

\* FEDERAL IDENTIFICATION NUMBER  
 35-6003600

STATE OF INDIANA  
 STATE BOARD OF ACCOUNTS  
 302 WEST WASHINGTON STREET, ROOM E418  
 INDIANAPOLIS, INDIANA 46204-2765  
 TELEPHONE: (317) 232-2513

TOWNSHIP: NORTH  
 COUNTY: LAKE

TOWNSHIP FORM 15 (REVISED 2009)  
 PRESCRIBED BY  
 THE STATE BOARD OF ACCOUNTS

ID: \_\_\_\_\_  
 (State Board of Accounts USE ONLY)

TOWNSHIP TRUSTEES ANNUAL REPORT TO:

THE TOWNSHIP BOARD

THE COUNTY AUDITOR

THE STATE BOARD OF ACCOUNTS

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TOWNSHIP: NORTH

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COUNTY: LAKE

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FOR THE YEAR ENDED DECEMBER 31, 2009

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FILED IN THE COUNTY AUDITOR'S OFFICE

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TRUSTEE'S NAME: FRANK J. MRVAN

TRUSTEE'S ADDRESS: 5947 HOHMAN AVE. \_\_\_\_\_ (email)

(street)

HAMMOND, \_\_\_\_\_ IN \_\_\_\_\_ 46320 (zip)

(city/town) (state)

TELEPHONE (BETWEEN THE HOURS OF 7:00 AM AND 5:00PM): 219-932-2530

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 LAKE COUNTY AUDITOR  
 20 JAN 20 AM 10:45

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2009

FUNDS	Code	A Cash Balance at January 1, 2009	B Receipts	C Disbursements	D Cash Balance at December 31, 2009
Township	0101	98,988.00	1,254,925.31	1,053,926.42	299,986.89
Township Assistance	0840	897,670.60	5,801,773.57	6,055,602.97	643,841.20
Fire Fighting	1111		0.00	0.00	0.00
Cumulative <del>Fire</del> Park	1390	392,407.39	0.00	0.00	392,407.39
Dog	0202	359.04	0.00	0.00	359.04
Park and Recreation	1323	(26,871.31)	0.00	0.00	(26,871.31)
Fire Debt	1182		0.00	0.00	0.00
Levy Excess	0108		0.00	0.00	0.00
Federal Revenue Sharing	4501		0.00	0.00	0.00
			0.00	0.00	0.00
Subtotals Cash		1,362,553.72	7,056,698.88	7,109,529.39	1,309,723.21
Transfers:			Transfers In	Transfers Out	
Township	0101		280,000.00	0.00	
Township Assistance	0840		50,000.00	50,000.00	
Fire Fighting	1111		0.00	0.00	
Cumulative Fire	1190		0.00	0.00	
Dog	0202			0.00	
Park and Recreation	1301		0.00	0.00	
Fire Debt	1182		0.00	0.00	
Levy Excess	0108		0.00	0.00	
Federal Revenue Sharing	4501			0.00	
Rainy Day	0061		0.00	0.00	
Subtotals Transfers			330,000.00	50,000.00	
Investments:		Investment Balance at January 1, 2009	Investments Purchased	Investments Sold	Investment Balance at December 31, 2009
Township	0101		0.00	0.00	0.00
Township Assistance	0840		0.00	0.00	0.00
Fire Fighting	1111		0.00	0.00	0.00
Cumulative Fire	1190		0.00	0.00	0.00
Dog	0202				0.00
Park and Recreation	1301		0.00	0.00	0.00
Fire Debt	1182		0.00		0.00
Levy Excess	0108				0.00
Federal Revenue Sharing	4501		0.00	0.00	0.00
Rainy Day	0061		0.00	0.00	0.00
Subtotals Investments		0.00	0.00	0.00	0.00
Subtotal Cash and Investments - Page One		1,362,553.72	6,726,698.88	7,059,529.29	1,309,723.21
Subtotal Cash and Investments - Page Two		2,735.44	59,019.70	50,197.56	11,557.58
Grand Total Cash and Investments		1,365,289.16	6,785,718.58	7,109,726.95	1,321,280.79

Grand Totals and subtotals show the total of the cash fund transactions adjusted for any transfers and/or investment activity.



ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS  
TOWNSHIP FORM 15 (REVISED 2009)

TOWNSHIP: NORTH  
COUNTY: LAKE

ID: 0  
(State Board of Accounts  
USE ONLY)

PART 2 - RECEIPTS FOR THE YEAR ENDING 2009, PAGE 1

	Code	Township Fund	Township Assistance Fund	Fire Fighting Fund	Cumulative Fire Fund	Dog Fund	Park and Recreation Fund	Fire Debt Fund	Levy Excess Fund	Federal Revenue Sharing	Rainy Day
		101	0840	1111	1190	0202	1301	1182	0108	4501	0061
General Property Taxes	0100	878,268.66	3,345,888.64								
Financial Institution Tax	0201										
Auto and Aircraft Excise Tax	0202	21,811.32	55,618.88								
Certified Shares (CAGIT)	0203										
Property Tax Replacement Credit (CAGIT)	0204										
County Option Income Tax (COIT)	0212										
Commercial Vehicle Excise Tax (CVET)	0217	4,499.36	11,473.33								
Interest Earned	6100	1,006.83	9,636.94								
Federal Revenue Sharing	1201										
Special State Distributions	1514										
Riverboat Distributions	1701										
Contractual Services	2705										
Fire Protection Contracts	2206										
Fire Protection Service Fees	2211										
Federal Grants	1115										
Emergency Medical Service Fees	2504										
Park and Recreation Receipts	2601										
Receipts from the Sale of Bonds	5303										
Cemetery Receipts	2703										
Reimbursements from County	2710										
State Grants	1412	66,256.00									
Sale of Investments	5500										
Court Costs	4101										
Dog Tax	3101										
Refunds	5600		1,155.71								
Transfer of Funds	5206	280,000.00	50,000.00								
Miscellaneous Receipts	6500	3,083.14	378,000.07								
Tax Anticipation Warrants			1,950,000.00								
Emergency Loans											
<b>Total Receipts</b>		<b>1,254,925.31</b>	<b>5,801,773.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PART 2 - RECEIPTS FOR THE YEAR ENDING 2009, PAGE 2

	Code	NON REVERTING FUND	CUMULATIVE PARK FUND								
General Property Taxes	0100										
Financial Institution Tax	0201										
Auto and Aircraft Excise Tax	0202										
Certified Shares (CAGIT)	0203										
Property Tax Replacement Credit (CAGIT)	0204										
County Option Income Tax (COIT)	0212										
Commercial Vehicle Excise Tax (CVET)	0217										
Interest Earned	6100										
Federal Revenue Sharing	1201										
Special State Distributions	1514										
Riverboat Distributions	1701										
Contractual Services	2705										
Fire Protection Contracts	2206										
Fire Protection Service Fees	2211										
Federal Grants	1115		8,979.67								
Emergency Medical Service Fees	2504										
Park and Recreation Receipts	2601										
Receipts from the Sale of Bonds	5303										
Cemetery Receipts	2703										
Reimbursements from County	2710										
State Grants	1412										
Sale of Investments	5500										
Court Costs	4101										
Dog Tax	3101										
Refunds	5600	4,210.00									
Transfer of Funds	5206										
Miscellaneous Receipts	6500	54,809.70									
Tax Anticipation Warrants											
Emergency Loans											
Total Receipts		59,019.70	8,979.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PART 3A - PAGE 1: DISBURSEMENTS BY FUNCTION FOR TOWNSHIP, FEDERAL REVENUE SHARING AND TOWNSHIP ASSISTANCE FUNDS (REPORT IN DOLLARS AND CENTS)

