

\* FEDERAL IDENTIFICATION NUMBER

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 2010)  
 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

TOWNSHIP: NORTH  
 COUNTY: LAKE

FOR THE YEAR ENDED DECEMBER 31, 2010

FILED IN THE COUNTY AUDITOR'S OFFICE

**CONTENTS:**

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2010 (ADVERTISE)
- PART 2 - RECEIPTS FOR THE YEAR ENDING 2010 (ADVERTISE)
- PART 3A - DISBURSEMENTS
- PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2010 (ADVERTISE)
- PART 4 - CASH AND INVESTMENTS AT DECEMBER 31, 2010
- PART 5 - INDEBTEDNESS (ADVERTISE)
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS, AND BALANCES
- PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS, AND BALANCES
- PART 9 - CERTIFICATION (ADVERTISE)
- PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS
- PART 11 - TOWNSHIP ASSISTANCE STATISTICAL REPORT
- PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

TRUSTEE'S NAME: FRANK J. MRVAN

TRUSTEE'S ADDRESS: 5947 HOHMAN AVE.  
 (street)

HAMMOND IN  
 (city/town) (state)

TELEPHONE (BETWEEN 8:00 AM AND 6:00 PM) (219) 832-2530 324  
 (phone1) (ext1)

polgari@ntto.net  
 (email)

46320  
 (zip)

(219) 313-3980  
 (phone2)

2011 JAN 26 PM 2:29

LAKE COUNTY AUDITOR  
 01/26/11

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2010

FUNDS	Code	Cash Balance at January 1, 2010	Receipts	Disbursements	Cash Balance at December 31, 2010
Township	0101	299,986.89	1,288,614.37	1,436,332.23	163,169.03
Township Assistance	0840	643,841.20	3,819,638.78	4,214,054.67	249,426.31
Fire Fighting	1111		0.00	0.00	0.00
Cumulative Fire	1190		0.00	0.00	0.00
Dog	0202	358.04	0.00	0.00	358.04
Park and Recreation	1301	36,891.28	1,637,406.14	1,606,734.63	68,564.79
Fire Debt	1182		0.00	0.00	0.00
Levy Excess	0108	0.00	0.00	0.00	0.00
Federal Revenue Sharing	4501		0.00	0.00	0.00
Rainy Day	0081		0.00	0.00	0.00
Subtotals Cash		981,078.41	6,645,661.29	7,165,121.53	471,518.17
Transfers:			Transfers In	Transfers Out	
Township	0101		126,000.00	0.00	
Township Assistance	0840		0.00	0.00	
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	0081		0.00	0.00	
Subtotals Transfers			126,000.00	0.00	
Investments:		Investment Balance at January 1, 2010	Investments Purchased	Investments Sold	Investment Balance at December 31, 2010
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	0081		0.00	0.00	0.00
Subtotals Investments		0.00	0.00	0.00	0.00
Subtotal Cash and Investments - Page One		981,078.41	6,620,661.29	7,165,121.53	471,518.17
Subtotal Cash and Investments - Page Two		436,991.31	545,458.22	743,608.42	240,741.11
Grand Total Cash and Investments		1,418,069.72	7,066,019.51	7,898,729.95	712,259.28

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

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2010, PAGE 2

FUNDS	Code	Cash Balance at January 1, 2010	Receipts	Disbursements	Cash Balance at December 31, 2010
Non-Reverting Township	0113	11,557.58	75,800.44	58,155.88	29,002.14
Cumulative Park	1380	383,062.98	458,511.16	674,668.03	187,665.11
Non-Reverting Park	0114	8,253.40	0.00		8,253.40
Park Bond Fund	1380	36,017.35	10,346.62	10,563.51	35,800.46
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
<b>Subtotals Cash</b>		<b>436,891.31</b>	<b>545,458.22</b>	<b>743,608.42</b>	<b>240,741.11</b>
<b>Transfers:</b>			<b>Transfers In</b>	<b>Transfers Out</b>	
New Fund A					
New Fund B					
<b>Subtotals Transfers</b>			<b>0.00</b>	<b>0.00</b>	
<b>Investments:</b>		<b>Investment Balance at</b>	<b>Investments</b>	<b>Investments</b>	<b>Investment Balance at</b>
		<b>January 1, 2010</b>	<b>Purchased</b>	<b>Sold</b>	<b>December 31, 2010</b>
New Fund A					0.00
New Fund B					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
<b>Subtotals Investments</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Cash and Investments - Page Two</b>		<b>436,891.31</b>	<b>545,458.22</b>	<b>743,608.42</b>	<b>240,741.11</b>

Subtotals - Page Two show the total of the cash fund transactions adjusted for any transfers and/or investment activity.

PART 2 - RECEIPTS FOR THE YEAR ENDING 2010, PAGE 1

		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
	Code	101	0840	1111	1190	0202	1301	1182	0108	4501	0061
General Property Taxes	0100	947,611.60	2,447,768.04				402,960.91				
Financial Institution Tax	0201	10,668.00	22,878.00				3,835.00				
Auto and Aircraft Excise Tax	0202	84,809.74	161,774.93				36,823.09				
Certified Shares (CAGIT)	0203										
Property Tax Replacement Credit (CAGIT)	0204										
County Option Income Tax (COIT)	0212										
Commercial Vehicle Excise Tax (CVET)	0217	13,796.48	27,660.91				4,626.72				
Interest Earned	6100	1,850.22	5,876.92				108.85				
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	7,500.00									
Emergency Medical Service Fees	2504										
Park and Recreation Receipts	2801						1,005,099.67				
Receipts from the Sale of Bonds	5308										
Cemetery Receipts	2708										
Reimbursements from County	2710										
State Grants	1412	94,207.00									
Sale of Investments	5500										
Court Costs	4101										
Dog Tax	3101										
Refunds	5600	1,208.94	3,444.51				7,117.09				
Transfer of Funds	5206	125,000.00									
Miscellaneous Receipts	6500	1,862.39	200,294.57				76,836.07				
Tax Anticipation Warrants			950,000.00								
Emergency Loans											
<b>Total Receipts</b>		<b>1,288,514.37</b>	<b>3,819,638.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,537,406.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PART 2 - RECEIPTS FOR THE YEAR ENDING 2010, PAGE 2

