |
| GOSSER CORPORATE SALES              | \$175.00   |
| HAINES & CO. INC                    | \$299.50   |
| HAMMOND POSTMASTER                  | \$355.00   |
| HOME DEPOT CRC                      | \$59.97    |



Object: SUPPLIES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| IDEATIONS & PROMOTIONS, LLC         | \$16,859.02   |
| JOSEPH GONZALEA VISUAL COMMUNICATIO | \$250.00      |
| LAKE COUNTY RECORDER                | \$12.00       |
| MAD BOMBERS                         | \$1,264.73    |
| MCSHANE'S, INC                      | \$63.98       |
| MICKEY'S LINEN/TWL SUPPLY           | \$1,399.70    |
| MISS PRINT                          | \$7,055.52    |
| MR. SWEEPER                         | \$56.00       |
| MUNSTER CHAMBER OF COMMERCE         | \$24.00       |
| NTT P.R. TRANSFER                   | \$1,064.50    |
| PABEY, MARIA LISETTE                | \$192.55      |
| POE, REBECCA                        | \$139.75      |
| POST TRIBUNE                        | \$1,905.82    |
| RIVERA, CYNTHIA                     | \$72.09       |
| RIVERA, CYNTHIA MILEAGE             | \$85.17       |
| SANDY TOMERA                        | \$800.00      |
| SHERWIN-WILLIAMS                    | \$263.81      |
| STAPLES                             | \$76.72       |
| THE TIMES                           | \$12,592.66   |
| THOMPSON PUBLISHING                 | \$737.45      |
| TOKARZ, SUSAN                       | \$563.85      |
| UNLIMITED GRAPHIX                   | \$2,617.27    |
| WICKER PARK-PARK FUND               | \$156.84      |
| TOTAL SUPPLIES                      | \$57,255.64   |
| Object: OTHER SERVICES AND CHARGES  |               |
| ALSTON, EDDIE                       | \$67.50       |
| BANKCARD SERVICES 2701              | \$1,768.98    |
| BANKCARD SERVICES 2719              | \$4,669.03    |
| BANKCARD SERVICES 3211              | \$10,206.18   |
| BAXTER DESIGN & ADVERTISING         | \$90.00       |
| BENNETT, J.M. & ASSOCIATES          | \$18,920.00   |
| BLACK TIE DISC JOCKEY               | \$700.00      |
| BP                                  | \$46,551.37   |
| BRODERICK, RONALD                   | \$11,640.00   |
| CHERRY, MICHELLE                    | \$123.75      |
| CINTAS CORP 319                     | \$2,498.80    |
| CISA STUDIO, LLC                    | \$3,547.64    |
| CITY OF HAMMOND                     | \$190.00      |
| CNI SERVICES INC.                   | \$760.00      |
| COMPREHENSIVE CARE                  | \$76.00       |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| CR PUBLICATIONS                     | \$4,400.60    |
| DINING SOLUTIONS                    | \$23,468.90   |
| DUDLEY, JANE                        | \$119.72      |
| G NEIL CORP                         | \$1,646.03    |
| GRUBBE, JAIME                       | \$45.92       |
| HAMMOND CLINIC LLC                  | \$72.00       |
| HEALTH CONCEPTS LLC                 | \$464.00      |
| HIGHLAND CHAMBER OF COMMERCE        | \$789.00      |
| IMAGE HAUS                          | \$836.99      |
| INDIANA ALCOHOL & TOBACCO COMMISSIO | \$30.00       |
| INDIANA TOWNSHIP ASSOCIATION INC    | \$1,185.00    |
| JOHNSTONE SUPPLY                    | \$119.58      |
| JOSEPH GONZALES COMMUNICATIONS      | \$750.00      |
| LAKESHORE CHAMBER OF COMMERCE       | \$495.00      |
| LAW OFFICE OF DAVID GLADISH PC      | \$587.50      |
| LORI POLGAR                         | \$68.43       |
| LUCI D'MARI                         | \$250.00      |
| MANTA & HURST ASSOCIATES            | \$24,325.55   |
| MASTER FIRE EXTINGUISHER            | \$85.00       |
| MENARDS                             | \$15,690.07   |
| MICKEY'S LINENS/TOWEL SUPPLY        | \$1,833.20    |
| MUNSTER CHAMBER OF COMMERCE         | \$378.25      |
| NEXTEL COMMUNICATIONS               | \$3,278.95    |
| NIPSCO                              | \$1,893.54    |
| NOBLE COMMUNICATIONS                | \$135.68      |
| NORTHWEST IN COMMUNITY ACTION CORP  | \$25,000.00   |
| NORTHWESTERN IN REGIONAL PLANNING C | \$5.00        |
| PARENTS AS TEACHERS HAMMOND/ LAKE C | \$10,000.00   |
| PERFORMANCE AUTO SALES & SERVICE    | \$31,488.18   |
| PERSONNEL CONCEPTS                  | \$646.60      |
| POPPENS AUTO SERVICE                | \$1,196.38    |
| PUERTO RICAN PARADE & CULTURAL ORGA | \$25.00       |
| RC EQUIPMENT RENTAL                 | \$1,141.40    |
| ROBERT NIBLICK                      | \$31.50       |
| RON'S CUSTOM STAINLESS              | \$1,655.55    |
| ROSS TOWNSHIP TRUSTEE               | \$10.00       |
| SHARED RESOURCES SOLUTIONS INC      | \$3,979.58    |
| SISKA, GERARD J.                    | \$297.81      |
| SOUNDS COOL LIVE AUDIO              | \$1,200.00    |
| ST. CATHERINE HOSPITAL/OCC HEALTH   | \$353.00      |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                | <u>Amount</u>         |
|-------------------------------------|-----------------------|
| ST. CATHERINE OCCUPATIONAL HEALTH   | \$81.00               |
| THE TIMES                           | \$8,359.05            |
| THOMPSON PRINTING CO,               | \$197.00              |
| TIDY JOHN                           | \$1,713.00            |
| TOKARZ, JANICE                      | \$7.38                |
| TOKARZ, SUSAN                       | \$341.60              |
| TRONCOZO, TONY                      | \$4,500.00            |
| VAN SENUS AUTO PARTS                | \$438.98              |
| VASQUEZ DEVELOPMENT LLC             | \$1,350.00            |
| WHITING ROBERTSDALE CHAMBER OF COMM | \$25.00               |
| WHOSUR ASSOCIATES INC               | \$1,391.40            |
| WJOB/CAL PRESS                      | \$900.00              |
| TOTAL OTHER SERVICES AND CHARGES    | \$281,092.57          |
| Object: CAPITAL OUTLAY              |                       |
| NET RESULTS                         | \$3,740.00            |
| TOTAL CAPITAL OUTLAY                | \$3,740.00            |
| Object: TRANSFER OF FUNDS           |                       |
| LORI POLGAR                         | \$2,250.00            |
| NTT CIVIL TRANSFER                  | \$379,758.84          |
| NTT CIVIL TRANSFER                  | \$175,000.00          |
| NTT PR TAX TRANSFER                 | \$149,927.46          |
| WP CUM TAX TRANSFER                 | \$20,965.07           |
| WP TAX TRANSFER                     | \$26,107.94           |
| TOTAL TRANSFER OF FUNDS             | \$754,009.31          |
| <b>TOTAL</b>                        | <b>\$1,446,607.83</b> |

Fund: 1380 PARK BOND PARK BOND

Dept: PARK BOND

Object: OTHER SERVICES AND CHARGES

|                                  |             |
|----------------------------------|-------------|
| WELLS FARGO                      | \$30,000.00 |
| TOTAL OTHER SERVICES AND CHARGES | \$30,000.00 |
| Object: CAPITAL OUTLAY           |             |

|                             |              |
|-----------------------------|--------------|
| CENTIER BANK                | \$122.55     |
| MARK DUTTON IRRIGATION INC. | \$117,878.14 |
| MIDWESTERN ELECTRIC         | \$5,125.00   |
| NIES ENGINEERING INC        | \$24,988.40  |
| TJ EMMERICH ASSOCIATES INC. | \$2,500.00   |
| WALSH & KELLY INC.          | \$210,161.25 |
| WELLS FARGO BANK            | \$400.00     |
| TOTAL CAPITAL OUTLAY        | \$361,175.34 |