TOWNSHIP FUND		Township General Government	Township Public Safety	Township Culture/ Recreation	Township Misc.				TOTAL TOWNSHIP FUND
	Code	0101-410	0101-420	0101-450	0101-490				N/A
1. Personal Services	1000	359,101.53							359,101.53
2. Supplies	2000	23,759.83							23,759.83
3. Other Services and Charges	3000	666,764.06							666,764.06
4. Capital Outlay	4000	4,301.00							4,301.00
5. Purchase of Investments	7000								0.00
6. Transfers of Funds	6000								0.00
7. Total Expenditures		1,053,926.42	0.00	0.00	0.00				1,053,926.42
FEDERAL REVENUE SHARING FUND		Federal Revenue Sharing General Government	Federal Revenue Sharing Public Safety	Federal Revenue Sharing Culture/ Recreation	Federal Revenue Sharing Township Assistance	Federal Revenue Sharing Misc.			TOTAL FEDERAL REVENUE SHARING FUND
	Code	4501-410	4501-420	4501-450	4501-442	4501-490			N/A
1. Personal Services	1000								0.00
2. Supplies	2000								0.00
3. Other Services and Charges	3000								0.00
4. Capital Outlay	4000								0.00
5. Purchase of Investments	7000								0.00
6. Transfers of Funds	6000								0.00
7. Total Expenditures		0.00	0.00	0.00	0.00	0.00			0.00
TOWNSHIP ASSISTANCE FUND		Township Assistance Admin.	Township Assistance Direct Assistance	Township Assistance Other Assistance	Township Assistance Misc. Inv.				TOTAL Township Assistance FUND
	Code	0840-441	0840-442	0840-443	0840-490				N/A
1. Personal Services	1000	1,651,170.63							1,651,170.63
2. Supplies	2000	45,350.19							45,350.19
3. Other Services and Charges	3000	342,093.51							342,093.51
4. Capital Outlay	4000	10,589.47							10,589.47
5. Purchase of Investments	7000								0.00
6. Transfers of Funds	6000	2,821,977.45							2,821,977.45
7. Medical, Hospital, Burial	8000		190,363.33						190,363.33
8. Other Direct Relief	5000		994,058.39						994,058.39
9. Total Expenditures		4,871,181.25	1,184,421.72	0.00	0.00				6,055,602.97

PART 3A - PAGE 2: DISBURSEMENTS BY FUNCTION FOR OTHER TOWNSHIP FUNDS (REPORT IN DOLLARS AND CENTS)

OTHER FUNDS		Fire Fighting Fund	Cumulative Fire Fund	Dog Fund	Park and Recreation Fund	Fire Debt Fund	Levy Excess Fund	Rainy Day	NON-REVERTING FUND		
	Code	1111	1190	0202	1301	1182	0108	0061	0113		
1. Personal Services	1000										
2. Supplies	2000								3,563.30		
3. Other Services and Charges	3000								46,634.26		
4. Capital Outlay	4000										
5. Purchase of Investments	7000										
6. Transfers of Funds	6000										
7. Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,197.56	0.00	0.00
OTHER FUNDS											
	Code										
1. Personal Services	1000										
2. Supplies	2000										
3. Other Services and Charges	3000										
4. Capital Outlay	4000										
5. Purchase of Investments	7000										
6. Transfers of Funds	6000										
7. Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS											
	Code										
1. Personal Services	1000										
2. Supplies	2000										
3. Other Services and Charges	3000										
4. Capital Outlay	4000										
5. Purchase of Investments	7000										
6. Transfers of Funds	6000										
7. Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2009)

COUNTY: LAKE

## PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2009

## TOWNSHIP FUND

To Whom Paid	Gross Amount
GENERAL FUND	58,636.12
PERSONAL SERVICES:	6,647.51
AETNA TWP PPO	58636.12
AETNA TWP HMO	6647.51
CHASE BANK	28.00
FIRST MIDWEST BANK	19,927.44
FLORES JR., RALPH	21,369.14
KATIC, PETER	21,369.14
LORI POLGAR	7,956.00
MRVAN, FRANK J.	66,522.04
MUTUAL OF OMAHA TWP	1,841.00
NOVAK J. RICHARD	21,369.14
PERF TWP	7,157.11
RADMILOVIC, RADE	33,718.08
SIMALA, DENNIS	20,360.98
SISKA, GERARD J.	38,638.12
UNITED CONCORDIA COMPANIE, INC. TWP	3,319.69
VASQUEZ, CARMEN	30,242.02
TOTAL PERSONAL SERVICES	359,101.53
SUPPLIES:	
NWI HOUSING SUMMIT CONFERENCE COC	150.00
ASPEN PUBLISHERS, INC	431.00
BAKKERS PRODUCE	37.49
BANKCARD SERVICES 2701	15.00
BASIC BUSINESS PRODUCTS	169.93
BOYCE FORMS SYSTEMS	379.41
CARLOS FELICIANO	300.00
CHASE BANK	63.00
COMPUTER BAY	708.30
DELANEY PRINTING	609.11
DELL BUSINESS CREDIT	309.23
DINING SOLUTIONS	53.50
HAINES & CO., INC.	329.50
HAMMOND HISPANIC COMMUNITY COMM.	25.00
HOME DEPOT CRC	172.06
IDEATIONS & PROMOTIONS LLC	1,107.17
INDIANA TECH	157.50
LAYAFETTE TENT & AWNING CO., INC	1,442.00
MICKEY'S LINENS/TOWEL SUPPLY	2,423.72
MISS PRINT	7,735.00
MR. SWEEPER	22.95
MR. SWEEPER CO.	20.00
NOTARY PUBLIC UNDERWRITERS INC.	75.00
OPRISKO, PETER	300.00
PABEY, MARIA LISETTE	121.15
POST-TRIBUNE	4,230.32
PURDUE UNIVERSITY CALUMET	75.00

## TOWNSHIP FUND

To Whom Paid	Gross Amount
ROSS TOWNSHIP TRUSTEE	10.00
SANDY TOMERA	750.00
SIMALA, DENNIS	108.98
SOUNDS COOL LIVE AUDIO	600.00
TOKARZ, SUSAN	636.01
UNITED STATES POSTAL SERVICE	185.00
WHITING-ROBERTSDALE CHAMBER OF COM	7.50
TOTAL SUPPLIES	23,759.83
OTHER SERVICES	
N.I.P.S.C.O.	1,891.30
AT&T	149.40
BANKCARD SERVICES 3211	528.81
BANKCARD SERVICES 2701	6,435.39
BANKCARD SERVICES 2719	3,652.02
BANKCARD SERVICES 3211	14,522.84
BENNETT, J.M. & ASSOCIATES	12,150.00
BP	26,339.99
BRANDNER, ADAM	1,016.00
BRODERICK, RONALD D.	15,525.00
CALUMET COLLEGE OF ST. JOSEPH	25.00
CANCER RESOURCE CENTRE	100.00
CARLOS FELICIANO	300.00
CINTAS CORPORATION, #319	3,018.05
CITY OF HAMMOND	200.00
CNI SERVICES INC.	805.00
COLUMBIA LOCK & KEY	6.54
COPIER CONSULTANTS INC.	6,069.91
CR PUBLICATIONS	319.20
CR PUBLICATIONS	3,673.02
DAWN CLOUSING	24.00
DOWNTOWN HAMMOND COUNCIL INC.	175.00
DUDLEY, JANE	125.84
FIRST TIME DEVELOPMENT	200.00
FLB SNOW PLOWING	25.00
FOOD BANK OF NORTHWEST INDIANA	125.00
GERARD AUDIO	600.00
GMAC PAYMENT PROCESSING CENTER	5,446.91
GOMEZ, ARMANDO	100.00
GRAINGER	281.75
HAMMOND CLINIC LLC	216.00
HEALTH CONCEPTS, LLC	794.00
HIGHLAND CHAMBER OF COMMERCE	15.00
HIGHLAND CHAMBER OF COMMERCE	814.00
HSBC BUSINESS SOLUTIONS	1,314.48
INDIANA ALCOHOL & TOBACCO COMM.	45.00
INDIANA TOWNSHIP ASSOCIATION INC	1,340.00
J & L FASTENERS	46.57