	Code	CUMULATIVE PARK FUND	Non-Reverting TOWNSHIP FUND	Park Bond Fund							
General Property Taxes	0100	328,305.85									
Financial Institution Tax	0201	3,068.00									
Auto and Aircraft Excise Tax	0202	29,441.46									
Certified Shares (CAGIT)	0203										
Property Tax Replacement Credit (CAGIT)	0204										
County Option Income Tax (COIT)	0212										
Commercial Vehicle Excise Tax (CVET)	0217	3,695.85									
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	2214										
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										
Sale of Investments	5500										
Court Costs	4101										
Dog Tax	3101										
Refunds	5600										
Transfer of Funds	5206										
Miscellaneous Receipts	6500	100,000.00	75,600.44	10,342.16							
Tax Anticipation Warrants											
Emergency Loans											
<b>Total Receipts</b>		<b>459,511.18</b>	<b>75,600.44</b>	<b>10,342.16</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 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	380,484.96							380,484.96
2. Supplies	2000	39,900.21							39,900.21
3. Other Services and Charges	3000	1,006,209.06							1,006,209.06
4. Capital Outlay	4000	8,738.00							8,738.00
5. Purchase of Investments	7000								0.00
6. Transfers of Funds	8000								0.00
7. Total Expenditures		1,435,332.23	0.00	0.00	0.00				1,435,332.23
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	8000								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	1,784,493.20							1,784,493.20
2. Supplies	2000	914,798.51							914,798.51
3. Other Services and Charges	3000	1,502,315.98							1,502,315.98
4. Capital Outlay	4000	12,446.98							12,446.98
5. Purchase of Investments	7000								0.00
6. Transfers of Funds	8000								0.00
7. Medical, Hospital, Burial	8000								0.00
8. Other Direct Relief	8000								0.00
9. Total Expenditures		4,214,054.67	0.00	0.00	0.00				4,214,054.67

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	CUMULATIVE PARK FUND	Non-Reverting Township Fund	Non-Reverting Park Fund
	Code	1111	1190	0202	1301	1182	0108	0081	1390	0113	0114
1. Personal Services	1000				884,235.08						
2. Supplies	2000				234,623.83					3,381.38	0.00
3. Other Services and Charges	3000				406,875.72					54,784.50	0.00
4. Capital Outlay	4000								584,889.03		
5. Purchase of Investments	7000										
6. Transfers of Funds	6000								110,000.00		
7. Total Expenditures		0.00	0.00	0.00	1,505,734.63	0.00	0.00	0.00	674,889.03	58,155.88	0.00
OTHER FUNDS						Park Bond Fund					
	Code					1380					
1. Personal Services	1000										
2. Supplies	2000										
3. Other Services and Charges	3000					10,583.51					
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	10,583.51	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 2010)

COUNTY: LAKE

**PART 3B - DISBURSEMENTS**

0101 TOWNSHIP FUND

FUND

To Whom Paid	Gross Amount
PERSONAL SERVICES	
AFLAC	471.00
ANTHEM BLUE CROSS BLUE SHIELD	77,892.19
ANTHEM LIFE INSURANCE COMPANY	3,009.12
CHASE BANK	1,784.54
FIRST MIDWEST BANK	18,161.60
FLORES JR., RALPH	21,368.91
KATIC, PETER	21,368.91
LERMA, ALFONSO S.	1,786.20
POLGAR, LORI	7,956.00
MANTA & HURST ASSOCIATES	1,951.00
MRVAN, FRANK J.	66,522.04
MUTUAL OF OMAHA	184.10
NOVAK, RICHARD	21,368.91
PERF	10,547.84
RADMILOVIC, RADE	33,758.08
SIMALA, DENNIS	20,400.98
SISKA, GERARD J.	38,678.12
UNITED CONCORDIA COMPANIE, INC	3,721.80
VASQUEZ, CARMEN	29,553.62
TOTAL FOR PERSONAL SERVICES	380,484.96
SUPPLIES	
NIPSCO	158.48
ALDI FOODS	495.00
ASPEN PUBLISHERS	560.99
BAKKER PRODUCE	103.80
BAXTER PRINTING	1,443.79
BAXTER PRINTING INC	3,511.00
BOYCE FORMS	915.24
BP	638.97
BRANDNER, ADAM	287.82
CARLOS FELICIANO	250.00
CHASE BANK	29.00
CINTAS CORPORATION #319	87.24
COMPUTER BAY	549.95
COSTCO	106.86
DELANEY PRINTING	516.83
DELL BUSINESS CREDIT	3,880.12
HAINES & CO., INC	329.50
HIGHLAND CHAMBER OF COMMERCE	30.00
HIRAM J. HASH & SONS, INC	45.80
IDEATIONS & PROMOTIONS, LLC	1,865.75
IN.GOV	15.00
LTD COMMODITIES LLC	45.80
MASTER FIRE EXTINGUISHER	45.00