**TOTAL** **\$391,175.34**

Fund: 1312 PARKS AND RECREATION RECREATION

Dept: PARKS AND RECREATION

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>  | <u>Amount</u> |
|-----------------------|---------------|
| ADAMS, DENNIS         | \$27,880.96   |
| ADAMS, JACK           | \$4,764.25    |
| AETNA HMO             | \$29,806.28   |
| AETNA PPO             | \$3,091.54    |
| ASCENCIO, CHARLES D.  | \$3,608.50    |
| AUGUSTYN, MARK A.     | \$66.50       |
| BADOVINICH, JOHN      | \$1,165.91    |
| BANDA, ALEXANDRO      | \$6,562.50    |
| BARRERA, MICHAEL A.   | \$586.23      |
| BIERMAN, BRETT J.     | \$47,486.39   |
| BIERMAN, JOHN E.      | \$4,068.00    |
| BOBOS, NICK J.        | \$98.00       |
| BRANDNER, ADAM        | \$1,123.50    |
| BRANDNER, LINDSAY     | \$1,053.50    |
| BROOKE PAWOLA         | \$476.00      |
| CHMIELIK, RICHARD     | \$21,082.38   |
| CHRISTIAN, ROGER D.   | \$29,862.40   |
| COREY, MARK C.        | \$17,328.00   |
| CRAFTON, HOLLY        | \$773.50      |
| DADO, JOHN S.         | \$26,360.00   |
| DARNELL, JAMIE L.     | \$2,488.50    |
| DUTTON, BRANDON J.    | \$1,158.50    |
| ESCOBEDO, ANTONIO     | \$7,096.70    |
| ESCOBEDO, ANTONIO JR. | \$1,228.50    |
| ESCOBEDO, JOE L.      | \$28,980.82   |
| FABIAN, PHILLIP J.    | \$1,316.00    |
| GALLEGOS JR., VICTOR  | \$8,905.00    |
| GARCIA, RUDOLPH       | \$1,660.46    |
| GRUBBE, JAMIE L.      | \$21,459.76   |
| HOELZEL, JESSICA J.   | \$1,638.75    |
| HUEBNER, DANE F.      | \$1,160.00    |
| JANIK, MICHAEL P.     | \$17,568.75   |
| JENNIFER RASSEL       | \$490.00      |
| KAEGEBEIN, MARY ELLEN | \$468.00      |
| KRAHN, AGNES J.       | \$17,448.40   |
| KUSIAK, JORDAN N.     | \$959.00      |
| LEMONS, FREDERICK     | \$1,085.00    |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>  | <u>Amount</u> |
|-----------------------|---------------|
| LERMA, MARTIN         | \$1,218.00    |
| LERMA, NICK E.        | \$3,692.50    |
| LEWIS, SAMANTHA R.    | \$897.36      |
| LUKSICH, JENNIFER M.  | \$98.00       |
| MAJCHROWICZ, KRISTINA | \$591.50      |
| MATTHEWS, WALLY M.    | \$20,686.50   |
| MERCED, JULIO         | \$31,414.94   |
| MIRANDA, ERICK        | \$3,562.50    |
| MOBLEY, MARVIN        | \$20,765.00   |
| MORENO, MARTIN        | \$8,767.00    |
| MRVAN, FRANK J.       | \$12,000.04   |
| MUNOZ, MATTHEW E.     | \$1,156.09    |
| MURRAY, THOMAS        | \$1,473.76    |
| MUTUAL OF OMAHA       | \$5,140.22    |
| O'BRIEN, MARTIN       | \$3,276.00    |
| OPINKER, RONALD       | \$196.00      |
| ORLICH, JANICE        | \$11,473.48   |
| OROZCO, GLORIA        | \$622.27      |
| PABEY, MARIA LISETTE  | \$17,455.90   |
| PANEK, EDWIN A.       | \$2,303.00    |
| PAPIEZ, ROBIN         | \$511.00      |
| PAULSON, FRANK R.     | \$14,194.78   |
| PAUNOVICH JR., STEVE  | \$704.15      |
| PAUNOVICH, NICK       | \$4,272.00    |
| PERF                  | \$29,892.95   |
| POE, DANIEL           | \$5,548.00    |
| RADMILOVIC, ANDJELA   | \$763.00      |
| RADMILOVIC, RADE      | \$32,782.10   |
| RADMILOVIC, VLADIMIR  | \$6,615.38    |
| REFFKIN, MARCIA       | \$896.00      |
| REFFKIN, MARK         | \$4,715.05    |
| RUBESHA, GWENDOLYN A. | \$32,027.98   |
| SALZEIDER, SAMANTHA   | \$735.00      |
| SAND RIDGE BANK       | \$56,825.78   |
| SCHMIDT, CARL T.      | \$108.50      |
| SCHUITEMA, RONALD E.  | \$1,627.50    |
| SENIOR'S CHOICE       | \$3,555.21    |
| SERNA, PRESCOTT       | \$38,320.04   |
| SIFEL, EDWARD         | \$860.00      |
| SIKORA, WILLIAM       | \$44,148.38   |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>               | <u>Amount</u> |
|------------------------------------|---------------|
| SIMAC, JENNIFER                    | \$1,746.00    |
| SIMALA, DENNIS                     | \$36,050.04   |
| SIMS, KARI                         | \$948.50      |
| SOLOMON, ROBERT                    | \$861.00      |
| SORGIC, MILAN                      | \$33,556.65   |
| STORCK, NICOLE                     | \$70.00       |
| TALAVERA, RICKY G.                 | \$15,600.00   |
| TRIMBLE, KELLY                     | \$805.00      |
| UNITED CONCORDIA INSURANCE COMPANY | \$9,891.16    |
| URIBE, ELEANORE                    | \$16,640.00   |
| VAVERCAN, ROBERT W.                | \$2,728.00    |
| WAGNER, STEVE JR.                  | \$6,709.75    |
| WARZAK, PATRICIA L.                | \$2,826.32    |
| WILLIAM MCALLISTER                 | \$154.00      |
| WINKLER, JAIME M.                  | \$1,102.50    |
| WOHADLO, JANINE E.                 | \$1,816.50    |
| WRIGHT, JACOB R.                   | \$3,269.00    |
| TOTAL PERSONAL SERVICES            | \$903,023.76  |

Object: SUPPLIES

|                                 |            |
|---------------------------------|------------|
| A & M FARM CENTER, INC          | \$1,050.69 |
| AAA SUPPLY CORPORATION          | \$829.83   |
| ACE EXTERMINATING               | \$205.00   |
| ACTIN, INC                      | \$2,477.55 |
| ADAMS, DENNIS                   | \$130.09   |
| ADAMS, DENNIS                   | \$51.39    |
| ADVANCED IMAGING SOLUTIONS INC. | \$1,102.95 |
| AIA CORPORATION                 | \$2,621.89 |
| AIRGAS                          | \$1,021.93 |
| ALCOHOL & TOBACCO COMMISSION    | \$1,000.00 |
| ALLEN LANDSCAPE CENTRE          | \$504.15   |
| AMTECH                          | \$369.00   |
| AMTURF ENTERPRISES              | \$560.15   |
| AMTURF ENTERPRISES              | \$335.53   |
| ARAMARK UNIFORM SERVICES        | \$1,563.38 |
| ARTHUR CLESEN INC.              | \$9,597.65 |
| BANKCARD SERVICES (3211)        | \$260.36   |
| BANKCARD SERVICES (3211)        | \$20.00    |
| BEARING SERVICE COMPANY         | \$518.73   |
| BELL PARTS SUPPLY               | \$83.73    |
| BEVERLY TENT & AWNING CO.       | \$1,677.40 |

Object: SUPPLIES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| BOYCE FORMS SYSTEMS                 | \$2,717.69    |
| BURRIS EQUIPMENT CO.                | \$6,398.00    |
| C.J. VITNER                         | \$70.20       |
| C.J. VITNER                         | \$239.84      |
| CAL-REGION SUPPLY, INC              | \$9,365.56    |
| CALUMET BREWERIES                   | \$2,530.00    |
| CALUMET SUPPLY                      | \$19.46       |
| CALUMET SUPPLY                      | \$469.62      |
| CALUMET SUPPLY                      | \$28.04       |
| CART-PARTS INC/NIVEL PARTS & MANUFA | \$4,003.94    |
| CITY SANITARY SEWER CLEANING COMPAN | \$85.00       |
| CNI SERVICES, INC.                  | \$1,550.00    |
| COLUMBIA LOCK & KEY                 | \$768.43      |
| CONSERC FS                          | \$534.71      |
| CONSERV FS                          | \$2,248.51    |
| COSTCO WHOLESALE                    | \$418.64      |
| COSTCO WHOLESALE                    | \$1,218.27    |
| COSTCO WHOLESALE                    | \$220.00      |
| DOREEN'S GOURMET PIZZA              | \$210.00      |
| FIRST FINANCIAL BANK                | \$144.00      |
| FLB SNOW PLOWING                    | \$1,170.00    |
| GAISER TIRE SERVICE INC             | \$404.50      |
| GAISER TIRE SERVICE INC.            | \$237.50      |
| GE CAPITAL                          | \$4,905.60    |
| GEORGE'S GLASS                      | \$163.00      |
| GEORGIA PACIFIC                     | \$875.00      |
| GRAINGER, INC                       | \$576.28      |
| GREAT LAKES DISTRIBUTING, INC       | \$117.90      |
| HOME DEPOT CREDIT SERVICES          | \$5,712.97    |
| HOME DEPOT CREDIT SERVICES          | \$306.24      |
| HOME DEPOT CREDIT SERVICES          | \$40.44       |
| HOME DEPOT CREDIT SERVICES          | \$50.83       |
| HUBER RANCH SOD NURSERY             | \$4,551.75    |
| HUBINGER EQUIPMENT INC.             | \$160.68      |
| ICI PAINTS                          | \$78.00       |
| INDIANA DEPT. OF WORKFORCE DEV. UNE | \$4,234.00    |
| J & L FASTENERS                     | \$332.97      |
| J & M GOLF                          | \$634.70      |
| JOHNSTONE SUPPLY                    | \$893.38      |
| JOSEPH GONZALEZ VISUAL COMMUNICATIO | \$900.00      |

Object: SUPPLIES

| <u>To Whom Paid:</u>               | <u>Amount</u> |
|------------------------------------|---------------|
| JW TURF INC.                       | \$1,102.57    |
| KNIP WELDING                       | \$850.00      |
| LESLIE'S SWIMMING POOL SUPPLIES    | \$2,359.39    |
| LESLIE'S SWIMMING POOL SUPPLIES    | \$775.21      |
| LISS CARSTAR COLLISION CENTER      | \$671.27      |
| LOT-O-FUN ON 41                    | \$749.89      |
| LOWE'S                             | \$485.36      |
| MASTER DISTRIBUTING                | \$119.25      |
| MASTER FIRE EXTINGUISHER SERVICE & | \$174.00      |
| MCCANN INDUSTRIES, INC             | \$246.72      |
| MCDANIEL FIRE SYSTEMS              | \$453.00      |
| MCSHANE'S                          | \$2,173.24    |
| MEDTECH                            | \$1,041.60    |
| MENARDS - HAMMOND                  | \$58.90       |
| MENARDS - HAMMOND                  | \$97.57       |
| MENARDS - HAMMOND                  | \$16.99       |
| MENARDS - HAMMOND                  | \$504.25      |
| MENARDS - HAMMOND                  | \$2,013.96    |
| MENARDS - HAMMOND                  | \$49.70       |
| MENARDS - SCHERERVILLE             | \$961.26      |
| MENARDS - SCHERERVILLE             | \$51.98       |
| MENARDS - SCHERERVILLE             | \$2,924.83    |
| MENARDS - SCHERERVILLE             | \$113.03      |
| MENARDS- SCHERERVILLE              | \$44.59       |
| MIDWEST TURF CONSULTANTS           | \$6,450.00    |
| MILNE SUPPLY CO.                   | \$1,406.33    |
| MILNE SUPPLY CO.                   | \$74.50       |
| MILNE SUPPLY COMPANY               | \$50.45       |
| MISS PRINT                         | \$176.75      |
| MISS PRINT                         | \$887.84      |
| MISS PRINT SIGN CO.                | \$62.00       |
| MISS PRINT SIGN COMPANY            | \$66.75       |
| MOONWALK MADNESS                   | \$5,715.00    |
| MULCH MASTERS                      | \$533.00      |
| NATIONAL WINE & SPIRITS            | \$641.23      |
| NET RESULTS INC.                   | \$7,480.00    |
| NEXTEL                             | \$4,417.19    |
| NIES ENGINEERING, INC.             | \$2,048.86    |
| NIPSCO                             | \$29,922.93   |
| NOBLE COMMUNICATIONS INC.          | \$55.00       |