BE SURE TO REPORT TOWNSHIP ASSISTANCE DISBURSEMENTS IN DETAIL LIKE ALL OTHER FUNDS.



INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2009)

COUNTY: LAKE

**PART 3B - DISBURSEMENTS**

TOWNSHIP FUND \_\_\_\_\_

FUND \_\_\_\_\_

To Whom Paid	Gross Amount
JOHNSON, HARRY D.	345.70
LAKESHORE CHAMBER OF COMMERCE	495.00
LAW OFFICE OF DAVID GLADISH PC	1,618.75
LISS CARSTAR COLLISION	100.00
LORI POLGAR	569.65
LUCI D'MARI	200.00
MAGNIFICENT EVENTS LTD	2,000.00
MANTA & HURST ASSOCIATES	18,774.60
MARIA LISETTE PABEY - MILEAGE	71.28
MARKUSIC, KIMBERLY L.	1,140.75
MASTER FIRE EXTINGUISHER	123.75
MENARDS	870.57
MICKEY'S LINENS/TOWEL SUPPLY	320.00
MILLS, ANNA M.	132.75
MISS PRINT	480.00
MUNSTER CHAMBER OF COMMERCE	254.00
NEXTEL COMMUNICATIONS	3,154.09
NOBEL COMMUNICATIONS	72.00
NORRICK, ANGELA	104.00
NORTHWESTERN IN PLANNING COMM.	5.00
NTT CIVIL TRANSFER	13,255.34
NTT PR TRANSFER	439,134.33
NWIHCC	250.00
ORCA	40.00
PABEY, MARIA LISETTE	100.00
PAUL, FRANK	1,800.00
PERFORMANCE AUTO SALES & SERVICE	19,002.73
PERSONNEL CONCEPTS	1,045.76
POST-TRIBUNE	1,270.20
PRECISION SOUND DJ	300.00
PROSAFE CDL	100.00
RECEDEZ, HENRY JR.	1,325.25
RICHARD CHMIELIK	14.08
RUBINO RUMAN	2,663.45
SCHOOL CITY OF HAMMOND	2,000.00
SHARED RESOURCE SOLUTIONS, INC	2,975.00
SIGN TECH DESIGNS	200.00
SISKA, GERARD J.	338.36
SMITH CHEVY	702.66
SMITH 'S MUTLIMEDIA INCORPORATED	60.00
SOUNDS COOL LIVE AUDIO	1,400.00
ST. CATHERINE HOSPITAL/OCC HEALTH	672.00
THE TIMES	1,334.00
TIDY JOHN	428.71
TOKARZ, SUSAN	661.18
TRI-ELECTRONIC INC	287.50

To Whom Paid	Gross Amount
UZUBELL, ALEXA	620.00
VAN SENUIS AUTO PARTS	607.12
VASQUEZ DEVELOPMENT, LLC	2,250.00
WHITING-ROBERTSDALE CHAMBER OF COM	50.00
WHOSUR ASSOCIATES INC.	2,148.48
WICKER PARK, PARK FUND	30,000.00
WORKING WELL	480.00
TOTAL OTHER SERVICES	666,764.06
CAPITAL OUTLAY	
NET-RESULTS	4,301.00
TOTAL CAPITAL OUTLAY	4,301.00
TOTAL GENERAL FUND	
NON-REVERTING FUND	
OTHER SERVICES	133.89
HERNANDEZ, ELVA	200.00
PABEY, MARIA LISETTE	4,200.00
SERNA, PRESCOTT	56.35
WICKER PARK, PARK FUND	65.00
ADAMS, DENNIS	133.89
TOTAL NON-REVERTING FUND	4,655.24
RELIEF FUND	
SUPPLIES	
BAKKER PRODUCE	19.36
TOTAL SUPPLIES	19.36
EASTER EGG HUNT	
SUPPLIES	
CR. PUBLICATIONS	184.00
STAPLES	59.97
WHOSUR ASSOCIATES INC	518.22
TOTAL SUPPLIES	762.19
OTHER SERVICES	
CARLOS FELICIANO	300.00
TOTAL	300.00
PROGRAM ACTIVITIES	
SUPPLIES	
BANKCARD SERVICES 3211	239.09
KUSIAK, DAVID	1,500.00
PARUSKIEWICZ, JUSTIN	308.16
TOTAL	2,047.25
OTHER SERVICES	
CARLOS FELICIANO	300.00
DAVID PADILLA	288.00
DINING SOLUTIONS	260.63
MICKEY'S LINENS/TOWEL SUPPLY	60.50
PABEY, MARIA LISETTE	100.00

BE SURE TO REPORT TOWNSHIP ASSISTANCE DISBURSEMENTS IN DETAIL LIKE ALL OTHER FUNDS.

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2009)

COUNTY: LAKE

PART 3B - DISBURSEMENTS

TOWNSHIP FUND

To Whom Paid	Gross Amount
PURDUE UNIVERSITY CALUMET	343.00
TOTAL	1,352.13
SUMMER CONCERT SERIES	
SUPPLIES	
HOME DEPOT CRC	26.94
MENARDS	139.88
TOTAL	166.82
OTHER SERVICES	
ARRIA	2,000.00
CARMEN, PHIL	1,907.20
DINING SOLUTIONS	12,267.15
FINAL SAY	1,500.00
GERARD AUDIO	4,400.00
HAIRBANGER'S BALL	2,000.00
IMAJE RECORDS	2,000.00
JAMROSE, NICOLE	1,200.00
MAGGIE SPEAKS	2,000.00
PABEY, MARIA LISETTE	200.00
TOKARZ, SUSAN	1,500.00
WEDDING BANNED	1,500.00
TOTAL	32,474.35
SENIOR PROGRAM	
SUPPLIES	
DINING SOLUTIONS	53.50
SIMALA, DENNIS	160.00
URIBE, ELEANOR	354.18
TOTAL	367.68
SUPPLIES	
DINING SOLUTIONS	3,683.36
DULCERIA GARZA INC	100.00
HORSESHOE CASINO	880.00
JAY MAU ORCHESTRA	870.00
JOHN J. TRIMMEL	300.00
LUCI D'MARI	550.00
MICKEY'S LINENS/TOWEL SUPPLY	36.25
REK TRAVEL CHICAGO CHARTER EXPRESS	854.00
SIKORA, WILLIAM	250.00
SIMALA, DENNIS	87.03
URIBE, ELEANOR	241.90
TOTAL	7,852.54