To Whom Paid	Gross Amount
SUPPLIES CONT.	
MENARDS	55.82
MICKEY'S LINEN/TWL SUPPLY	394.25
MISS PRINT	5,039.09
MR. SWEEPER	221.95
NEXTEL COMMUNICATIONS	1,261.72
NORTHWESTERN IN RECONAL PLANNING C	5.00
ONLER INC	386.98
PERFORMANCE AUTO SALES & SERVICE	1,733.18
PHIL & SON, INC	1,107.00
POST TRIBUNE	920.46
POST TRIBUNE	8,436.10
REINDERS, INC	117.16
ROSS TOWNSHIP TRUSTEE	10.00
SANDY TOMERA	800.00
SIMALA, DENNIS	159.66
SMITH'S MULTIMEDIA INCORPORATED	30.00
SOUNDS COOL LIVE AUDIO	1,400.00
THE TIMES OF NW INDIANA	50.85
TOKARZ, SUSAN	88.25
US FOOD SERVICE	978.91
VAZQUEZ DEVELOPMENT, LLC	60.00
VERIZON WIRELESS	397.34
VOYAGER FLEET SYSTEMS, INC	42.67
WILKERHUFF S- CORP	291.88
TOTALS FOR SUPPLIES	39,900.21
OTHER SERVICES & CHARGES	
NIPSCO	1,733.65
ALVAREZ, HENRY	1,363.00
AMERICAN ENGLISH	1,875.00
BACKYARD BOUNCERS, LLC	144.45
BANK CARD SERVICES - 3211	1,686.55
BANKCARD SERVICES 2701	5,641.45
BANKCARD SERVICES 2719	5,897.54
BANKCARD SERVICES 3211	19,271.25
BENNETT, J.M. & ASSOCIATES	19,500.00
BP	34,162.12
BRANDNER, ADAM	2,262.24
BRODERICK, RONALD D	8,775.00
CHASE BANK	63.00
CINTAS CORPORATION #319	1,846.93
CNI SERVICES, INC	135.00
CR PUBLICATION	212.80
CR PUBLICATIONS	1,383.20
DINING SOLUTIONS	120.00

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



INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: LAKE

## PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2010

FUND

FUND

To Whom Paid	Gross Amount
OTHER SERVICES & CHARGES CONT.	
FIRST MIDWEST BANK	40.00
FOOD BANK OF NORTHWEST INDIANA	645.25
GAISER TIRE SERVICES, INC	272.52
GARCIA, RICARDO	3,111.54
GARY MAYOR'S ORGANIZATION ON DISABIL	25.00
GONZALEZ, RENE E.	180.00
GREG VAUGHN	700.00
HAMMOND CLINIC LLC	144.00
HEALTH CONCEPTS	783.50
HIGHLAND CHAMBER OF COMMERCE	255.00
INDIANA TOWNSHIP ASSOCIATION INC	1,600.00
JONES, DEBORAH	1,532.25
LAKESHORE CHAMBER OF COMMERCE	583.00
LAW OFFICE OF DAVID GLADISH, P.C.	937.50
LERMA III, ALFONSO S.	811.71
LORI POLGAR	1,308.74
MANTA & HURST ASSOCIATES	6,289.00
MARKUSIC, KIMBERLY	1,260.00
MASTER FIRE EXTINGUISHER	50.00
MENARDS	9.59
MENARDS -SHERERVILLE	44.85
METRO GRAPHIC ARTS INC	79.14
MRVAN, FRANK J.	54.02
NEXTEL COMMUNICATIONS	2,394.07
NIAGS	2,500.00
NORTH TOWNSHIP TRUSTEE	135,493.18
NORTHWEST INDIANA REINVESTMENT ALL	75.00
NSI	15.00
NSI	15.00
NTT CIVIL TRANSFER	168,745.14
NTT P.R. TRANSFER	499,832.02
NWIHCC	75.00
ONLER INC.	720.00
OPRISKO, PETER	300.00
PARENTS AS TEACHERS HAMMOND/LAKE	200.00
PERFORMANCE AUTO SALES & SERVICE	37,513.54
PERSONNEL CONCEPTS	612.35
PESICH, JODI	350.00
PURDUE UNIVERSITY CALUMBET BUSINESS	1,254.43
QUAGLIARA, MARC	350.00
RIGHT SOUND MOBILE DJ	150.00
RIVERA, CYNTHIA	77.16
RUBESHA, GWENDOLYN	100.00
RUBINO RUMAN	12,117.22
SLAZAR, MANUEL JR.	12.32
SCHOOL CITY OF HAMMOND	2,000.00

To Whom Paid	Gross Amount
SHARED RESOURCE SOLUTIONS INC	3,930.00
SIMALA, DENNIS	58.58
SISKA, GERARD	457.24
SMITH'S MULTIMEDIA INCORPORATED	90.00
ST. CATHERINE HOSPITAL/OCC HEALTH	768.00
THE TIMES	2,538.94
THE TIMES OF NW INDIANA	221.50
TOKARZ, SUSAN	576.97
TRI-ELECTRONICS INC	188.60
VAZQUEZ DEVELOPMENT, LLC	2,040.00
VERIZON WIRELESS	1,465.11
VOYAGER FLEET SYSTEMS INC	529.62
VSG, INC	10,035.00
WHITING KNIGHTS OF COLUMBUS HALL	180.00
WHITING-ROBERTSDALE CHAMBER OF COM	100.00
WHOSUR ASSOCIATES, INC	988.40
WJOB/CALPRESS	555.00
TOTALS FOR OTHER SERVICES & CHARGES	1,006,079.06
CAPITAL OUTLAY	
NET RESULTS	4,301.00
NORTHWESTERN IN REGIONAL PLANNING C	4,332.00
NSI	105.00
TOTAL FOR CAPITAL OUTLAY	8,738.00
0101.7 SENIOR PROGRAM	
OTHER SERVICES & CHARGES	
BRANDY'S SILKSCREENING SIGNS-GRAPHIC	85.00
URIBE, ELEANOR	85.00
TOTAL FOR OTHER SERVICES & CHARGES	130.00
0113.1 RELIEF FUND	
OTHER SERVICES & CHARGES	
NEW YORK LIFE	25.00
PRE-PAID LEGAL	15.98
TOTAL FOR OTHER SERVICES & CHARGES	40.98
0113.4 EASTER EGG HUNT	
OTHER SERVICES & CHARGES	
MISS PRINT	120.00
TOTAL FOR OTHER SERVICES & CHARGES	120.00
0113.5 PROGRAM ACTIVITIES	
SUPPLIES	
DINING SOLUTIONS	201.12
MICKEY'S LINEN/TWL SUPPLY	411.22
TOTALS FOR SUPPLIES	612.34