Object: SUPPLIES

| <u>To Whom Paid:</u>            | <u>Amount</u> |
|---------------------------------|---------------|
| NORTH COAST DISTRIBUTING        | \$6,225.00    |
| NORTH TOWNSHIP/POOR RELIEF      | \$328.76      |
| OLINGER                         | \$394.86      |
| OLINGER DISTRIBUTING COMPANY    | \$179.92      |
| PEPSI COLA GENERAL BOTTLERS INC | \$503.35      |
| PLUMBING & ELECTRIC SUPPLY CO.  | \$286.52      |
| PYRAMID ALARM, INC.             | \$1,566.00    |
| R & R PRODUCTS INC.             | \$1,598.62    |
| R & R PRODUCTS, INC.            | \$173.90      |
| R.J. MYCKA                      | \$3,825.00    |
| REED JOSEPH INTERNATIONAL       | \$215.00      |
| REINDERS                        | \$4,287.41    |
| REINDERS                        | \$1,885.14    |
| RIGG MOWERS & MORE              | \$2,532.19    |
| RIGG'S MOWERS & MORE            | \$1,665.97    |
| RON'S CUSTOM SERVICE            | \$323.80      |
| RON'S CUSTOM STAINLESS          | \$509.75      |
| RSC EQUIPMENT RENTAL            | \$1,264.86    |
| RUBESHA, GWENDOLYN A.           | \$1,657.46    |
| SAFETY-KLEEN SYSTEMS, INC       | \$791.55      |
| SAM'S CLUB                      | \$1,176.79    |
| SANFORD PANGBURN                | \$210.00      |
| SERVICE AUTO PARTS INC.         | \$218.67      |
| SERVICE AUTO PARTS, INC.        | \$1,236.29    |
| SHARP GOLF BALL COMPANY         | \$720.00      |
| SHORELINE SAND CO., INC.        | \$639.67      |
| SMITH CHEVROLET                 | \$48.05       |
| SORGIC, MILAN                   | \$300.00      |
| TERPSTRA'S SALES & SERVICE      | \$407.45      |
| TERPSTRA'S SALES & SERVICE      | \$698.89      |
| THE TIMES                       | \$3,633.42    |
| TIDY JOHN INC.                  | \$3,450.00    |
| TITLEIST                        | \$842.87      |
| TONKOVICH OIL                   | \$30,466.48   |
| TOTAL DISPOSAL                  | \$3,724.21    |
| VAN SENUS AUTO PARTS            | \$561.36      |
| VAN SENUS AUTO PARTS            | \$1,907.24    |
| WASTE MANAGEMENT                | \$2,033.16    |
| WASTE MANAGEMENT OF NW INDIANA  | \$805.76      |
| WITTEK GOLF SUPPLY              | \$688.46      |
| TOTAL SUPPLIES                  | \$247,577.27  |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| A & M FARM CENTER INC.              | \$346.72      |
| ACE EXTERMINATING COMPANY           | \$495.00      |
| ACE EXTERMINATING COMPANY INC       | \$85.00       |
| ACE EXTERMINATING INC.              | \$275.00      |
| ACE EXTERMINATING INC.              | \$750.00      |
| ACEVEZ, PETE J.                     | \$1,160.00    |
| ADAMS, DENNIS                       | \$41.79       |
| ADVANCED IMAGING SOLUTIONS INC.     | \$261.16      |
| AETNA HMO                           | \$58,702.89   |
| AETNA PPO                           | \$34,374.41   |
| AIA CORPORATION                     | \$145.12      |
| AIRGAS                              | \$81.90       |
| ALEXANDER, ASHLEY                   | \$650.00      |
| AMERICAN MANAGEMENT SYSTEMS INTERNA | \$675.00      |
| AMTECH                              | \$170.00      |
| ANDREA RIVERA                       | \$300.00      |
| AT&T COMPUTER LINES                 | \$1,702.12    |
| AT&T PRIVATE LINES                  | \$4,630.80    |
| BANKCARD SERVICES                   | \$737.64      |
| BANKCARD SERVICES (2719)            | \$30.09       |
| BANKCARD SERVICES (3211)            | \$2,750.26    |
| BANKCARD SERVICES (3211)            | \$232.36      |
| BANKCARD SERVICES (3211)            | \$200.00      |
| BECKY GLADE                         | \$110.00      |
| BECKY LIVELY                        | \$60.00       |
| BENNETT, JM                         | \$11,650.00   |
| BERRONES, ELIZABETH                 | \$250.00      |
| BEVERLY TENT & AWNING COMPANY       | \$360.00      |
| BOURELL, SCOTT                      | \$150.00      |
| BRIDGES SCOREBOARD                  | \$100.00      |
| BRODERICK, RONALD                   | \$3,720.00    |
| BURRIS EQUIPMENT COMPANY            | \$1,088.00    |
| BYERS, DAVID                        | \$750.00      |
| CENTIER BANK                        | \$40.00       |
| CLEA MCLEOD                         | \$100.00      |
| COMPREHENSIVE CARE                  | \$38.00       |
| CONWAY FREIGHT                      | \$275.00      |
| CONWAY FREIGHT                      | \$500.00      |
| CONWAY FREIGHT                      | \$150.00      |
| CORENE RUCOBA                       | \$60.00       |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| COX, GLENN                          | \$250.00      |
| CSA SERVICE CENTER                  | \$224.00      |
| DANIEL TORRES                       | \$100.00      |
| DAVE STRAKA                         | \$100.00      |
| DAVE TUROCI                         | \$100.00      |
| DAVID COOPER                        | \$275.00      |
| DAVID'S LITTLE LAMB                 | \$100.00      |
| DEPARTMENT OF HOMELAND SECURITY     | \$237.00      |
| DERPARTMENT OF HOMELAND SECURITY    | \$35.00       |
| DIANE WEBSTER                       | \$25.00       |
| DIANE WEBSTER                       | \$200.00      |
| DINING SOLUTIONS AT WICKER PARK     | \$13,552.44   |
| FED-EX                              | \$349.58      |
| FIRST FINANCIAL BANK                | \$770.00      |
| GARZA, GERARDO                      | \$550.00      |
| GE CAPITAL                          | \$981.12      |
| GEORGE'S GLASS                      | \$87.50       |
| GEORGEFF, GEORGE                    | \$200.00      |
| GOLF COURSE SUPERINTENDENTS ASSOC.  | \$300.00      |
| GRAINGER INC.                       | \$692.72      |
| GRAINGER INC.                       | \$173.60      |
| GRASCH, MICHAEL                     | \$200.00      |
| HAMMOND CLINIC                      | \$40.00       |
| HAMMOND TROPHY SHOPPE               | \$74.40       |
| HERRING, DAVID                      | \$2,500.00    |
| HESSVILLE ASSEMBLY OF GOD           | \$200.00      |
| HIGH ROADS GIRL SCOUTS              | \$250.00      |
| HIGHLAND WATER DEPARTMENT           | \$3,790.65    |
| HIGHLAND WATER DEPARTMENT           | \$3,769.03    |
| HIGHLAND WATER DEPARTMENT           | \$2,712.48    |
| HIGHLAND WATER DEPARTMENT           | \$3,618.88    |
| HOJNICKI, PETER                     | \$225.00      |
| HOME DEPOT CREDIT SERVICES          | \$93.54       |
| HOME DEPOT CREDIT SERVICES          | \$115.12      |
| HOME DEPOT CREDIT SERVICES          | \$207.72      |
| INDIANA DEPARTMENT OF REV IT-6 PROC | \$5,899.45    |
| INDIANA DEPARTMENT OF REV. FORM ST1 | \$4,752.41    |
| INDIANA DEPARTMENT OF WORKFORCE DEV | \$31,418.00   |
| INDIANA STATE CHEMISTS              | \$45.00       |
| J & S PUBLISHING                    | \$510.00      |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| JAY SUMMERS                         | \$60.00       |
| JAY SUMMERS                         | \$25.00       |
| JEANNETTE BODNAR                    | \$50.00       |
| JESSICA HATFIELD                    | \$30.00       |
| JOHN SIPLE                          | \$200.00      |
| JOHNSTONE SUPPLY                    | \$513.45      |
| KAREN TATUM                         | \$30.00       |
| KATHY ABURTO                        | \$150.00      |
| KATIE & STEPHEN KONTOR              | \$100.00      |
| KENWOOD SCHOOL                      | \$50.00       |
| KOEDYKER, JERRY                     | \$200.00      |
| KORELLIS ROOFING                    | \$125.00      |
| KORELLIS ROOFING                    | \$25.00       |
| KORELLIS ROOFING                    | \$100.00      |
| LAKE COUNTY HEALTH DEPARTMENT       | \$25.00       |
| LAKE COUNTY HEALTH DEPARTMENT       | \$25.00       |
| LAKE COUNTY HEALTH DEPARTMENT       | \$25.00       |
| LAKE COUNTY HEALTH DEPARTMENT       | \$25.00       |
| LARRY CLOPTON                       | \$175.00      |
| LAW OFFICE OF DAVID GLADISH PC      | \$14,212.50   |
| LORI DEDELOW                        | \$25.00       |
| LORI DEDELOW                        | \$200.00      |
| MANTA & HURST/MITCHELL INSURANCE    | \$63,500.96   |
| MARGIE HOFFMAN                      | \$100.00      |
| MARIA MADRIGAL                      | \$30.00       |
| MARIA MADRIGAL                      | \$275.00      |
| MARIA SMITH                         | \$396.00      |
| MASTER DISTRIBUTING                 | \$4,370.33    |
| MASTER FIRE EXTINGUISHER SERVICES I | \$239.80      |
| MATTHEW BENDER & COMPANY            | \$41.52       |
| MCMASTER-CARR                       | \$81.90       |
| MENARDS - HAMMOND                   | \$9.20        |
| MENARDS - HAMMOND                   | \$82.36       |
| MENARDS - HAMMOND                   | \$141.90      |
| MENARDS - SCHERERVILLE              | \$149.99      |
| MENARDS - SCHERERVILLE              | \$181.91      |
| MENARDS - SCHERERVILLE              | \$243.16      |
| MENARDS - SCHERERVILLE              | \$38.45       |
| MICHELLE BOSTON                     | \$25.00       |
| MICHELLE BOSTON                     | \$30.00       |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| MICHIANA GOLF COURSE SUPERINTENDENT | \$50.00       |
| MIDWEST REGIONAL TURF FOUNDATION    | \$85.00       |
| MIDWEST TURF CONSULTANTS            | \$13,171.48   |
| MINER, LEMON & WALSTON              | \$547.21      |
| MINERVA MARTINEZ                    | \$500.00      |
| MISS PRINT                          | \$813.20      |
| MOBILE MINI                         | \$947.15      |
| MONICA GALVAN                       | \$30.00       |
| MORALES, RICHARD                    | \$2,464.00    |
| MUNOZ, JOSEPH                       | \$900.00      |
| NEXTEL                              | \$390.86      |
| NICK ROSS                           | \$100.00      |
| NIPSCO                              | \$8,805.13    |
| NIPSCO                              | \$2,753.13    |
| NIPSCO                              | \$5,066.42    |
| NIPSCO                              | \$32,745.46   |
| NIPSCO                              | \$214.61      |
| NIPSCO                              | \$8,609.37    |
| NUWAY SOD INSTALLATION              | \$2,945.25    |
| O'DONNELL, MICHAEL                  | \$1,075.00    |
| O'DONNELL, MIKE                     | \$150.00      |
| OPEN DOOR CHURCH                    | \$265.00      |
| PACIFIC TELEMAGEMENT SERVICES       | \$491.52      |
| PALMER, GREG                        | \$200.00      |
| PENNY GILMORE                       | \$30.00       |
| POLAR ICE SYSTEM                    | \$3,473.00    |
| POLGAR, LORI                        | \$10.65       |
| POTESTA, RALPH JR.                  | \$450.00      |
| PROFESSIONAL GOLFCAR CORP.          | \$114.49      |
| PROGRESSIVE BUSINESS PUBLICATIONS   | \$299.00      |
| PURDUE UNIVERSITY CALUMET           | \$680.00      |
| PYRAMID ALARM, INC                  | \$522.00      |
| R & R PRODUCTS INC.                 | \$85.88       |
| R.N.D. SIGNS                        | \$94.56       |
| RADMILOVIC, RADE                    | \$26.24       |
| RAINMAKER IRRIGATION                | \$85.00       |
| REBECCA CHRISTIAN                   | \$100.00      |
| RIGGS MOWERS & MORE                 | \$1,547.02    |
| RUBINO, RUMAN, CROSMER, CERVEN, SMI | \$585.00      |
| SAM'S CLUB                          | \$175.00      |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>             | <u>Amount</u> |
|----------------------------------|---------------|
| SAND RIDGE BANK FIRST FINANCIAL  | \$295.53      |
| SAND RIDGE MERCHANT FEES         | \$917.48      |
| SANDRA TOMERA                    | \$300.00      |
| SANTINO, MARK                    | \$200.00      |
| SERGIO GARCIA                    | \$225.00      |
| SHARED RESOUCES INC.             | \$7,665.83    |
| SIKORA, WILLIAM C.               | \$289.52      |
| SIMALA, DENNIS                   | \$128.86      |
| SNOW, BRADLEY                    | \$1,300.00    |
| SONDRA TURNER                    | \$100.00      |
| SONDRA TURNER                    | \$25.00       |
| STEWART, RANDALL                 | \$1,200.00    |
| SUBURBAN BIBLE CHURCH            | \$100.00      |
| TERPSTRA'S SALES & SERVICE       | \$927.93      |
| TEXTRON FINANCIAL CORP.          | \$2,806.68    |
| THE TIMES                        | \$2,604.77    |
| THE TIMES                        | \$1,428.00    |
| TOMONDI, STEVE                   | \$1,142.50    |
| TORELLI PIZZA                    | \$357.00      |
| TORELLI PIZZA                    | \$102.00      |
| TOTAL DISPOSAL                   | \$354.27      |
| TOWASNICKI, TIM                  | \$400.00      |
| TOWN OF HIGHLAND                 | \$25.00       |
| TRACEE MCCAIN                    | \$50.00       |
| TRI-ELECTRONICS INC.             | \$56.25       |
| UP-BEAT INC.                     | \$2,633.37    |
| VAN SENUS AUTO PARTS             | \$223.93      |
| VAN SENUS AUTO PARTS             | \$1,093.08    |
| VASSAR, PAT                      | \$225.00      |
| VICTOR VELA                      | \$25.00       |
| VICTOR VELA                      | \$150.00      |
| VICTOR VELA                      | \$30.00       |
| WRIGHT, CHRISTOPHER              | \$1,065.00    |
| TOTAL OTHER SERVICES AND CHARGES | \$414,275.96  |
| Object: TRANSFER OF FUNDS        |               |
| ADAMS, DENNIS                    | \$50.00       |
| CENTIER BANK                     | \$100.00      |
| RUBESHA, GWENDOLYN A.            | \$1,050.00    |
| THE TIMES                        | \$1,428.00    |
| TOKARZ, SUE                      | \$150.00      |
| TOTAL TRANSFER OF FUNDS          | \$2,778.00    |