TOWNSHIP ASSISTANCE FUND

To Whom Paid	Gross Amount
TOWNSHIP ASSISTANCE	
PERSONAL SERVICES	
AETNA PR PPO	96,726.26
AETNA US PR HMO	145,463.15
AETNA US TWP HMO	432.95
ANTHEM BLUE CROSS BLUE SHIELD	40,000.00
BARTOSZEK, ROXANNE	34,840.00
BOSWELL, THOMAS	31,231.06
BROWDER, RICKY	16,906.84
BUTLER, BONITA	34,409.68
CARRILLO, JOHNNY M.	22,833.16
CARTER, VIRGINIA	36,238.04
CAULEY JR., WAYNE R.	29,595.12
CORIC, BRANKA	22,341.38
DAVIDS, DAVID M.	30,739.94
DAZ, NICKY	36,319.10
DJORDJEVIC, TRACI	27,543.23
DOLATO, DEBBIE	33,840.00
DUDLEY, JANE	61,990.02
ESCOBEDO, JOE	24,008.32
GILLIS, RICHARD	24,964.54
HATFIELD, MARILYN	45,255.08
INDIANA DEPARTMENT OF WORKFORCE DE	26,935.71
JACKSON, MARY	35,000.00
JACKSON, RITA	33,880.00
JOHNSON, HARRY D.	40,430.77
KOVAN, KATHLEEN	6,640.17
MAMALA, ALICE	30,042.02
MUNIZ-OLSON, MARGARITA	35,297.90
MUTUAL OF OMAHA PR	9,599.50
ORANGE, GILDA	23,773.79
PABEY, MARIA LISETTE	8,212.48
PEOPLES BANK	116,837.28
PEOPLES BANK FSB	6,474.10
PERF PR.	40,484.27
POE REBECCA R.	29,421.30
POLGAR, LORI	49,884.04
RADMILOVIC, VLADIMIR	31,328.06
RADMILOVIC, VUKOSAVA	29,521.80
RIVERA, CYNTHIA	37,080.08
ROLLINGS, JAMES	14,760.00
SALAZAR, MANUEL JR.	29,799.39
SALINAS, ELIZABETH	17,501.12
SAMIS, GUST	32,035.26
SMITH, LENDELL	6,400.00
SZPAK, STEVEN MARK	31,827.14

BE SURE TO REPORT TOWNSHIP ASSISTANCE DISBURSEMENTS IN DETAIL LIKE ALL OTHER FUNDS.

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2009)

COUNTY: LAKE

PART 3B - DISBURSEMENTS

TOWNSHIP ASSISTANCE FUND

To Whom Paid	Gross Amount
TOKARZ, JANICE	24,478.14
TOKARZ, SUSAN	50,780.04
TRGOVICH, KIMBERLY M.	19,040.64
UNITED CONCORDIA COMPANIES INC. PR	18,336.04
VINOVICH, MICHAEL	28,568.06
WALKER, MAURICE	12,713.68
TOTAL	1,651,170.63
SUPPLIES	
BANKCARD SERVICES 3211	4,058.82
BANKCARD SERVICES 2701	611.35
BASIC BUSINESS PRODUCTS	4,566.17
BOYCE, A.E. COMPANY, INC	1,112.32
CAL-REGION SUPPLY INC	2,611.92
CINTAS CORPORATION	238.96
DELANY PRINTING	6,281.21
DELL BUSINESS CREDIT	309.23
HAMMOND TRANSIT SYSTEM/CITY OF HAMM	1,200.00
HASLER FINANCIAL SERVICES	1,508.44
HOME DEPOT US INC.	1,283.11
HUCKLEBERRY NOTARY BONDING	31.99
IDEATIONS & PROMOTIONS LLC	2,082.01
IMS-INDIANA MAILING SYSTEMS	34.85
IN.GOV	102.50
INDIANA CHAMBER OF COMMERCE	750.00
JOSEPH GONZALEZ VISUAL COMMUNICATIO	200.00
M&T BANK	1,500.00
MENARDS	1,473.34
MISS PRINT	631.55
NIPSCO (POOR RELIEF)	4,135.61
OFFICE DEPOT	3,209.21
OFFICE MAX/HSBC BUSINESS SOLUTIONS	77.53
POST-TRIBUNE	470.52
PURDUE UNIVERSITY-CALUMET BUSINESS	226.80
RIVERA, CYNTHIA	146.38
STAPLES	2,154.74
TECH CREDIT UNION	600.00
TOTAL FUNDS BY HASLER	3,543.79
US BANK NA	169.73
UPS	28.11
TOTAL	45,350.19
OTHER SERVICES	
ABLE DISPOSAL/DIV OF REPUBLIC SERVICE	796.28
ACE EXTERMINATING INC	1,685.00
ALDANA, SERGIO	10,840.00
ARCEO, JESUS	6,890.00
ARRIGO, DAVID E.	220.00

TOWNSHIP ASSISTANCE FUND

To Whom Paid	Gross Amount
AT&T	12,978.02
AVILA, ULISES	160.00
BAKER & DANIELS LLP	12,832.05
BENNETT, J. M. & ASSOCIATES INC	29,700.00
BRODERICK, RONALD D. JR.	14,700.00
BUTLER, BONITA	216.81
CAULEY, WAYNE JR. - MILEAGE	550.00
CINTAS CORPORATION	2,351.71
COMPUTER BAY	248.40
COPIER CONSULTANTS	1,410.98
COURT SQUARE LEASING CORPORATION	7,612.50
DIAZ, NICKY	209.84
EAST CHICAGO WATER DEPARTMENT	65.73
FAVELA, ROBERTO	5,550.00
GLADISH, DAVID	1,787.50
GUZIOR, STEVEN R.	1,760.00
HAMMON WATER WORKS DEPARTMENT	629.00
HANSEN, ROBERT S.	1,730.00
HASLER FINANCIAL SERVICES	1,016.88
HASLER FINANCIAL SERVICES LLC	508.44
HILLSMAN, GUAN V.	1,890.00
HIRAM, J. HASH & SONS INC	229.00
JACKSON, MARY	250.00
JOHNSON, HARRY D.	555.28
LOPEZ, JUAN P.	1,740.00
M&T BANK	9,000.00
MALDONADO, FRANK	5,140.00
MALDONADO, JUAN J.	2,120.00
MANTA & HURST/MITCHELL INSURANCE	48,159.10
MASTER FIRE EXTINGUISHER	37.00
MERRITT, PHILLIP	7,560.00
MR. SWEEPER CO.	75.90
NEXTEL WEST CORPORATION	4,095.42
NIPSCO (POOR RELIEF)	10,616.81
NORTHWEST IN COMMUNITY ACTION CORP	491.00
NSI	150.00
PARENTS AS TEACHERS HAMMOND/LC	30,000.00
PECK, JOHN C.	32,620.00
PEOPLES BANK	1,517,847.98
PEOPLES BANK FSB	32.00
PERSONNEL CONCEPTS	410.65
PLUMBING & ELECTRIC SUPPLY CO.	63.81
PROFESSIONAL INTERPRETERS FOR DEAF	300.00
RICHARD GILLIS - MILEAGE	250.00
RIVERA, CYNTHIA	31.03
RIVERA, CYNTHIA - MILEAGE	7,002.22

BE SURE TO REPORT TOWNSHIP ASSISTANCE DISBURSEMENTS IN DETAIL LIKE ALL OTHER FUNDS.