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

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 1B (REVISED 2010)

COUNTY: LAKE

PART 3B - DISBURSEMENTS

FUND

FUND

To Whom Paid	Gross Amount
<b>0113.5 PROGRAM ACTIVITIES CONTINUED</b>	
<b>OTHER SERVICES &amp; CHARGES</b>	
AFLAC	186.74
BANKCARD SERVICES 3211	1,658.21
BRANDNER, ADAM	29.95
BRANDNER, STEPHANIE	32.63
CHANDLER, CRYSTAL	84.82
DINING SOLUTIONS	8,463.28
IDENTITY SPORTSWEAR	647.20
JIMINEZ, RICKY	250.00
LERMA III, ALFONSO S.	120.00
LORI POLGAR	600.00
MICKEY'S LINEN/TWL SUPPLY	30.95
PURDUE UNIVERSITY CLAUDET BUSINESS	408.90
SOUTH SHORE BASEBALL	241.00
T & H TIMING, LLC	650.00
THE TIMES	731.00
ULTRA FOODS	359.40
<b>TOTAL FOR OTHER SERVICES &amp; CHARGES</b>	<b>14,504.08</b>
<b>0113.6 SUMMER CONCERT SERIES</b>	
<b>SUPPLIES</b>	
LORI POLGAR	1,200.00
ULTRA FOODS	729.04
<b>TOTAL FOR SUPPLIES</b>	<b>1,929.04</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
AMERICAN ENGLISH	1,875.00
BANK CARD SERVICES 3211	42.78
BANKCARD SERVICES 3211	93.20
BAXTER DESIGN & ADVERTISING	45.00
CALUMET SUPPLY COMPANY	30.06
CARMEN, PHIL	4,585.60
ECLIPSE ENTERTAINMENT, LLC	1,350.00
GERARD AUDIO	5,000.00
LORI POLGAR	300.00
MAD BOMBERS	2,000.00
MARDIROSINA, MARTY	2,500.00
MELLENCUGAR/DON WILSON	2,000.00
MICKEY'S LINEN/TWL SUPPLY	664.31
MISS PRINT	455.00
NEW BLUE INC./ CO BILLY DENNY	1,250.00
NORTHWEST INDIANA PUBLIC BROADCAST	480.00
PAUL, FRANK	2,200.00
SALAZAR, MANUEL JR.	34.32
SOULDS COOL LIVE AUDIO	700.00

To Whom Paid	Gross Amount
<b>OTHER SERVICES &amp; CHARGES CONT.</b>	
THE CRAWPUDDIES	1,500.00
TIDY JOHN	485.29
VISIONS OF SANTANA	1,000.00
<b>TOTAL FOR OTHER SERVICES &amp; CHARGES</b>	<b>28,470.56</b>
<b>0113.7 SENIOR PROGRAM</b>	
<b>SUPPLIES</b>	
DINING SOLUTIONS	820.00
<b>TOTAL FOR SUPPLIES</b>	<b>820.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
ALMIRA'S BAKERY	63.99
BALLET FOLKLORICO OF EAST CHICAGO	160.00
BANK CARD SERVICES -3211	1,340.66
BLOSSOM SHOPPE	66.88
CARLO, PETE	250.00
DINING SOLUTIONS	6,978.32
DULCERIA GARZA INC	150.00
JAY MAU ORCHESTRA	800.00
JOHN J. TRIMMEL	600.00
LUCI D'MARI	650.00
MICKEY'S LINEN/TWL SUPPLY	267.63
SIMALA, DENNIS	226.72
ULTRA FOODS	5.24
URIBE, ELEANOR	128.46
<b>TOTAL FOR OTHER SERVICES &amp; CHARGES</b>	<b>11,658.90</b>

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



INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: LAKE

## PART 3B - DISBURSEMENTS

FUND

FUND

To Whom Paid	Gross Amount
PERSONAL SERVICES CONT.	
SMITH, LENDELL	20,917.42
SZPAK, STEVEN MARK	31,888.91
TOKARZ, JANICE	24,819.43
TOKARZ, SUSAN	61,820.00
TRGOVICH, KIMBERLY	12,271.00
UNITED CONCORDIA COMPANIE, INC	310.81
UNITED CONCORDIA COMPANIE, INC	20,928.24
VINOVICH, MICHAEL	28,608.08
WALKER, MAURICE	12,754.58
WILLIAMS, EUGENE	8,767.91
TOTAL FOR PERSONAL SERVICES	1,826,120.21
SUPPLIES	
BANKCARD SERVICES 3211	8,368.40
BANKCARD SERVICES 2701	586.35
BASIC BUSINESS PRODUCTS	4,032.74
BOYCE, A.E. COMPANY, INC	1,385.57
CAL-REGION SUPPLY, INC	3,183.88
COMCAST CABLE	1,199.00
GR PUBLICATIONS	572.80
DELANEY PRINTING	3,379.30
DELL BUSINESS CREDIT	8,040.74
DUDLEY, JANE	98.52
GRAINGER, W.W., INC	80.12
HAMMOND TRANSIT SYSTEM/CITY OF	128.60
HOME DEPOT U.S.A. INC	468.60
IDEATIONS & PROMOTIONS, LLC	960.76
IMS - INDIANA MAILING SYSTEMS	237.38
IN.GOV	116.00
INDIANA CHAMBER OF COMMERCE	750.00
MAILFINANCE	1,016.88
MENARDS	1,000.88
MENARDS - SCHERERVILLE	307.66
MISS PRINT	2,148.74
NORTHWEST INDIANA REGIONAL BUS	778.80
OFFICE DEPOT	3,680.82
OFFICE MAXHSBC BUSINESS SOLUTIONS	1,235.43
PLEASANT VIEW DIARY	180.00
PROGRESSIVE BUSINESS PUBLICATIONS	100.00
RESTURANT MANAGEMENT CORP	130.00
ROUQE, MARGARET	299.60
STAPLES	3,377.12
THE TIMES	71.60
TOTAL FUNDS BY HASLER	8,000.00
TOTAL FOR SUPPLIES	53,947.30