TOTAL \$1,567,654.99

Fund: 840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE  
 Dept: TOWNSHIP ASSISTANCE ADMINISTRATION  
 Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| AETNA US PR HMO                     | \$150,911.45  |
| AETNA-PR PPO                        | \$76,708.60   |
| ALCALA, JUNE A.                     | \$12,417.12   |
| BALLENTINE, MICHELLE M.             | \$15,507.78   |
| BARTOSZEK, ROXANNE                  | \$33,782.10   |
| BOSWELL, THOMAS                     | \$30,586.04   |
| BROWDER, RICKEY                     | \$14,919.75   |
| BUTLER, BONITA                      | \$33,502.10   |
| CARRILLO, JOHNNY                    | \$23,343.44   |
| CARTER, VIRGINIA                    | \$34,502.06   |
| CAULEY, WAYNE                       | \$28,977.92   |
| DAVIDS, DAVID                       | \$30,100.12   |
| DIAZ, NICKY                         | \$36,944.33   |
| DJORDJEVIC, TRACI                   | \$27,044.62   |
| DOLATO, DEBBIE                      | \$29,326.28   |
| DUDLEY, JANE                        | \$60,150.04   |
| ESCOBEDO, JOE                       | \$2,499.90    |
| GILLIS, RICHARD                     | \$24,810.26   |
| HATFIELD, MARILYN                   | \$44,347.98   |
| INDIANA DEPARTMENT OF WORKFORCE DEV | \$39,433.38   |
| JACKSON, MARY                       | \$39,987.35   |
| JACKSON, PERRY                      | \$28,179.93   |
| JACKSON, RITA                       | \$32,822.10   |
| JOHNSON, HARRY D.                   | \$39,216.39   |
| KOVAN, KATHLEEN                     | \$13,953.81   |
| MAMALA, ALICE                       | \$29,417.02   |
| MUNIZ-OLSON, MARGARITA              | \$33,182.05   |
| MUTUAL OF OMAHA PR                  | \$9,652.45    |
| NJEGOMIR, BRANKA                    | \$28,773.74   |
| ORANGE, GILDA                       | \$31,826.99   |
| ORIGELL, KELLY ANN                  | \$1,084.50    |
| PABEY, MARIA LISETTE                | \$7,390.75    |
| PABEY, NANETTE                      | \$3,278.18    |
| PARIS, JENNELL                      | \$4,917.12    |
| PAULICH, JOANNE                     | \$583.68      |
| PEOPLES BANK                        | \$32,843.63   |

Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>                | <u>Amount</u>  |
|-------------------------------------|----------------|
| PEOPLES BANK FSB                    | \$100.00       |
| PEOPLES BANK FSB                    | \$84,477.69    |
| PERF PR                             | \$56,888.96    |
| POE, REBECCA                        | \$16,566.66    |
| POLGAR, LORI                        | \$47,964.02    |
| RADMILOVIC, VLADIMIR                | \$30,676.02    |
| RADMILOVIC, VUKOSAVA                | \$29,497.02    |
| REPAY, MARY                         | \$21,423.46    |
| RIVERA, CYNTHIA                     | \$32,822.10    |
| ROLLINGS, JAMES                     | \$13,255.00    |
| SALAZAR JR., MANUEL                 | \$29,272.76    |
| SAMIS, GUST                         | \$31,523.94    |
| SZPAK, STEVEN MARK                  | \$31,104.24    |
| TECH CREDIT UNION                   | \$600.00       |
| TOKARZ, JANICE                      | \$23,176.00    |
| TOKARZ, SUSAN                       | \$48,740.12    |
| TRGOVICH, KIMBERLY                  | \$14,784.69    |
| UNITED CONCORDIA COMPANIES INC PR   | \$18,898.06    |
| VINOVICH, MICHAEL                   | \$27,977.12    |
| WALKER, MAURICE                     | \$12,754.56    |
| WATKINS, MARIE                      | \$653.28       |
| WILSON, CHERYL                      | \$480.00       |
| TOTAL PERSONAL SERVICES             | \$1,660,560.66 |
| Object: SUPPLIES                    |                |
| BANKCARD SERVICES 3211              | \$6,310.00     |
| BASIC BUSINESS PRODUCTS             | \$4,088.89     |
| BOYCE, A.E. COMPANY INC             | \$349.39       |
| BRODERICK, RONALD                   | \$26.98        |
| CAL-REGION SUPPLY                   | \$2,931.73     |
| CINTAS CORPORATION                  | \$466.09       |
| DAVE'S CAMERA MART INC              | \$119.80       |
| DELANEY PRINTING                    | \$5,962.86     |
| GRAINER WW INC                      | \$94.15        |
| HALL SIGNS                          | \$26.52        |
| HAMMOND TRANSIT SYSTEM/ CITY OF HAM | \$1,080.00     |
| HOME DEPOT USA INC                  | \$1,780.37     |
| IDEATIONS PROMOTIONS LLC            | \$308.00       |
| IMS-INDIANA MAILING SYSTEM          | \$881.89       |
| IN.GOV                              | \$485.00       |
| MCSHANE'S INC                       | \$128.20       |