INDIANA TOWNSHIPS  
TOWNSHIP FORM 15 (REVISED 2009)

TOWNSHIP: NORTH  
COUNTY: LAKE

**PART 3B - DISBURSEMENTS**

TOWNSHIP ASSISTANCE FUND

To Whom Paid	Gross Amount
RUBINO, RUMAN, CROSSMER, ETAL	480.00
SALAZAR, MANUEL JR. - MILEAGE	94.44
SAMIS, GUST	135.00
SAWYER, THOMAS E,	140.00
SHARED RESOURCE SOLUTIONS INC	7,235.30
SHELTON, BILLY	4,910.00
SMITH'S MULTIMEDIA INCORPORATED	120.00
SMITH, LENDELL - MILEAGE	150.00
ST. CATHERINE'S HOSP OCCUPATIONAL HE	123.00
TRI-ELECTRONICS	238.00
USBANCORP-OFFICE EQUIP FINANCE SERV	1,868.23
VASQUEZ DEVELOPMENT, LLC	900.00
VELEZ, JOSE	6,210.00
VINOVICH, MICHAEL - MILEAGE	550.00
WEST, ANTON SECURITY	5,750.00
WHOSUR ASSOCIATES INC	385.17
TOTAL	1,820,105.48
CAPITAL OUTLAY	
MCSHANE'S INC	1,822.47
NET-RESULTS	8,602.00
PURDUE UNIVERSITY CALUMET	165.00
TOTAL	10,589.47
TOWNSHIP ASSISTANCE DIRECT	
MEDICAL/BURIAL	
ALPHA MORTUARY INC	1,500.00
BARAN & SON INC DBA/BARAN FUNERAL H	9,000.00
BOCKEN FUNERAL HOME INC	4,500.00
BURNS KISH FUNERAL HOME (HAMMOND)	22,400.00
CALUMET INTERNISTS PC	75.00
CARDIOVASCULAR CONSULTANTS	100.00
E.C.C.H.C. MEDICAL	2,033.00
FAGAN PHARMACY #23	23,002.02
FAGAN PHARMACY #25	160.54
FAMILY EYE CARE CENTER	144.00
FAMILY EYE CARE CENTER	548.00
FIFE FUNERAL HOME	9,600.00
GUY & ALLEN FUNERAL DIRECTORS, INC	1,500.00
HINTON & WILLIAMS FUNERAL HOME INC	4,600.00
MUNSTER RADIOLOGY GROUP P.C.	968.00
NORTHWEST INDIANA PATHOLOGY CONSUL	151.00
NORTHWEST INDIANA PODIATRY CLINIC LLC	75.00
NORTHWEST ORAL SURGEONS	159.00
OLSEKA-PASTRICK FUNERAL HOME	3,000.00
PATEL, KANTILAL S. MD	720.00
PENG, WENG M.D.	70.00

TOWNSHIP ASSISTANCE FUND

To Whom Paid	Gross Amount
PHARMA-CARD	15,390.82
RASHMI C. PATEL, MD	100.00
SMITH JR., SAMUEL/DIVINITY MEM CHAPEL	27,080.00
SOLAN-PRUZIN FUNERAL SERVICE INC	4,500.00
ST. CATHERINE HOSPITAL	2,397.40
VISION QUEST EYE CLINIC	100.00
VYTO'S PHARMACY	56,389.55
ZADEH, HABIB, T., MD	100.00
TOTAL	190,363.33
OTHER DIRECT	
A&L HOLDING LLC	125.00
ACAMOVIC, DAVID	5,110.00
ADAMS, CHRISTOPHER	730.00
ALANIS, RENE	350.00
ALLEN-JASPER, DELPHINE	2,250.00
ALOIA, STEVEN	410.00
ANTHONY & DZIADOWICZ	1,500.00
ANTONIO PORRAS	250.00
APPLIANCE DEPOT	705.00
ARAMBULA, EDWARD C.	8,880.00
ARAYA, HIBERTIS	2,585.00
AVILA, LUIS	4,379.00
AVILA, MIGUEL A.	250.00
AVILA, PATRICIA	125.00
BAINBRIDGE, RAOULE A.	820.00
BAKKER, KENNETH	1,053.00
BARAJAS, MARIA	850.00
BARRAZA, ESTEBAN	182.50
BARSIC, MARY E.	800.00
BASSO, ANTHONY R.	12,758.60
BASTARDO, JOSE	4,380.00
BELL, PATRICK	3,650.00
BENCHMARK ENTERPRISES	2,625.00
BERRY, RICHARD L. II	6,029.00
BOSNJAK, ZLATA	3,920.00
BROOKS SR., CULLEN	14,051.00
BROOKS, WILLIE J.	854.00
BUGGS, MALCOLM	2,600.00
CANADY, VIRGINIA	2,424.00
CANCER HEALTH TREATMENT CENTERS PC	60.00
CARLOS GALLEGOS/NWI PROPERTIES	125.00
CARPENTER, ALBERT	1,173.00
CARRASCO, MARIA	1,577.00
CAZARES, MARIA	700.00
CHAMBERLIN, JACK	1,460.00

BE SURE TO REPORT TOWNSHIP ASSISTANCE DISBURSEMENTS IN DETAIL LIKE ALL OTHER FUNDS.

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2009)

COUNTY: LAKE

**PART 3B - DISBURSEMENTS**

TOWNSHIP ASSISTANCE DIRECT FUND

FUND

To Whom Paid	Gross Amount
CHRISTIAN, ALLEN	550.00
CIERS, BRYAN DAVID	1,220.00
CIVCO PROPERTIES	1,545.00
CNJ MANAGEMENT/CLAUDIA SZENASI	125.00
COLAKOVIC, RADA	125.00
COLLIE, DOUGLAS M.	800.00
COLLIER, BRIAN W.	1,060.00
COLLINS, LASHON	3,278.00
CONWAY, JOHN J./ELIZABETH CO., INC	365.00
COOLEY, LARUE	730.00
CORTES, CARMEN BATISTA	4,000.00
COUNTRY WIDE HOME LOANS	3,300.20
COUSINS, MARTICE	365.00
CRUZ, EVENCIO	3,230.00
CULVER, TOMMY	14,796.00
CUNNINGHAM, SHAWN	3,200.00
DON CONRAD	200.00
DANIELIDES, GUS	1,095.00
DAVIS, STEVEN	404.00
DEROLF, THOMAS W.	730.00
DEJESUS, MIGUEL	625.00
DELGADO, JOSE M.	125.00
DELONEY, NATHANIEL	9,551.00
DEMETREOS HASAPIS	125.00
DENNIS UNIFORM MFG CO.	266.25
DEROLF, DEVELOPMENT	4,375.00
DI NOVO, LUANE	4,745.00
DOUGLAS POINTE APARTMENTS	2,727.00
DOVENMUENLE MORTGAGE	365.00
DR. LINDA ROSENBERG	100.00
DYKE, DARLEEN	125.00
E.C.C.H.C. DENTAL	2,060.00
EAST CHICAGO WATER WORKS	2,417.71
EDI SARMIENTO	800.00
EDWARD M. TURMAN	250.00
EDWARD MINCHUK	410.00
LEL-WAR VENTURE LLC	3,650.00
ELENA LOPEZ	410.00
EMC MORTGAGE CORPORATION	714.47
IRMA M. WESSON	1,350.00
ESTURAIN, EUCLIDES	365.00
FAGAN PHARMACY #33	977.65
FAITZ, RUTHIE APRIL	410.00
FASHION DEPOT	3,516.61
FAUSCH, JEFFERY	2,450.00
FAVELA, JAIME	1,750.00