To Whom Paid	Gross Amount
OTHER SERVICES & CHARGES	
NIPSCO	799.81
ABLE DISPOSAL/DIV OF REPUBLIC SER	911.02
ACE EXTERMINATING CO., INC	2,555.00
AJS	40.00
ALDANA, SERGIO	5,500.00
ARCEO, JESUS	4,600.00
ARRIGO, DAVID	330.00
AT&T	13,850.14
BAKER & DANIELS LLP	8,498.03
BANKCARD SERVICES 2701	179.87
BARTOSZEK, ROXANNE	45.52
BENNETT, J.M. & ASSOCIATES	22,350.00
BRODERICK, RONALD D., JR.	8,330.00
CAULEY, WAYNE JR.	1,232.40
GINTAS CORP.	2,188.27
COMPUTER BAY	1,624.30
COPIER CONSULTANTS	8,941.42
DAVIDS, DAVID	55.00
DIAZ, NICKY	125.63
DUDLEY, JANE	128.48
EAST CHICAGO WATER DEPARTMENT	428.24
FAVELA, ROBERTO	5,670.00
GARCIA, RICARDO	126.78
GRUBBE, JAIME	22.16
HAMMOND WATER WORKS DEPT.	841.37
HASLER FINANCIAL SERVICES	1,016.88
HILLSMAN, GUAN V.	3,080.00
HIRAM J. HASH & SONS, INC	91.80
INTERNAL REVENUE SERVICE	48.30
JOHNSON, HARRY	861.44
JOHNSTONE SUPPLY	1,711.82
LOPEZ, JUAN	3,020.00
LOWE'S BUSINESS ACCOUNT	89.13
M&T BANK	18,112.50
MALDONADO, FRANK	2,450.00
MANDONADO, JUAN J.	2,890.00
MANTA & HURST/MITCHELL INSURANCE	45,815.00
MASTER FIRE EXTINGUISHER	197.80
MERRITT, PHILLIP	11,650.00
MR. SWEEPER CO.	40.95
NEXTEL WEST CORP	5,828.48
NIPSCO	11,448.82
NSI	820.00
ORANGE, GILDA	45.80
PARENTS AS TEACHERS HAMMOND/LAKE	10,000.00

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

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 1# (REVISED 2010)

COUNTY: LAKE

## PART 3B - DISBURSEMENTS

FUND

DIRECT TOWNSHIP ASSISTANCE

To Whom Paid	Gross Amount
OTHER SERVICES & CHARGES CONT.	
PECK, JOHN	35,930.00
PEOPLES BANK	29,142.13
PROFESSIONAL INTERPRETERS FOR THE D	200.00
RIVERA, CYNTHIA	720.41
RUBINO RUMAN CROSSMER, ETAL	2,182.90
SALAZAR, MANUEL JR.	729.62
SHARED RESOURCE SOLUTIONS, INC	6,796.40
SHELTON, BILLY	2,420.00
SMITH, LENDELL	425.00
TR-ELECTRONICS	1,191.00
USBANCORP - OFFICE EQUIP FINANCE	460.90
VAZQUEZ DEVELOPMENT	1,140.00
VELEZ, JOSE	6,090.00
VERIZON, WIRELESS	1,689.96
VINOVICH, MICHAEL	933.36
WEST, ANTON	8,120.00
CAULEY, WAYNE	177.60
TOTAL FOR OTHER SERVICES & CHARGES	302,250.02
CAPITAL OUTLAY	
LOWE'S HOME CENTERS INC	115.74
MC SHANE'S INC	2,192.33
NET RESULTS	8,602.00
PERSONNEL CONCEPTS	1,356.91
SMITH'S MULTIMEDIA INCORPORATED	180.00
TOTAL FOR CAPITAL OUTLAY	12,446.98

To Whom Paid	Gross Amount
0840.2 TOWNSHIP ASSISTANCE	
MEDICAL, HOSPITAL, ETC.	
ANTHONY & DZIADOWICZ FUNERAL HOME	1,500.00
BARAN & SON INC	7,500.00
BOCKEN FUNERAL HOME, INC	4,600.00
BURNS FUNERAL HOME. CROWN POINT	1,600.00
BURNS KISH FUNERAL HOME	22,800.00
E.C.C.H.C. MEDICAL	1,626.30
FAGEN PHARMACY	32,482.88
FAMILY EYE CARE CENTER	378.00
FAMILY EYECARE CENTER	847.00
FIFE FUNERAL HOME	7,500.00
FOOT & ANKLE CLINIC OF AMERICA	475.00
HINTON & WILLIAMS FUNERAL HOME INC	6,000.00
IMMANUEL FAMILY HEALTH CENTER	740.00
JONES CLINIC PHYSICIAN NETWORK, LLC	240.00
KUIPER FUNERAL HOME INCE	1,500.00
LESNIAK FUNERAL HOME	1,500.00
MCCOY FUNERAL CHAPEL	1,499.30
NORTHWEST INDIANA PODIATRY CLINIC, LLC	100.00
NORTHWEST ORAL SURGEONS	3,728.00
OLESKA-PASTRICK FUNERAL HOME	2,100.00
PATEL MD, SATISH	100.00
PATEL, KANTILAL S.	60.00
RIDGELAWN FUNERAL HOME	1,500.00
SMITH BIZZELL & WARNER FUNERAL HOME	2,100.00
SMITH JR., SAMUEL/ DIVINITY MEM. CHAPEL	26,700.00
ST. CATHERINE HOSPITAL	128.30
VYTO'S PHARMACY	29,368.29
TOTAL FOR MEDICAL	158,372.99
OTHER DIRECT	
A. MICHAEL WATSON	1,680.00
ACAMOVIC, DAVID	4,380.00
ACIE B. EARL	600.00
ADFL ASSOCIATES	1,180.00
ADKINS, JUANITA	1,480.00
AL DEMPSEY	1,700.00
ALBA, ARMANDO	450.00
ALICIA RODRIGUEZ	930.00
ALLEN-JASPER, DALPHINE	750.00
ALSIP, SCOTT W.	2,920.00
AMERICAN HOME MORTGAGE SERVICING	3,349.85
ANDERSON, JOSEPH	700.00
ANDERSON, PATRICIA	410.00
ANDRADE, JOSE	365.00