Object: SUPPLIES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| MENARDS                             | \$2,041.85    |
| MENARDS - SCHERERVILLE              | \$598.65      |
| MISS PRINT                          | \$1,520.50    |
| NIPSCO (POOR RELIEF)                | \$3,165.49    |
| OFFICE DEPOT                        | \$1,771.84    |
| OFFICE MAX/HSBC BUSINESS SOLUTIONS  | \$442.47      |
| PROGRESSIVE BUSINESS PUBLICATIONS   | \$408.96      |
| SAM'S CLUB                          | \$129.64      |
| STAPLES                             | \$1,678.78    |
| UNITED STATES TREASURY              | \$1,006.01    |
| US POSTAL SERVICE (HASLER)          | \$5,000.00    |
| USBANCORP - OFFICE EQUIPMENT FINANC | \$169.83      |
| VAN SENUS AUTO PARTS                | \$670.33      |
| WICKER PARK                         | \$663.57      |
| TOTAL SUPPLIES                      | \$44,307.79   |

Object: OTHER SERVICES AND CHARGES

|                                    |             |
|------------------------------------|-------------|
| ABLE DISPOSAL/DIVISION OF REPUBLIC | \$765.20    |
| ACE EXTERMINATING COMPANY          | \$1,395.00  |
| ALDANA, SERGIO                     | \$6,810.00  |
| ARCEO, JESUS                       | \$8,315.00  |
| AT&T                               | \$13,646.28 |
| BAKER & DANIELS                    | \$5,877.50  |
| BALLENTINE, MICHELLE               | \$18.00     |
| BANKCARD SERVICES 2701             | \$506.38    |
| BENNETT, JM & ASSOCIATES INC       | \$15,210.00 |
| BRODERICK, RONALD                  | \$18,480.00 |
| CARDONA, JOSE JR.                  | \$1,840.00  |
| CAULEY, WAYNE JR.- MILEAGE         | \$660.00    |
| CINTAS, CORPORATION                | \$2,573.93  |
| CLASSIC TAXI INC                   | \$43.20     |
| CNA SERVICES INC                   | \$1,700.00  |
| COURT SQUARE LEASING CORP.         | \$18,112.50 |
| EAST CHICAGO WATER DEPARTMENT      | \$313.33    |
| EDGE OFFICE SOLUTIONS              | \$8,572.22  |
| FAVELA, ROBERTO                    | \$3,660.00  |
| FREEMAN-SPICER LEASING             | \$9,895.01  |
| GLADISH, DAVID                     | \$400.00    |
| HAMMOND WATER WORKS DEPARTMENT     | \$647.91    |
| HASSLER FINANCIAL SERVICES         | \$2,033.76  |
| HIRAM J. HASH & SONS INC           | \$229.00    |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                | <u>Amount</u>  |
|-------------------------------------|----------------|
| ICHI INC                            | \$1,200.00     |
| JOHNSTONE SUPPLY                    | \$811.79       |
| LAKE IMAGING LLC                    | \$35.00        |
| MALDONADO, FRANK                    | \$5,720.00     |
| MALDONADO, JUAN J.                  | \$2,735.00     |
| MANTA & HURST/MITCHELL INSURANCE    | \$56,269.49    |
| MARIA LISETTE MILEAGE               | \$26.65        |
| MASTER FIRE EXTINGUISHER            | \$305.75       |
| MERRITT, PHILLIP                    | \$17,190.00    |
| MR. SWEEPER COMPANY                 | \$223.15       |
| NEXTEL WEST CORP.                   | \$4,494.44     |
| NIPSCO (POOR RELIEF)                | \$6,551.14     |
| NOBLE COMMUNICATIONS                | \$15.84        |
| NOTARY DEPARTMENT SECRETARY OF STAT | \$5.00         |
| PARIS, JENNELL - MILEAGE            | \$45.00        |
| PATHOLOGY ASSOCIATES OF CHICAGO     | \$189.00       |
| PECK, JOHN                          | \$38,640.00    |
| PEOPLES BANK FSB                    | \$31,002.74    |
| PEOPLES' BANK 07 TIME WARRANT       | \$1,500,000.00 |
| PROFESSIONAL INTERPRETERS FOR THE D | \$200.00       |
| RICHARD GILLIS - MILEAGE            | \$660.00       |
| RIVERA, CYNTHIA MILEAGE             | \$660.00       |
| RUBINO, RUMAN, CROSSMER ETAL        | \$9,783.11     |
| SALAZER JR., MANUEL - MILEAGE       | \$660.00       |
| SHARED RESOURCE SOLUTIONS INC       | \$5,205.84     |
| TOKARZ, JANICE                      | \$1,500.00     |
| TRI-ELECTRONICS                     | \$3,313.00     |
| TYPETRONICS COMPANY NR OF TOM POPOV | \$275.00       |
| USBANCORP OFFICE EQUIPMENT SERVICES | \$2,144.39     |
| VELEZ, JOSE                         | \$7,010.00     |
| VINOVICH, MICHAEL - MILEAGE         | \$660.00       |
| WEST, ANTON                         | \$3,940.00     |
| TOTAL OTHER SERVICES AND CHARGES    | \$1,823,175.55 |
| Object: CAPITAL OUTLAY              |                |
| MCSHANE'S INC                       | \$1,857.83     |
| MCSHANE'S INC                       | \$21.38        |
| NET RESULTS                         | \$7,480.00     |
| WORLD WIDE OFFICE FURNITURE         | \$480.00       |
| TOTAL CAPITAL OUTLAY                | \$9,839.21     |
| Object: TRANSFER OF FUNDS           |                |

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-2-7

PAGE: 20

COUNTY: LAKE COUNTY

UNIT NAME: NORTH TOWNSHIP

Object: TRANSFER OF FUNDS

| <u>To Whom Paid:</u>    | <u>Amount</u>         |
|-------------------------|-----------------------|
| BUTLER, BONITA          | \$120.45              |
| NTT TWP TAX TRANSFER    | \$446,196.24          |
| RIVERA, CYNTHIA         | \$55.20               |
| WP CUM TAX TRANSFER     | \$435,305.50          |
| WP TAX TRANSFER         | \$477,801.27          |
| TOTAL TRANSFER OF FUNDS | \$1,359,478.66        |
| <b>TOTAL</b>            | <b>\$4,897,361.87</b> |

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

|                                   |             |
|-----------------------------------|-------------|
| A & L HOLDINGS LLC                | \$500.00    |
| ACAMOVIC, DAVID                   | \$3,410.00  |
| ACEVES, MAGALENO                  | \$250.00    |
| AKINSANYA, TAIWO                  | \$2,690.00  |
| ALANIS, RENE                      | \$3,850.00  |
| ALLEN, JESSE                      | \$820.00    |
| ALOIA, STEVEN                     | \$365.00    |
| AMERICAN TRUST & SAVINGS BANK     | \$730.00    |
| ANDRIC, MILINKO                   | \$2,736.00  |
| ANTHONY & DZIADOWICZ FUNERAL HOME | \$1,500.00  |
| APPLIANCE DEPOT                   | \$1,895.00  |
| ARAMBULA, RICHARDO                | \$400.00    |
| ARAYA, HIBERTIS                   | \$820.00    |
| ARNOLD, BENITA                    | \$350.00    |
| AVILA, LUIS                       | \$3,525.00  |
| BARKER PROPERTIES INC/GLEN BARKER | \$1,565.00  |
| BARRY, RICHARD II                 | \$730.00    |
| BASSO, ANTHONY                    | \$5,657.00  |
| BASTARDO, JOSE                    | \$4,015.00  |
| BENAVENTE, GEORGE                 | \$225.00    |
| BLACK, RALPH                      | \$410.00    |
| BLANDFORD, JOSEPH                 | \$365.00    |
| BOGS MANAGEMENT                   | \$404.00    |
| BOSNJAK, ZLATA                    | \$1,095.00  |
| BOSTIC, MARY                      | \$547.50    |
| BOUCHEE CURETON, YOLANDA          | \$505.00    |
| BROOKS, CULLEN SR.                | \$13,669.00 |
| BUGGS, MALCOLM                    | \$3,600.00  |
| CAMPBELL, ERMA                    | \$1,095.00  |
| CANADY, VIRGINIA                  | \$4,040.00  |
| CARR, WILLIE                      | \$1,095.00  |

Object: OTHER DISBURSEMENTS

| <u>To Whom Paid:</u>              | <u>Amount</u> |
|-----------------------------------|---------------|
| CARRILLO, ENRIQUE AND MARIA       | \$750.00      |
| CHEESEMAN, KEVIN                  | \$150.00      |
| CHILDERS, GLORIA                  | \$1,950.00    |
| CITI FINANCIAL                    | \$742.23      |
| COLLIER, BRIAN                    | \$2,915.00    |
| COLLINS, LASHON                   | \$1,300.00    |
| COLUMBUS GRAND PROPERTIES PARTNER | \$365.00      |
| CORMAN, GEORGE                    | \$1,825.00    |
| CORONADO, DOMINGO                 | \$912.50      |
| CORTES, CARMEN BATISTA            | \$750.00      |
| COUNTRY WIDE HOME LOANS           | \$7,000.88    |
| COUNTRY WIDE LOAN                 | \$820.00      |
| CRUZ, EVENCIO                     | \$732.00      |
| CULVER, TOMMY                     | \$4,257.00    |
| DAVID DILBECK                     | \$800.00      |
| DAVIS, PATRICIA                   | \$1,678.00    |
| DAVIS, STEVEN                     | \$150.00      |
| DE ROLF, THOMAS W                 | \$1,585.00    |
| DEAN, MARJORIE                    | \$365.00      |
| DELONEY, NATHANIEL                | \$2,190.00    |
| DEMETREOS HASAPIS                 | \$250.00      |
| DEMY, DAVID E.                    | \$820.00      |
| DENNIS MYSLIWY                    | \$730.00      |
| DENNIS PALONIS                    | \$365.00      |
| DENNIS UNIFORM MFG CO.            | \$552.75      |
| DI NOVO, LUANE                    | \$500.00      |
| DIAZ, LUIS F.                     | \$730.00      |
| EAST CHICAGO WATER WORKS          | \$818.79      |
| EL-WAR VENTURE, LLC               | \$3,650.00    |
| ELMAN, RICHARD                    | \$365.00      |
| EMIL E. KREJCI JR.                | \$750.00      |
| ESCAMILLA, LORENZO                | \$7,165.00    |
| EVANS, JANICE                     | \$1,825.00    |
| FASHION DEPOT                     | \$12,523.63   |
| FEHLBERG, DAVID                   | \$2,555.00    |
| FIGUEROA, OSCAR D.                | \$250.00      |
| FLETCHER, DON                     | \$2,850.30    |
| FLOREK, JIM                       | \$365.00      |
| GARCIA, JOSE                      | \$949.00      |
| GARCIA, JUAN                      | \$855.00      |