To Whom Paid	Gross Amount
FELICIANO, CARMELO	450.00
FIFTH THIRD BANK	850.04
FLETCHER, DON	820.25
FRANCISCO BOJOQUEZ	125.00
FRANCISCO SAAVEDRA	410.00
FRYE, ROBERT D.	3,412.50
GALLEGOS, CARLOS	1,650.00
GARCIA, JUAN	1,825.00
GARCIA, LUCIANO	410.00
GARCIA, LUIS A	535.00
GARCIA, MANUEL	490.00
GARCIA, OTONIEL	125.00
GARCIA, ALFREDO	410.00
GARCIA, ADRIANA	125.00
GARZA, CAMILO	855.00
GASLIGHT ENTERPRISES, INC/DBA RAMADA	7,345.90
GERRI C. BROWNING M.D.	1,460.00
GILARDO, BARBRERA	625.00
GLINES, RUSSELL A.	750.00
GLORIA MABRY	410.00
GOLDEN MANOR APARTMENTS	1,300.00
GOMEZ, JOHN C.	1,460.00
GONZALEZ, ANTONIO G.	2,128.00
GONZALEZ, JOSE	830.00
GRAHAM, CLIFTON	365.00
GRAND COLUMBUS PROPERTIES PARTNER	1,460.00
GUADALUPE CASILLAS	400.00
HAMMOND PEST CONTROL	5,252.00
HAMMOND WATER WORKS DEPT	11,564.00
HARRIETTA PORTER	2,000.00
HARRIS BANK, N.A. CLC SERVICING DEPAR	1,868.00
HAZIFOTIS, PETE H.	2,240.00
HENDRIX, RANDAL	850.00
HENSLEY, CHARLES	365.00
HERRERA, JOSE D.	410.00
HERRERA, JOSE SIMON/GUITIERREZ, MARIA	1,960.00
HERRMAN, KARLA	615.00
HIGHLAND WATER & SEWAGE DEPT.	417.85
HILLSMAN, GUAN	4,891.00
HOHENBERGER, JAMES	2,115.00
HOITENGA, JOSEPH C.	3,610.00
HOWARD, TONI	257.00
IMMIG PROPERTIES, LLC	6,205.00
J.P. MORGAN CHASE MORTGAGE CORP.	1,700.05
JK ENTERPRISES C/O TICA ENTERPRISES	365.00
JAMES COLLINS	925.00

BE SURE TO REPORT TOWNSHIP ASSISTANCE DISBURSEMENTS IN DETAIL LIKE ALL OTHER FUNDS.

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2009)

COUNTY: LAKE

**PART 3B - DISBURSEMENTS**

TOWNSHIP ASSISTANCE DIRECT

FUND

To Whom Paid	Gross Amount
JAMES SUTTON	365.00
JAUREGUI, JOSE	500.00
JEWEL, CAROLINE	1,010.00
JOHN KANTOR	975.00
JOHN REITTINGER	410.00
JOHNSON, GLENN A.	3,200.00
JOHNSON, LAMAR	1,320.00
JOSEPH M. PERZ	1,825.00
JUREK, MARK S.	1,345.00
JURKOVIC, DONNA	2,187.32
K-MART #9354	449.76
K-MART #9354	9,252.39
KAMMERER, MARY	410.00
KAREN MCLEAN	912.00
KARINA GIL	365.00
KARR, NORMAN G.	5,825.00
KASPRZCKI, WALTER	404.00
KIRSCH, THOMAS L.	4,630.00
KOMENDAT, RON	5,333.00
KOSCINUS, DINO	2,005.00
KOTSO, JOSEPH J.	1,095.00
KOVERA, MICHAEL C.	730.00
KUDAIMI, MUHAMMAD MAZEN	275.00
KUHN, THOMAS E.	500.00
KWIATKOWSKI, RONALD C.	125.00
LAKEVIEW FUNERAL HOME & CREMATORY	1,500.00
LATKO, JOHN A.	3,695.00
LAWRENCE WHITE	365.00
LEADER, PAUL H.	5,656.00
LEONARD'S FURNITURE INC.	17,596.00
LISSY, TERRY	4,015.00
LOCKETT, ALICE J.	4,483.65
LOPEZ, EMILIO	365.00
LOPEZ, JOVITA	490.00
LOPEZ, MARIO	1,750.00
LOZANO, GERARDO	900.00
LOZANO, JESUS G.	400.00
LUJEN, ROSA Y.	1,460.00
MACK, MARY	410.00
MADRIGAL, JOSE CRUZ	547.50
MAGINOT, ROBERT	730.00
MAHONEY, GEORGE III	470.00
MAIN PLAZA/JAE K. LEE	1,493.67
MANLEY, BOBBY	250.00
MANUEL CHACON	365.00
MANZO, CONNIE	3,760.00

To Whom Paid	Gross Amount
MARIA E. FLORES	600.00
MARKOVICH, SANDRA T.	404.00
MARTINEZ, ROSALIO	365.00
MATOVINA, TED A.	5,145.00
MAYERNIK, WILMA M.	365.00
MCCAULEY, BREWSTER	4,380.00
MCKINLEY, KEITH	465.00
MELTON, HOWARD	125.00
MENARDS - GENERAL	3,218.69
MENDEZ, ANTONIO	625.00
MICHAEL H. MCNERLIN	125.00
MICHELLE BERUMEN	1,640.00
MIHALAREAS, MIKE	365.00
MINNITI, ALBERT W.	1,400.00
MIRANDA, ROSALINO	1,000.00
MITCHELL PORTNEY	490.00
MONTANEZ, HECTOR	1,642.50
MONTERO, PEDRO M.	900.00
MORGAN, TYREN	125.00
MORRIS, VERNON A.	10,239.50
MORTGAGE SERVICE CENTER	4,547.65
MOTU ENTERPRISES, LLL	2,665.00
MR. GLENN HAWES	365.00
MYSLIWY, CHARLES H.	410.00
NELSON, BRIAN	9,019.21
NIPSCO POOR RELIEF	212,851.93
NODAL, RUBEN	650.00
NORTHWEST IN COMMUNITY ACTION CORP	415.00
NOWCKOWSKI, ALEN	490.00
NUNEZ, MANUEL	4,015.00
OAK CREST APARTMENTS	780.00
OCCUPATIONAL HEALTH CENTERS OF THE	57.75
OCWEN LOAN SERVICING	535.00
ORDZIEJESKI, FRANK & GLORIA	250.00
ORNELAS, JUAN C.	600.00
ORTEGA, FERNANDO	750.00
OSBORNE, DONALD	550.00
OSTROZOVICH, SUE	820.00
PACHECO, ESAUL	600.00
PAUL R. CHAEL	10,336.63
PAYNES, ADRIAN	1,625.00
PEDROZA, PEDRO	820.00
PEREZ, TREJO LUIS	410.00
PEREZ, CARMELO	7,500.00
PETRE, TERRY	6,629.01
PETRESKI, DRAGAN	1,750.00

BE SURE TO REPORT TOWNSHIP ASSISTANCE DISBURSEMENTS IN DETAIL LIKE ALL OTHER FUNDS.