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

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 16 (REVISED 2010)

COUNTY: LAKE

## PART 3B - DISBURSEMENTS

FUND

FUND

To Whom Paid	Gross Amount
OTHER DIRECT CONTINUED	
ANDREW CICHOWSKI	125.00
ANDREW SMITH	1,616.00
ANGUIANO, JUVENAL	1,000.00
ANTHONY & DZIADOWICZ FUNERAL HOME	1,500.00
ARAMBULA, EDWARD	2,825.00
ARELLANO, JACKIE	650.00
ARTEAGA, JOSE L	600.00
AVILA, MIGUEL A.	1,825.00
BAC HOME LOANS	21,374.80
BAC HOME LOANS SERVICING LP	4,225.73
BAKKER, KENNETH	1,644.00
BARKER PROPERTIES INC/GLEN BARKER	1,985.00
BASSO, ANTHONY R.	4,883.00
BELL, PATRICK	365.00
BENCHMARK ENTERPRISES	1,415.00
BENEFICIAL	410.00
BERGREN, RONALD J.	365.00
BERMON INVESTMENT GROUP	375.00
BERRY, RICHARD L. II	4,653.00
BLACK, RALPH	640.00
BOGS MANAGEMENT	1,759.00
BONFIGLIO, GIOVANMINA	808.00
BOSNJAK, ZLATA	2,665.00
BRAESIDE GROUP	560.00
BRILL, JAMES	500.00
BROOKS, SR. CULLEN	20,270.00
BROOKS, WILLIE	1,460.00
BROWN, ROBERT L.	730.00
CARLOS FLORES	380.00
CARLOS GALLEGOS/NWI PROPERITES	365.00
CARPENTER, ALBERT	410.00
CARR, WILLIE	375.00
CARRASCO, MARIA	1,620.00
CARRILLO, JUSTIN	820.00
BARTER, BERNARD	3,600.00
CHAMBERLIN, JACK	1,825.00
CHILDERS, GLORIA	2,430.00
CHRISTIAN, ALLEN	1,050.00
CIRINCIONE, MARIA	410.00
CITI FINANCIAL	5,388.68
CITI FINANCIAL	1,872.44
CITI-MORTGAGE, INC	490.00
CLARA BLUE	600.00
CLAUDIA DANIEL	350.00
GOLLAZO, JOSE	375.00

To Whom Paid	Gross Amount
COLLINS, LASHON	4,400.00
CONWAY, JOHN J/ELIZABETH CO., INC	320.00
CORTEZ, CARMEN BATISTA	4,812.00
COUSINS, MERTICE	3,650.00
CRUZ, EVENCIO	1,449.00
CUEVAS, ELIZABETH	550.00
CULVER, TOMMY	11,885.50
CUNNINGHAM, SHAWN	4,800.00
DARRELL DAVIS	2,085.00
DAVID J. TOKAR THRODORE INC LLC	490.00
DEBRA WILLIAMS	3,200.00
DELGADO, RAYMUNDO	465.00
DELINSKY, ROBERT	425.00
DELONEY, NATHANIEL	6,921.00
DEROLF DEVELOPMENT	410.00
DI NOVO, LUANE	4,745.00
DOUGLAS POINTE APARTMENTS	2,815.00
DR. LINDA ROSENBERG	60.00
DRAGON, JIM	1,460.00
DUFF, PAUL	410.00
E.C.C.H.C. DENTAL	38.00
EAST CHICAGO WATER WORKS	2,322.89
EL-WAR VENTURE, LLC	365.00
ELENA LOPEZ	1,070.00
ELIAS FLORES	1,200.00
EMC MORTGAGE CORPORATION	1,450.12
EMERY ROBERT	365.00
EVANS, JANICE	410.00
FASHION DEPOT	6,019.73
FELICIANO, CARMELO	125.00
FELIPE SANDOVAL	400.00
FIRST FEDERAL	2,240.00
FIRST FINANCIAL BANK	2,728.59
FIRST FINANCIAL BANK	909.53
FORTUNA, FRANK	1,095.00
FRYE, ROBERT D.	3,800.00
GARCIA, JUAN	365.00
GARCIA, LUIS A	1,430.00
GARCIA, MANUEL	1,230.00
GASLIGHT ENTERPRISES, INC/DBA RAMADA	24,057.26
GENSEL, MELISA	1,640.00
GILARDO, BARBERA	2,430.00
GLORIA CRAWFORD	2,020.00
GMAC	2,641.05
GOLDEN MANOR APARTMENTS	1,505.00
GOMEZ, JOHN	2,920.00

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

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 16 (REVISED 2010)