Object: OTHER DISBURSEMENTS

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| GARCIA, LOUIS A.                    | \$80.00       |
| GARCIA, LUCIANO                     | \$1,230.00    |
| GARCIA, MONICA                      | \$365.00      |
| GARZA, NEREIDA                      | \$125.00      |
| GASLIGHT ENTERPRISES, INC/DBA RAMAN | \$1,554.57    |
| GAYDA, NORMAN                       | \$930.00      |
| GILARDO, BARBARA                    | \$1,195.00    |
| GONZALEZ, ANTONIO G.                | \$3,040.00    |
| GREENBRIAR APARTMENTS               | \$285.00      |
| GRP FINANCIAL SERVICES              | \$1,800.00    |
| GUZMAN, MOISES I                    | \$300.00      |
| HAGAN, GEORGE A                     | \$1,325.00    |
| HAMMOND PEST CONTROL                | \$4,646.00    |
| HAMMOND WATER WORKS DEPARTMENT      | \$2,275.49    |
| HAWTHORNE, JOHN M                   | \$1,050.00    |
| HAYES, MARY LOUISE                  | \$1,095.00    |
| HELMICK, DOREEN                     | \$320.00      |
| HERRERA, EDWARD                     | \$800.00      |
| HERRERA, JAVIER                     | \$650.00      |
| HICKS, TUNESHA                      | \$600.00      |
| HIGHLAND WATER & SEWAGE DEPT.       | \$371.92      |
| HILLSMAN, GUAN                      | \$4,626.00    |
| HOBO ENTERPRISES                    | \$1,375.00    |
| HOHENBERGER, JAMES                  | \$6,282.50    |
| HOITENGA, JOSEPH C.                 | \$2,030.00    |
| HOLMES, GEORGE                      | \$535.00      |
| HURTADO, MARTIN                     | \$365.00      |
| IMMIG PROPERTIES LLC                | \$5,495.00    |
| J.K. ENTERPRISES                    | \$182.50      |
| J.L. RESIDENTIAL RENTALS, LLC       | \$730.00      |
| JERNIGAN, RUTH                      | \$1,414.00    |
| JEWELL, CAROLINE                    | \$2,190.00    |
| JIMENEZ, ILIANA                     | \$750.00      |
| JOE KEITHLEY                        | \$465.00      |
| JOHNSON, GLENN A                    | \$800.00      |
| JONES, LAWRENCE                     | \$220.00      |
| JORGE VAZQUEZ                       | \$730.00      |
| JUAN CEPEDA                         | \$125.00      |
| JUAREZ, JOSE F.                     | \$1,050.00    |
| JURKOVIC, DONNA                     | \$3,832.50    |

Object: OTHER DISBURSEMENTS

| <u>To Whom Paid:</u>        | <u>Amount</u> |
|-----------------------------|---------------|
| K-MART #9354                | \$8,510.93    |
| K-MART #9354                | \$1,399.83    |
| KAMBESIS, MICHAEL           | \$125.00      |
| KARR, NORMAN G.             | \$9,322.00    |
| KEANE, THOMAS G.            | \$3,650.00    |
| KENDZIERSKI, BERTHA         | \$465.00      |
| KENWOOD APARTMENTS          | \$1,390.00    |
| KISH FUNERAL HOME           | \$1,500.00    |
| KNIEFEL, DANIEL             | \$365.00      |
| KOMENDAT, RON               | \$14,890.00   |
| KOSCINUS, DINO              | \$365.00      |
| KOTSO, ALICE E.             | \$410.00      |
| KOTSO, JOSEPH J.            | \$855.00      |
| KWIATKOWSKI, BERNARD        | \$1,585.00    |
| KWIATKOWSKI, RONALD C.      | \$500.00      |
| LAKE MORTGAGE COMPANY       | \$410.00      |
| LEADER, PAUL H.             | \$4,242.00    |
| LEE SANDERS CAROL           | \$625.00      |
| LEONARD'S FURTITURE INC     | \$16,092.00   |
| LINGERFELT, PATRICIA        | \$400.00      |
| LISSY, TERRY                | \$4,015.00    |
| LOCKETT, ALICE J.           | \$1,065.54    |
| LOPEZ, EMILIO               | \$365.00      |
| LOZANO, GERARDO             | \$1,337.00    |
| LUJEN, ROSA Y               | \$3,832.50    |
| MADA PROPERTIES LLC         | \$285.00      |
| MAIN PLAZA/JAE K. LEE       | \$20,197.48   |
| MANZO, CONNIE               | \$3,080.00    |
| MAPLE LEAF LAND PARTNERSHIP | \$125.00      |
| MARKOVICH, SANDRA           | \$1,500.00    |
| MARY E. BARSIC              | \$700.00      |
| MATOVINA, TED A             | \$9,410.00    |
| MATTHEWS, ALFRED            | \$125.00      |
| MCCRACKLIN, DEBRA           | \$730.00      |
| MENARDS - GENERAL           | \$65,927.85   |
| MENDOZA, MARK A             | \$1,825.00    |
| MERIDY, VINCE               | \$404.00      |
| MIDLAND, MORTGAGE           | \$365.00      |
| MIKOLANIS, JASON            | \$125.00      |
| MITICH, NICK                | \$1,600.00    |

Object: OTHER DISBURSEMENTS

| <u>To Whom Paid:</u>            | <u>Amount</u> |
|---------------------------------|---------------|
| MODRZEJEWSKI, TERESA            | \$350.00      |
| MONTANEZ, HECTOR                | \$4,015.00    |
| MONTEMAYOR, RUBEN               | \$962.50      |
| MOORE, ERICKA                   | \$437.50      |
| MORALES, JOSE F.                | \$125.00      |
| MORALES, JUAN                   | \$3,421.00    |
| MORRIS, VERNON A.               | \$10,715.00   |
| NELSON, BRIAN                   | \$3,909.00    |
| NIEZGODA, CATHERINE A.          | \$730.00      |
| NIPSCO POOR RELIEF              | \$240,294.99  |
| NUNEZ, ALEJANDRO E.             | \$730.00      |
| NUNEZ, MANUEL                   | \$3,632.50    |
| ONE STOP SHOPPING, INC          | \$3,629.33    |
| ORNELS, JESUS                   | \$912.50      |
| ORTEGA, FERNANDO                | \$535.00      |
| OSBORNE, DONALD                 | \$3,680.00    |
| PACHECO, AURELIO                | \$250.00      |
| PAMELA A. GORDAN-DWYER          | \$410.00      |
| PANTANO, FRANCES                | \$410.00      |
| PAUL R. CHAEL                   | \$6,709.00    |
| PEREZ, VIDAL                    | \$400.00      |
| PETRE, TERRY                    | \$3,084.00    |
| PETRESKI, DRAGAN                | \$2,940.00    |
| PINEDA, RONY JOSE               | \$125.00      |
| POCIUS, ELENA                   | \$600.00      |
| PORTA, TOM                      | \$1,277.50    |
| POWERS, J. JOHN                 | \$1,942.00    |
| PRINCEHOUSE-BALDAZO, JAIME LYNN | \$725.00      |
| PURNICK, DORIS                  | \$1,375.00    |
| QUEZADA, MOISES                 | \$2,100.00    |
| RAMIREZ, OLGA                   | \$300.00      |
| RAMIREZ, PATRICK                | \$2,190.00    |
| RAMSEY, DENISE                  | \$125.00      |
| RANCIFER, DWAYNE JR.            | \$31,635.75   |
| REEDER COMPANIES LLC            | \$3,736.91    |
| ROBERT MUNDO                    | \$365.00      |
| RODRIGUEZ, FELIX R.             | \$125.00      |
| RODRIQUEZ, DAVID                | \$808.00      |
| ROMAN, CHRISTINA L.             | \$350.00      |
| ROSAS, MARIA G                  | \$525.00      |

Object: OTHER DISBURSEMENTS

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| ROSER, GARY R.                      | \$6,205.00    |
| RUIZ, FAUSTO                        | \$3,430.00    |
| RUIZ, RAFAEL                        | \$125.00      |
| SCHAFRIK, DENNIS A.                 | \$1,095.00    |
| SCHOOL CITY OF EAST CHICAGO         | \$12.00       |
| SCHREIBER, EARL                     | \$1,212.00    |
| SHEFFIELD ESTATES LLC               | \$6,340.00    |
| SHIV PROPERTIES LLC                 | \$2,920.00    |
| SHOULDERS, LARRY L.                 | \$3,232.00    |
| SILVER BARNES PROPERTY INC          | \$1,414.00    |
| SILVER SHORES OF WHITING LAND DEVEL | \$375.00      |
| SLEEP INN OF LANSING (IL019)        | \$420.00      |
| SMITH, DONALD R., TRUSTEE FOR RUTH  | \$365.00      |
| SMITH, TERI L.                      | \$730.00      |
| SMITH, WILLIAM R.                   | \$410.00      |
| SOUTHEASTERN MEDICAL CENTER         | \$100.00      |
| SPENCER, STEVEN G.                  | \$3,650.00    |
| STANDARD FURNITURE                  | \$8,400.00    |
| STANSON, WILLIAM R. DBA/STANSON REA | \$365.00      |
| STEMPER, JOHN                       | \$1,825.00    |
| STERK'S SUPER FOODS                 | \$8,490.80    |
| STERK'S SUPER FOODS (COLUMBUS DR.FO | \$2,209.47    |
| STERK'S SUPER FOODS INDPLS BLDS HH  | \$5,954.20    |
| STERK'S SUPER FOODS INDPLS BLVD FOO | \$3,440.97    |
| STOLARZ, SHARON                     | \$1,095.00    |
| STRACK & VAN TIL CLINE AVE FOOD     | \$1,817.02    |
| STRACK & VAN TIL HAMMOND FOOD       | \$1,089.80    |
| STRACK & VAN TIL HAMMOND HH         | \$9,644.54    |
| STRACK & VAN TIL WHITING FOOD       | \$914.42      |
| STRACK & VAN TIL WHITING HH         | \$2,787.84    |
| STRACK & VAN TIL'S CLINE AVE. HH    | \$1,257.03    |
| STRAIN VERDEEN T.                   | \$3,555.00    |
| STRAIN, CARL E.                     | \$1,642.50    |
| TAYLOR, LORETTA                     | \$400.00      |
| TICA, JOVAN                         | \$1,012.00    |
| TILLMA, PAMELA                      | \$3,850.00    |
| TOBIN, DENNIS                       | \$456.00      |
| TOWN OF MUNSTER/MUNSTER WATER DEPT  | \$445.40      |
| TRANZAD, INC                        | \$1,640.00    |
| TRIANGLE EQUITIES, LLC              | \$410.00      |