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2009)

COUNTY: LAKE

PART 3B - DISBURSEMENTS

TOWNSHIP ASSISTANCE DIRECT

FUND

To Whom Paid	Gross Amount
JAMES SUTTON	365.00
JAUREGUI, JOSE	500.00
JEWEL, CAROLINE	1,010.00
JOHN KANTOR	975.00
JOHN REITTINGER	410.00
JOHNSON, GLENN A.	3,200.00
JOHNSON, LAMAR	1,320.00
JOSEPH M. PERZ	1,825.00
JUREK, MARK S.	1,345.00
JURKOVIC, DONNA	2,187.32
K-MART #9354	449.76
K-MART #9354	9,252.39
KAMMERER, MARY	410.00
KAREN MCLEAN	912.00
KARINA GIL	365.00
KARR, NORMAN G.	5,825.00
KASPRZCKI, WALTER	404.00
KIRSCH, THOMAS L.	4,630.00
KOMENDAT, RON	5,333.00
KOSCINUS, DINO	2,005.00
KOTSO, JOSEPH J.	1,095.00
KOVERA, MICHAEL C.	730.00
KUDAIMI, MUHAMMAD MAZEN	275.00
KUHN, THOMAS E.	500.00
KWIATKOWSKI, RONALD C.	125.00
LAKEVIEW FUNERAL HOME & CREMATORY	1,500.00
LATKO, JOHN A.	3,695.00
LAWRENCE WHITE	365.00
LEADER, PAUL H.	5,656.00
LEONARD'S FURNITURE INC.	17,596.00
LISSY, TERRY	4,015.00
LOCKETT, ALICE J.	4,483.65
LOPEZ, EMILIO	365.00
LOPEZ, JOVITA	490.00
LOPEZ, MARIO	1,750.00
LOZANO, GERARDO	900.00
LOZANO, JESUS G.	400.00
LUJEN, ROSA Y.	1,460.00
MACK, MARY	410.00
MADRIGAL, JOSE CRUZ	547.50
MAGINOT, ROBERT	730.00
MAHONEY, GEORGE III	470.00
MAIN PLAZA/JAE K. LEE	1,493.67
MANLEY, BOBBY	250.00
MANUEL CHACON	365.00
MANZO, CONNIE	3,760.00

To Whom Paid	Gross Amount
MARIA E. FLORES	600.00
MARKOVICH, SANDRA T.	404.00
MARTINEZ, ROSALIO	365.00
MATOVINA, TED A.	5,145.00
MAYERNIK, WILMA M.	365.00
MCCAULEY, BREWSTER	4,380.00
MCKINLEY, KEITH	465.00
MELTON, HOWARD	125.00
MENARDS - GENERAL	3,218.69
MENDEZ, ANTONIO	625.00
MICHAEL H. MCNERLIN	125.00
MICHELLE BERUMEN	1,640.00
MIHALAREAS, MIKE	365.00
MINNITI, ALBERT W.	1,400.00
MIRANDA, ROSALINO	1,000.00
MITCHELL PORTNEY	490.00
MONTANEZ, HECTOR	1,642.50
MONTERO, PEDRO M.	900.00
MORGAN, TYREN	125.00
MORRIS, VERNON A.	10,239.50
MORTGAGE SERVICE CENTER	4,547.65
MOTU ENTERPRISES, LLL	2,665.00
MR. GLENN HAWES	365.00
MYSLIWY, CHARLES H.	410.00
NELSON, BRIAN	9,019.21
NIPSCO POOR RELIEF	212,851.93
NODAL, RUBEN	650.00
NORTHWEST IN COMMUNITY ACTION CORP	415.00
NOWCKOWSKI, ALEN	490.00
NUNEZ, MANUEL	4,015.00
OAK CREST APARTMENTS	780.00
OCCUPATIONAL HEALTH CENTERS OF THE	57.75
OCWEN LOAN SERVICING	535.00
ORDZIEJESKI, FRANK & GLORIA	250.00
ORNELAS, JUAN C.	600.00
ORTEGA, FERNANDO	750.00
OSBORNE, DONALD	550.00
OSTROZOVICH, SUE	820.00
PACHECO, ESAUL	600.00
PAUL R. CHAEL	10,336.63
PAYNES, ADRIAN	1,625.00
PEDROZA, PEDRO	820.00
PEREZ, TREJO LUIS	410.00
PEREZ, CARMELO	7,500.00
PETRE, TERRY	6,629.01
PETRESKI, DRAGAN	1,750.00

BE SURE TO REPORT TOWNSHIP ASSISTANCE DISBURSEMENTS IN DETAIL LIKE ALL OTHER FUNDS.

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2009)

COUNTY: LAKE

**PART 3B - DISBURSEMENTS**

TOWNSHIP ASSISTANCE DIRECT FUND

FUND

To Whom Paid	Gross Amount
PHH/COLDWELL BANKER MORTGAGE CO.	2,735.76
PIERIE, PATRICK M.	875.00
PINA, WILLIAM	630.00
PINEDA, DANIEL	3,285.00
PINEDA, GERALDO	456.00
PISKO, PETER	365.00
PLEASANT VIEW DIARY	500.00
PRICE, ALVIN J.	1,460.00
RADZINIECKI, TERESA	410.00
RAMIEZ, MARTHA	250.00
RAMIREZ, PARTICK	4,380.00
RANCIFER JR., DWAYNE	20,775.00
REEDER COMPANIES, LLC	5,312.00
REYES, LORENA	808.00
RILEY, CARLVET	2,372.00
ROBERTO Z. GUTIERREZ	600.00
ROBERTSON, GREGORY L.	730.00
ROSER, GARY R.	9,560.00
RUIZ, FAUSTO	980.00
RUSINEK II, LEON	2,800.00
SANCHEZ, HERMINIO	500.00
SANCHEZ, DANIEL R.	600.00
SCHAFFRIK, DENNIS A.	365.00
SCHMITTEL, RICHARD	1,200.00
SCHOOL CITY OF HAMMOND	60.00
SCHREIBER PROPERTIES, LLC	465.00
SCHREIBER, EARL	933.00
SCHUYLER, VICTORIA	730.00
SHEFFIELD ESTATES, LLC	4,745.00
SHIFFLET, PAMELA L.	365.00
SHIV PROPERTIES LLC	5,110.00
SIERRA, BARBARA P.	250.00
SILVA, GERARDO	125.00
SILVIO J. CAMODECA DDS.	3,456.00
SMITH, DONALD R, TRUSTEE FOR RUTH WIL	5,110.00
SPECIAL SERVICES/JOE WITTIG	1,460.00
SPENCER, STEVEN G.	2,555.00
STANDARD FURNITURE	9,044.00
STEMPER, JOHN	5,110.00
STERK'S SUPER FOODS	12,799.07
STERK'S SUPER FOODS (COLUMBUS DR) FO	1,093.43
STERK'S SUPER FOODS (INDPLS BLVD) FO	1,567.65
STERK'S SUPER FOODS (INDPLS BLVD) HH	1,586.84
STRACK & VAN TIL (EC) FOOD	2,328.71
STRACK & VAN TIL (CLINE) HH	1,436.66
STRACK & VAN TIL (CLINE) FOOD	17,096.14