COUNTY: LAKE

## PART 3B - DISBURSEMENTS

FUND

FUND

To Whom Paid	Gross Amount
OTHER DIRECT CONTINUED	
GOMEZ, JUAN D.	385.00
GORNIAK, GAY L.	375.00
GRACIANO, OCTAVIO	820.00
GREENWAY PROPERTIES LLC	410.00
GRIFFITH SAVINGS BANK	250.00
GRIFFITH SAVINGS BANK	125.00
GUILLERMINA NIEVES	3,650.00
GUNN, WILLIE MAE	1,605.00
HAMED, EASA	820.00
HAMMOND PEST CONTROL	2,424.00
HAMMOND WATER WORKS DEPT.	4,809.23
HANGER PROTHETIC	2,530.33
HARRIETTA, PORTER	4,000.00
HAS PROPERTIES	385.00
HAZIFOTIS, PETE H.	1,500.00
HENCEL, LINDA	410.00
HERRERA, JOSE SIMON.GUITERREZ, MARIA	385.00
HIGHLAND WATER & SEWAGE DEPT.	1,860.03
HILLIS, HELEN	385.00
HILLSMAN, GUAN	642.50
HOFFMANN, WILLIAM A.	1,450.00
HOHENBERGER, JAMES	5,040.00
HOITENGA, JOSEPH	4,380.00
HOWARD, TONI	1,799.00
HUGGINS, SANDRA F.	385.00
ISAIAŞ GARCIA	2,854.00
QISON, SEBRA	550.00
J P MORGAN CHASE MORTGAGE CORP.	4,616.16
J.K. ENTERPRISES C/O TICA ENTERPRISES	8,865.00
JANSMA, ROBERT	4,465.00
JAUREGUI, JOSE	125.00
JERNIGAN, RUTH	700.00
JETONIMO, MANUEL	1,095.00
JESSICA ESCOBEDO	125.00
JESUS CHACON	1,400.00
JESUS RODRIQUEZ III	1,200.00
JOE KEITHLEY	1,085.00
JOEL SANCHEZ	385.00
JOHN DURR	1,200.00
JOSEPH M. PERZ	4,380.00
JUAN GARCIA	548.00
JUAN RODRIQUEZ ACEVES	1,095.00
JUNITZ, DONNA	375.00
JURKOVIC, DONNA	577.00
K MART #9354	2,045.88

To Whom Paid	Gross Amount
K MART #9354	14,063.42
KARALIS, CONSTANTINE	458.00
KAREN MCLEAN	1,618.00
KARR, NORMAN G.	2,307.00
KEPOUROS, JIM	375.00
KOGLER, DAVE	250.00
KOMENDAT, RON	730.00
KOTSO, JOSEPH J.	4,380.00
KWIATKOWSKI, RONALD C	700.00
LAKE MORTGAGE CO INC	735.45
LANCE SURMA	1,825.00
LATKO, JOHN A	2,555.00
LBPS	415.75
LEADER, PAUL H.	4,040.00
LEO J. KOERZENDOERFER	365.00
LEONARD'S FURNITURE, INC	28,219.90
LEONARD, WILLIE MAE	2,337.00
LISSY, TERRY	2,180.00
LONNIE M. VAUGHAN	900.00
LOPEZ, MARIO	2,520.00
LOZANO, GERARDO	1,872.00
LOZANO, JESUS	1,212.00
MAGINOT, ROBERT	365.00
MAHONY, GEORGE III	126.00
MAIN PLAZAJAE K. LEE	1,155.23
MARSH, CHERYL	410.00
MARTINEZ, MICHAEL	500.00
MARTINEZ, ROGELIO	365.00
MARTINEZ, ROSALIO	125.00
MATHEW LOGMANN DD5 PC	1,148.00
MATOVINA, TED A	10,485.00
MCGETTRICK, ROBERT	1,212.00
MCCAULEY, BREWSTER	365.00
MCCORMACK, COLLEEN	820.00
MCLAUGHLIN GROUP	410.00
MENARDS - GENERAL	553.95
MENDEZ, ANTONIO	1,300.00
MENDOZA, JOSEPH	575.00
MGM PROPERTY MGMT LLC	1,737.00
MICHAEL H. MC NERLIN	1,195.00
MICHAEL S. WHITEHEAD	1,500.00
MIDLAND MORTGAGE	3,720.00
MIGUEL CASANOVA	380.00
MILDREEN THOMAS	3,232.00
MINNITI, ALBERT W.	2,678.00
MIRANDA, ROSALINO	375.00

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

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: LAKE

## PART 3B - DISBURSEMENTS

FUND

FUND

To Whom Paid	Gross Amount
OTHER DIRECT CONTINUED	
MITCH, NICK	570.00
MORRIS, VERNON A.	8,444.00
MOTU ENTERPRISES, LLL	4,465.00
NALEZNY, TED	2,555.00
NATIONPOINT	4,888.86
NELSON, BRIAN	1,154.00
NICOLE VAZQUEZ	1,100.00
NIPSCO	108,934.17
NUNEZ, FELIX R.	2,000.00
NWI HABITAT FOR HUMANITY	1,242.00
ORDZIEJESKI, FRANK & GLORIA	385.00
ORIGEL, HONORATO	350.00
ORNELAS, JUAN C.	125.00
OWENS, HENRY	730.00
PABLO CHABARRIA	600.00
PAGE, FRANK	730.00
PARRISH, LINDA	465.00
PATEL, KISHOR	125.00
PAUL DUNCAN	1,825.00
PAUL KUSS	260.00
PAUL R. CHAEL	465.00
PAYNES, ADRIAN	4,257.00
PEDROZA, PEDRO	820.00
PEOPLES BANK	2,859.00
PEOPLES BANK FSB	930.00
PEREZ, CARMELO	312.50
PETRE, TERRY	1,858.00
PIERCE, NINA W.	1,095.00
PIERCE, ROBERT	620.00
PINEDA, DANIEL	4,360.00
PISKOL, PETER	365.00
PRICE, ALVIN J.	5,560.00
RAMIREZ, PATRICK	4,880.00
RAMON, DELUNA	465.00
RAMSEY, DENISE	2,300.00
RANCIFER JR., DWAYNE	15,447.00
RED BRICK INV. PROP., LLC	4,475.00
REEDER COMPANIES, LLC	2,034.00
REGION RENOVATIONS, INC	465.00
REYES, JOSE	2,400.00
REYES, LORENA	1,300.00
RICHARD M. KIENZL	465.00
RIOS, JUAN	410.00
RMC LLC NORTH HARBOR APARTMENT	1,950.00
ROBERT MARKOVICH	1,100.00