Object: OTHER DISBURSEMENTS

| <u>To Whom Paid:</u>                | <u>Amount</u>       |
|-------------------------------------|---------------------|
| TWIN CITY UNIFORM OUTLET            | \$20,259.88         |
| UPSHAW, FRANK III                   | \$365.00            |
| UPSHAW, VIVIAN B.                   | \$880.00            |
| VALDIVIA, JOSEPH                    | \$3,285.00          |
| VAN TIL'S MEGA MART FOOD            | \$3,644.07          |
| VAN TIL'S MEGA MART HOUSEHOLD       | \$4,158.00          |
| VASIC, DJURO                        | \$2,424.00          |
| VAZQUEZ, ALBERTO                    | \$535.00            |
| VAZQUEZ, JAVIER                     | \$715.00            |
| VEGA-CORTEZ, BEATRIZ                | \$1,095.00          |
| VICKY VILLAREAL                     | \$860.00            |
| VILLA, ESEQUIEL                     | \$600.00            |
| VILLANUEVA WILSON, MAGDALENA        | \$1,230.00          |
| WEBBER, DONALD                      | \$820.00            |
| WELLS FARGO FINANCIAL, INC, MUNSTER | \$820.00            |
| WELLS FARGO HOME MORTGAGE CO        | \$2,184.00          |
| WELLS FARGO HOME MORTGAGE           | \$3,565.92          |
| WEST, ANTON                         | \$1,000.00          |
| WIECHNIK, LINDA                     | \$5,223.00          |
| WILLIAM D. HUMPHREY                 | \$404.00            |
| WILLIAMS, CRAIG                     | \$1,277.50          |
| WILSON, LAWENCE E.                  | \$250.00            |
| WILSON, RUTH                        | \$1,460.00          |
| YOUNG FAMILY CLOTHING OF EAST CHICA | \$31,413.57         |
| YOUNG, JEFFERY P.                   | \$125.00            |
| TOTAL OTHER DISBURSEMENTS           | \$898,235.60        |
| <b>TOTAL</b>                        | <b>\$898,235.60</b> |

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: MEDICAL, HOSPITAL, AND BURIAL

|                                    |            |
|------------------------------------|------------|
| ALPHA MORTUARY INC                 | \$1,500.00 |
| ANTHONY & DZIADOWICZ               | \$3,000.00 |
| BOCKEN FUNERAL HOME INC            | \$3,000.00 |
| BURNS KISH FUNERAL HOME - HAMMOND  | \$8,600.00 |
| CALUMET INTERNISTS PC              | \$300.00   |
| CANCER HEALTH TREATMENT CENTERS PC | \$160.00   |
| CHAPEL LAWN FUNERAL HOME           | \$3,500.00 |
| DOWNING MEDICAL CORP               | \$420.00   |
| ECCHC DENTAL                       | \$40.00    |
| ECCHC MEDICAL                      | \$1,310.00 |
| FAGAN MILLER FUNERAL GARDENS       | \$1,500.00 |

Object: MEDICAL, HOSPITAL, AND BURIAL

| <u>To Whom Paid:</u>                | <u>Amount</u>       |
|-------------------------------------|---------------------|
| FAGEN PHARMACY #23                  | \$18,148.25         |
| FAGEN PHARMACY #25                  | \$384.61            |
| FAMILY EYE CARE CENTER              | \$1,098.00          |
| FIFE FUNERAL HOME                   | \$7,000.00          |
| GEORGE V. TSOUTSOURIS DPM           | \$89.00             |
| GUY & ALLEN FUNERAL DIRECTORS INC   | \$4,500.00          |
| HINTON & WILLIAMS FUNERAL HOME INC  | \$4,500.00          |
| ILLINOIS RETINA ASSOCIATES          | \$100.00            |
| IMMANUEL FAMILY HEALTH CENTER       | \$120.00            |
| LAKESHORE HEALTH SYSTEM INC DBA     | \$356.40            |
| MCCOY FUNERAL CHAPEL                | \$4,289.10          |
| NAJAMUDDIN, FARAH MD                | \$60.00             |
| NORTHWEST ORAL SURGEONS             | \$798.00            |
| OLESKA-PASTRICK FUNERAL HOME        | \$3,000.00          |
| OWEN FUNERAL HOME                   | \$1,500.00          |
| PATEL, KANTILAL MD                  | \$1,400.00          |
| PENG, WENG MD                       | \$150.00            |
| PHARMA CARD INC #7                  | \$22,818.13         |
| R.J. WALSH JR. DDS PC               | \$212.00            |
| RAHMANY, M. A. MD                   | \$60.00             |
| RHIM, CHANG DDS                     | \$930.00            |
| RIDGELAWN FUNERAL HOME              | \$3,000.00          |
| SMITH JR., SAMUEL/DIVINTY MEMORIAL  | \$13,600.00         |
| SOLAN-PRUZIN FUNERAL SERVICE INC    | \$1,500.00          |
| ST. CATHERINE HOSPITAL              | \$1,412.69          |
| ST. MARGARET MERCY HEALTH CARE CENT | \$170.00            |
| TAREK, KUDAIMI                      | \$200.00            |
| VISION QUEST EYE CLINICS            | \$3,018.50          |
| VYTO'S PHARMACY                     | \$70,635.83         |
| TOTAL MEDICAL, HOSPITAL, AND BURIAL | \$188,380.51        |
| <b>TOTAL</b>                        | <b>\$188,380.51</b> |

Fund: 113 TOWNSHIP NONREVERTING TOWNSHIP NONREVERTING

Dept: TOWNSHIP NONREVERTING

Object: SUPPLIES

|                            |            |
|----------------------------|------------|
| BAKER PRODUCE              | \$94.00    |
| BASIC BUSINESS PRODUCTS    | \$1,499.97 |
| IDEATIONS & PROMOTIONS LLC | \$2,252.55 |
| K-MART #9354               | \$36.64    |
| MISS PRINT                 | \$289.00   |

Object: SUPPLIES

| <u>To Whom Paid:</u> | <u>Amount</u> |
|----------------------|---------------|
| OFFICE DEPOT         | \$45.33       |
| PABEY, MARIA LISETTE | \$7.45        |
| POE, REBECCA         | \$40.55       |
| TOKARZ, SUSAN        | \$223.70      |
| TOTAL SUPPLIES       | \$4,489.19    |

Object: OTHER SERVICES AND CHARGES

|                                  |             |
|----------------------------------|-------------|
| 16 CANDELS                       | \$1,500.00  |
| ARRA                             | \$1,500.00  |
| BANKCARD SERVICES 2701           | \$1,415.68  |
| BANKCARD SERVICES 2701           | \$318.95    |
| BANKCARD SERVICES 3211           | \$180.89    |
| CARLOS FELICIANO                 | \$250.00    |
| DANIEL BURROW                    | \$300.00    |
| DINING SOLUTIONS                 | \$962.50    |
| DINING SOLUTIONS                 | \$9,097.59  |
| ELEVATION                        | \$1,500.00  |
| FINAL SAY                        | \$1,500.00  |
| FLORES, RAY                      | \$600.00    |
| GONE TO PARADISE                 | \$1,500.00  |
| HAIRBANGERS BALL                 | \$1,500.00  |
| HISTORY'S END                    | \$1,550.00  |
| IMAGE RECORDS                    | \$1,500.00  |
| JAEGER, ERIC                     | \$275.00    |
| JULIANO MUSIC                    | \$900.00    |
| MAD BOMBERS                      | \$6,442.27  |
| MAGGIE SPEAKS                    | \$1,500.00  |
| MIKE & JOE                       | \$1,500.00  |
| OPRISKO, PETER                   | \$150.00    |
| TRONCOZO, TONY                   | \$6,500.00  |
| WEDDING BANNED                   | \$1,500.00  |
| WICKER PARK REIMBURSEMENT        | \$2,012.61  |
| WJMK FM                          | \$3,245.00  |
| TOTAL OTHER SERVICES AND CHARGES | \$49,200.49 |

**TOTAL** **\$53,689.68**

Fund: 1390 CUMULATIVE PARK CUMULATIVE PARK

Dept: CUMULATIVE PARK

Object: OTHER SERVICES AND CHARGES

|                                 |             |
|---------------------------------|-------------|
| DINING SOLUTIONS AT WICKER PARK | \$11,000.80 |
| FORE RESERVATIONS INC.          | \$500.00    |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                | <u>Amount</u> |
|-------------------------------------|---------------|
| HERTS RENTAL EQUIPMENT              | \$2,593.50    |
| NIES ENGINEERING                    | \$608.60      |
| PLUMBING & ELECTRIC SUPPLY COMPANY  | \$758.84      |
| SEIDEL & SASSE COURT REPORTERS INC. | \$643.30      |
| TAUBER, WESTLAND & BENNETT PC       | \$400.00      |
| TOTAL OTHER SERVICES AND CHARGES    | \$16,505.04   |

Object: CAPITAL OUTLAY

|                                     |             |
|-------------------------------------|-------------|
| AIDE RENTALS & SALES                | \$1,208.90  |
| ALLIED DOOR & HARDWARE              | \$12,960.00 |
| ARMOUR TILE                         | \$7,020.26  |
| ARMOUR TILE & SUPPLY                | \$490.15    |
| BANKCARD SERVICES                   | \$6,547.33  |
| BANKCARD SERVICES (3211)            | \$105.32    |
| BERNARD CARSTENS DBA CARSTENS SPECI | \$2,220.00  |
| CENSIBLE HEATING & AIR CONDITIONING | \$1,080.00  |
| DE LAGE LANDEN PUBLIC FINANCE       | \$2,255.46  |
| DLZ                                 | \$4,600.00  |
| ER PLUMBING & HEATING               | \$5,015.25  |
| EXCEPTIONAL FLOORING                | \$6,590.00  |
| FENCEMASTERS INC.                   | \$420.00    |
| GREAT FRAME-UP                      | \$1,136.75  |
| HAMMOND FENCE COMPANY               | \$5,050.00  |
| HIGHLAND GLASS                      | \$825.00    |
| HOOKS CONCRETE & CONSTRUCTION       | \$27,135.00 |
| KALUF DRYWALL COMPANY               | \$3,377.01  |
| MARK DUTTON IRRIGATION INC.         | \$12,877.00 |
| MCCORMICK'S HOME SOLUTION           | \$5,491.51  |
| MCDANIEL FIRE SYSTEMS               | \$1,535.00  |
| MILNE SUPPLY COMPANY                | \$15,678.83 |
| NIES ENGINEERING INC.               | \$4,978.30  |
| NU-TOYS LESIURE PRODUCTS            | \$823.60    |
| PARMOUNT ELECTRIC                   | \$4,550.00  |
| PLUMBING & ELECTRIC SUPPLY COMPANY  | \$2,186.39  |
| PRESTIGE CUSTOM STONE               | \$706.51    |
| R.J. MYCKA                          | \$4,500.00  |
| RICH'S CONCRETE INC.                | \$6,800.00  |
| RIGG'S MOWERS & MORE                | \$13,345.07 |
| RYAN INCORPORATED CENTRAL           | \$93,986.00 |
| SHORELINE SAND COMPANY INC.         | \$705.67    |
| TJ EMMERICH ASSOCIATES              | \$2,144.40  |