To Whom Paid	Gross Amount
STRACK & VAN TIL (HAMMOND) FOOD	19,098.30
STRACK & VAN TIL (HAMMOND) HH	13,808.86
STRACK & VAN TIL (WHITING) FOOD	2,854.27
STRACK & VAN TIL (WHITING) HH	3,156.66
STRAIN, CARL E.	820.00
STRAIN, VERDEEN T.	330.80
SUCHANUK-CHAVARRIA INC.	365.00
SUMMER GARDEN APARTMENTS INC	365.00
SUN RIVER PROPERTIES	3,000.00
SWAIN, HADIYAH	808.00
SZCZEPANSKI, SEBASTIAN	2,190.00
SZUTENBACH, LORRAINE	750.00
TARGOS, PARTICIA S,	820.00
TCF BANK	4,164.44
TELLO, BRAULIO	300.00
THOREN, WAYNE	350.00
TICA, JOVAN	2,665.00
TILCO PROPERTIES	2,190.00
TILLMAN, PAMELA	350.00
TNT PROPERTIES	730.00
TORRES, VICTOR	625.00
TOWN OF MUNSTER/MUNSTER WATER DEPT	959.26
TRIVUNOVICH, BOGDAN	3,002.00
TWIN CITY UNIFORM OUTLET	17,646.00
UPSHAW, VIVIAN B.	440.00
URIBE, ALEJANDRO	730.00
VALDEZ JR., RUDOLPH K.	1,460.00
VAN TIL'S MEGA MART (FOOD)	26,408.85
VAN TIL'S MEGA MART (HH)	7,761.14
VASIC, RADOSLAV	2,280.00
VAZQUEZ, ALBERTO	875.00
VERICREST FINANCIAL INC	1,860.00
VILLA, RENE	800.00
VILLASENOR, FERNANDO	410.00
WALCZAK, TIM	465.00
WALTER, CHRISTINE	1,640.00
WEBBER, DONALD B.	410.00
WELCH, BOB	365.00
WELLS FARGO HOME MORTGAGE CO	3,013.05
WELLS FARGO HOME MORTGAGE	295.00
WELLS FARGO HOME MORTGAGE	2,551.35
WELLS FARGO HOME MORTGAGE	2,181.00
WELLS FARGO HOME MORTGAGE	2,644.35
WEN LIN	4,800.00
WHITING MUNICIPAL WATER DEPT.	47.52
WIECHNIK, LINDA	15,252.50

BE SURE TO REPORT TOWNSHIP ASSISTANCE DISBURSEMENTS IN DETAIL LIKE ALL OTHER FUNDS.





PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES (REPORT IN DOLLARS AND CENTS)

CFDA NUMBER	FEDERAL TITLE	FEDERAL OR STATE AGENCY	AWARD AMOUNT	FUND TITLE	CASH BALANCE AS OF 1/1/09	RECEIPTS	DISBURSEMENTS	CASH BALANCE AS OF 12/31/09
14.246	EDI SPECIAL PROJECT GRANT	US DEPT. OF HUD	59,460.00	CUM PARK		8,979.67	8,979.67	0.00
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NOTE: DO NOT TOTAL GRANTS. USE THIS PAGE TO DETAIL ALL FEDERAL FINANCIAL ASSISTANCE INCLUDING ASSISTANCE PASSED THROUGH STATE AGENCIES. IF GRANT IS PART FEDERAL AND PART STATE, DETAIL THE FEDERAL PORTION HERE, AND THE STATE PORTION ON PART 8.

**PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS, AND BALANCES**

GRANT NUMBER	PROJECT NAME	STATE AGENCY	AWARD AMOUNT	FUND TITLE	CASH BALANCE AS OF 1/1/09	RECEIPTS	DISBURSEMENTS	CASH BALANCE AS OF 12/31/09
90/X567	U.S. DEPT. OF TRANSPORTATION	NIRPC	10,578.00	0101 TOWNSHIP	0.00	10,578.00	10,578.00	0.00
96/X017	U.S. DEPT. OF TRANSPORTATION	NIRPC	15,678.00	0101 TOWNSHIP		15,678.00	15,678.00	0.00
	PUBLIC MASS TRANSPORTATION FUN	NIRPC	40,000.00	0101 TOWNSHIP		40,000.00	40,000.00	0.00
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NOTE: DO NOT TOTAL GRANTS. USE THIS PAGE TO DETAIL ALL STATE FINANCIAL ASSISTANCE.  
IF GRANT IS PART STATE AND PART FEDERAL, DETAIL THE STATE PORTION HERE, AND FEDERAL PORTION ON PART 7.

PART 9 - CERTIFICATION

State of Indiana

SS:

          Lake           County

I, Frank J. 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 J. Mrvan (sign)  
North Township Trustee

Telephone: 219-932-2530

Date this report was to be published: February 15, 2010

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of North Township at its annual meeting, this 19 day of January, 2010.

Richard X. Howard (sign)  
North Township Board Chairman

**OPTION 1**

This report was received, accepted, and approved by the Township Board at its annual meeting, this 19th day of January, 2010.

North Township Board:

Richard X. Howard (sign)  
\_\_\_\_\_  
(sign)  
Peter Katia (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 19th day of January, 2010.

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

The following note should not be advertised.

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)

NORTH TOWNSHIP, LAKE COUNTY  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2009

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	10,964
2. (A) TOTAL NUMBER OF RECIPIENTS OF TOWNSHIP ASSISTANCE	12,876
2. (B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	1,131
2. (C) (i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	27,651
2. (C) (ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	17,682
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$ 1,077,688.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$ 572,551.00
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5. (A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	3,555
5. (A) (i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	540
5. (B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	776
6. (i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$ 229,623.00
6. (ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$ 112,573.00
6. (iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$ 342,196.00
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7. (A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	2328
7. (A) (i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	377
7. (B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	1440
8. (i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$ 502,549.00
8. (ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$ 317,692.00
8. (iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF HOUSING ASSISTANCE	\$ 820,241.00
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9. (A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	519
9. (A) (i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	99
9. (B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	2,093
10. (i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$ 34,933.00
10. (ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$ 400,986.00
10. (iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$ 435,919.00
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NORTH TOWNSHIP, LAKE COUNTY  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2009  
(Continued)

11. (A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS		1,159
11. (A) (i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS		242
11. (B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS		624
12. (i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP	\$	89,678.00
12. (ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$	154,810.00
12. (iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$	244,488.00
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13. TOTAL NUMBER OF FUNERALS, BURIALS, AND CREMATIONS		72
14. (A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS, AND CREMATIONS	\$	112,300.00
14. (B) (i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS, AND CREMATIONS	\$	98,200.00
14. (B) (ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS, AND CREMATIONS	\$	14,100.00
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15. (A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS		742
15. (B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS		2,960
15. (C) (i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$	10,565.00
15. (C) (ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$	317,676.00
15. (C) (iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$	328,241.00
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16. (A) TOTAL NUMBER OF REFERRALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS		1,826
16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$	572,551.00
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE		13
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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE		121,142
19. (i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$	95,404.00
19. (ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$	729,242.00
19. (iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$	824,646.00
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20. (A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$	110,702.00
20. (B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$	135,605.86
20. (C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	\$	0.00
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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$	0.00
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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, 2009  
(Continued)

23. (A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>2,812</u>
23. (B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	\$ <u>495,054.00</u>
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24. (A) (i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>25,695</u>
24. (A) (ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>25,695</u>
24. (B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$ <u>2,026,999.00</u>
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>1,432</u>

DATE 01/19/10 TRUSTEE'S SIGNATURE 

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 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); 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.