Object: CAPITAL OUTLAY

To Whom Paid:

Amount

TOTAL DISPOSAL \$402.65

TUXEDO TOPCOATING \$2,530.00

WALSH & KELLY INC. \$434,375.55

WELLS FARGO BANK \$135,000.00

WICKER MEMORIAL PARK \$12,877.00

TOTAL CAPITAL OUTLAY \$843,529.91

Object: TRANSFER OF FUNDS

NORTH TOWNSHIP TRUSTEE \$425,000.00

WICKER PARK - PARK FUND \$450,000.00

TOTAL TRANSFER OF FUNDS \$875,000.00

**TOTAL \$1,735,034.95**

**TOTAL: \$11,178,140.77**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH TOWNSHIP

ID: 45-2-7

COUNTY: LAKE COUNTY

PAGE: 1

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

CASH

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u>  | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|---------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | TOWNSHIP            | 0008452511                  |                                  |                      |                      | \$102,082.48         |
|                      |                  | TOWNSHIP ASSISTANCE | 2000030434                  |                                  |                      |                      | \$877,753.15         |
|                      |                  | TOWNSHIP ASSISTANCE | 04565518                    |                                  |                      |                      | \$19,917.45          |
|                      |                  | WICKER PARK BOND    | 100020925                   |                                  |                      |                      | \$142,123.49         |
|                      |                  | WICKER PARK         | 0459062                     |                                  |                      |                      | \$365,536.08         |
|                      |                  | WICKER PARK         | 100133290                   |                                  |                      |                      | \$60.00              |

Total CASH:

\$1,507,472.65

Total Cash and Investments:

\$1,507,472.65

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH TOWNSHIP  
COUNTY: LAKE COUNTY

ID: 45-2-7

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

POOR RELIEF BONDS

|                                       |                |
|---------------------------------------|----------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$0.00         |
| PRINCIPAL ISSUED DURING YEAR          | \$1,500,000.00 |
| PRINCIPAL RETIRED DURING YEAR         | \$0.00         |
| OUTSTANDING 12-31-2008 (ENDING YEAR)  | \$1,500,000.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$31,002.74    |
| PRINCIPAL AND INTEREST DUE NEXT YEAR  | \$0.00         |

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

\$0.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$0.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH TOWNSHIP

ID: 45-2-7

COUNTY: LAKE COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

CFDA

| <u>Number</u> | <u>Federal Title</u>                 | <u>Agency</u>          | <u>Award Amount</u> | <u>Fund Title</u>    | <u>Receipts</u> | <u>Disbursements</u> |
|---------------|--------------------------------------|------------------------|---------------------|----------------------|-----------------|----------------------|
| 14.246        | EDI SPECIAL PROJECT                  | U.S. DEPARTMENT OF HUD | \$596,460.00        | 1390 CUMULATIVE PARK | \$166,607.00    | \$166,607.00         |
| 20.507        | U.S. DEPARTMENT OF<br>TRANSPORTATION | NIRPC                  | \$23,304.00         | 101 TOWNSHIP         | \$23,304.00     | \$23,304.00          |



(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: NORTH TOWNSHIP  
COUNTY: LAKE COUNTY

ID: 45-2-7

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

PART 9 - CERTIFICATION

NOTE: Prepare five copies of this report to be presented to the Township Board for approval on or before the third Tuesday after the first Monday in January. After approval, one copy is to be retained by the Chairman of the Township Board. One copy is to be kept on file by the Township Trustee. Within ten (10) days, one copy, together with all vouchers, shall be filed with the County Auditor (IC 36-6-4-12(d)). In addition, one copy, along with advertising instructions, is to be submitted to each newspaper for which this report is to be published, within four (4) weeks after the third Tuesday following the first Monday in January (IC 5-3-1 and IC 36-6-4-13(b)). The advertisement must state that a complete and detailed annual report, and the accompanying vouchers showing the names of persons paid money by the township, have been filed with the County Auditor. Also, that the Chairman of the Township Board has a copy of the report that is available for inspection by any taxpayer of the township. The annual report data is to be sent to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana

SS:

LAKE COUNTY

I, FRANK MRVAN, Trustee of NORTH TOWNSHIP, LAKE 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.

Frank Mrvan (sign)  
NORTH TOWNSHIP Trustee

Telephone: (219) 932-2530

Date this report was published: 2/9/09

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of NORTH TOWNSHIP at its annual meeting, this \_\_\_\_\_ day of January, 2009.

Richard J. Morade (sign)  
NORTH TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 20<sup>th</sup> day of January, 2009.

NORTH TOWNSHIP Board:

Richard J. Morade (sign)

[Signature] (sign)

Peter Katic (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) \_\_\_\_\_ by the following Township Board Member(s) at its annual meeting, this \_\_\_\_\_ day of January, 2009

\_\_\_\_\_ (sign)

\_\_\_\_\_ (sign)

\_\_\_\_\_ (sign)

Note: Option 1 to be used where the Township Board approves the annual report. Option 2 to be used where a member or all members of the Township Board disapproves part or all of the annual report. (DO NOT ADVERTISE)

**ANNUAL FINANCIAL REPORT --**

**TOWNSHIP:**

**INDIANA TOWNSHIPS**

\_\_\_\_\_

**TOWNSHIP FORM 15 (REVISED 2008)**

**COUNTY:**

\_\_\_\_\_

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**PART 10 - NOTE TO PUBLISHERS**

**NOTE TO PUBLISHERS:**

Township Form 15 is prescribed by the State Board of Accounts in compliance with IC 36-6-4-13.

All legal advertisements shall be set in solid type not larger than the type used in the regular reading matter of the newspaper, without any leads or other devices for increasing space. All such advertisements shall be headed by no more than two (2) lines, neither of which shall total more than four (4) solid lines of the type in which the body of the advertisement is set.

**NOTE TO TOWNSHIP TRUSTEE:**

IC 36-6-4-13 requires Township Form 15 be prepared for publication within four weeks after the third Tuesday following the first Monday in January. Publication is to be made ONE TIME ONLY in two (2) newspapers published in the township. If only one (1) newspaper is published in the township, then the notice shall be published in that newspaper and if another newspaper is published in the county and circulates within the township, in the other newspaper. If no newspaper is published in the township, then publication shall be made in a newspaper published in the county and that circulates within the township.

NORTH TOWNSHIP, LAKE COUNTY  
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
 FOR THE PERIOD ENDING DECEMBER 31, 2008

|  |                |
|--|----------------|
| 1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE  | 13,047         |
| 2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS   | 18,879         |
| 2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE  | 2,030          |
| 2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE                                 | 28,530         |
| 2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE             | 18,185         |
| 3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE   | \$1,014,805.00 |
| 4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS                       | \$482,559.00   |
|  |                |
| 5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS   | 2,334          |
| 5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS  | 405            |
| 5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 762            |
| 6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP   | \$153,867.00   |
| 6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES   | \$98,665.00    |
| 6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES  | \$252,532.00   |
|  |                |
| 7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS   | 1,908          |
| 7.(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS  | 333            |
| 7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 254,200        |
| 8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP   | \$431,437.00   |
| 8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES   | \$264,676.00   |
| 8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE  | \$696,113.00   |
|  |                |
| 9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS  | 3,121          |
| 9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS   | 1,008          |
| 9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS    | 3,778          |
| 10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP   | \$93,447.00    |
| 10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES   | \$374,164.00   |
| 10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED  | \$467,611.00   |

**NORTH TOWNSHIP, LAKE COUNTY**  
**TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)**  
**FOR THE PERIOD ENDING DECEMBER 31, 2008**

(Continued)

|  |              |
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| 11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS  | 1,111        |
| 11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS   | 260          |
| 11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS                    | 534          |
| 12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES  | \$95,641.00  |
| 12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES  | \$100,327.00 |
| 12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED  | \$195,968.00 |
| 13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS   | 59           |
| 14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS  | \$88,872.00  |
| 14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS  | \$72,972.00  |
| 14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS                                    | \$15,900.00  |
| 15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS  | 364          |
| 15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 6,140        |
| 15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP   | \$2,891.00   |
| 15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES   | \$263,411.00 |
| 15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS   | \$266,302.00 |
| 16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS   | 2,011        |
| 16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS  | \$482,559.00 |
| 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE                 | 9            |
| 18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE  | 81,501       |
| 19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP  | \$41,282.00  |
| 19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES   | \$487,834.00 |
| 19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE  | \$529,116.00 |
| 20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS   | \$136,367.00 |
| 20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS  | \$0.00       |
| 20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES  | \$0.00       |
| 21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)   | \$0.00       |
| 22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM   | 0            |
| 22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS  | \$0.00       |

NORTH TOWNSHIP, LAKE COUNTY  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2008  
(Continued)

|   |                     |
|---|---------------------|
| 23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS | <u>6,175</u>        |
| 23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS  | <u>\$482,630.00</u> |
| <hr/>   |                     |
| 24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS                                      | <u>30,629</u>       |
| 24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS                                     | <u>30,629</u>       |
| 24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED   | <u>\$327,820.00</u> |
| <hr/>   |                     |
| 25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP   | <u>1,343</u>        |

DATE 1-20-09 TRUSTEE'S SIGNATURE Frank J. Muan

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

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided Township Assistance Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 5); Total Value of Benefits Provided for Housing Assistance (Item 7); Total Value of Food Assistance Provided (Item 9); and, Total Value of Health Care Provided (Item 11); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.