To Whom Paid	Gross Amount
ROBERTO Z. GUTIERREZ	300.00
RODGER KIRKPARTICK	760.00
ROMO, EFRAIN	1,365.00
ROSER, GARY R.	9,126.00
RYAN, KEAN	1,460.00
SAKELARIS, ALEX J.	126.00
SCHAFRIK, DENNIS A.	730.00
SCHEERINGA FARMS & PRODUCE LLC	7,115.00
SCHMITTEL, RICHARD	600.00
SCHOOL CITY OF HAMMOND	120.00
SCHRIVER, JOHN & MARIANNE	285.00
SCIACERO, GERALDINE	465.00
SHEFFIELD ESTATES LLC	10,941.00
SHIV PROPERITES LLC	365.00
SILVIO J. CAMODECA DDS	8,486.00
SMITH, DONALD R. TRUSTEE FOR RUTH WIL	2,555.00
SOBUCKI, ANDREW J.	550.00
SPECIAL SERVICES/JOE WITTIG	730.00
SPENCER, STEVEN G.	3,505.00
STACEY JUREK	410.00
STANDARD FURNITURE	10,975.00
STANKOVIC, ZIVOJIN	730.00
STANLEY STANKO	1,230.00
STAPLES, THEODORE	3,850.00
STEMPER, JOHN	4,360.00
STERK'S SUPER FOODS	6,393.19
STERK'S SUPER FOODS (COLUMBUS DR)	5,239.31
STINCIC, VIRGINIA	1,200.00
STRACK & VAN TIL (EAST CHICAGO)	1,768.43
STRACK & VAN TIL (EAST CHICAGO) HHS	861.85
STRACK & VAN TIL (CLINE) FOOD	9,697.73
STRACK & VAN TIL (HAMMOND) FOOD	6,830.58
STRACK & VAN TIL (HAMMOND) HH	18,878.06
SUCHANUK, RICHARD R.	1,230.00
SUMMER GARDEN APARTMENTS, INC	410.00
SUNTRUSTE	772.27
SVANTNER, JEFFREY A.	500.00
SZANYI, ROBERT	1,825.00
SZCZEPANSKI, SEBASTIAN	2,920.00
TARVER LIVING TRUSTE	2,100.00
TCF BANK	1,388.31
TICA, JOVAN	850.00
TILCO PROPERTIES	4,195.00
TIRADO, JUAN PABLO	360.00
TIRADO, ROBERTO	410.00
TODD, AMBERS	620.00

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



INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 16 (REVISED 2010)

COUNTY: LAKE

## PART 3B - DISBURSEMENTS

FUND

To Whom Paid	Gross Amount
DIRECT RELIEF CONTINUED	
TORRES, VICTOR	375.00
TOWN OF MUNSTER/MUNSTER WATER DEPT	466.80
TRIVUNOVICH, BOGDAN	1,025.00
TWIN CITY UNIFORM OUTLET	10,474.40
TYSON, DAVID	410.00
UNIVERSITY VIEW APTS., INC	125.00
URIBE, ALEJANDRO	1,585.00
US BANK HOME MORTGAGE	957.88
VALDEZ JR., RUDOLPH K.	1,025.00
VALERIE BALOGH OD	338.50
VAN TIL'S MEGA MART (FOOD)	2,279.84
VASIC, DJURO	1,370.00
VERA, ARMANDO	700.00
VERICREST FINANCIAL, INC	1,436.89
VILLA, RENE	400.00
VINCENT P. JADRYEV	2,760.00
VRANISKISKI, BOGDAN	730.00
WAGNER, WILLIAM	365.00
WALTER, CHRISTINE	6,000.00
WASHINGTON, CHARLIE	1,825.00
WEISS, KURT	730.00
WELLS FARGO HOME MORTGAGE CO	1,774.28
WELLS FARGO HOME MORTGAGE	3,884.21
WELLS FARGO HOME MORTGAGE	490.00
WELLS FARGO HOME MORTGAGE	620.00
WESTERFIELD, JUNE	404.00
WHITE FUNERAL HOME & CREMATION SER	3,000.00
WHITING MUNICIPAL WATER DEPT.	1,267.39
WIENCHNIK, LINDA	8,905.00
WILIN PROPERTIES LLC	4,825.00
WILSON, ANDREA N	808.00
WITCZAK, RONALD M	3,455.00
WITVOET, FRANK	2,555.00
WOLDT, WALTER C/O REGION PROPERTIES	950.00
YALE, AUSTIN G.	730.00
YOUNG FAMILY CLOTHING OF EAST CHICAG	3,872.32
YOUNGJOHN, JAMES	7,676.00
YOUNGJOHN, JAMES	1,616.00
ZAMORA, MANUEL	850.00
ZEMARTIS, JEFF	730.00
ZILLIGEN, PROPERTIES	790.00
ZONTOS, SPIRO	1,095.00
TOTALS FOR OTHER DIRECT	860,851.21

FUND

To Whom Paid	Gross Amount
RECREATION	
OTHER SERVICES TRANSFER	
WICKER PARK, PARK FUND	448,244.72
TOTAL OTHER SERVICES TRANSFER	448,244.72
CUMULATIVE FUND	
OTHER SERVICES TRANSFER	
WICKER PARK, PARK FUND	359,611.16
TOTAL OTHER SERVICES TRANSFER	359,611.16

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

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 16 (REVISED 2010)

COUNTY: LAKE

## PART 3B - DISBURSEMENTS

RECREATION FUND

FUND

To Whom Paid	Gross Amount
PERSONAL SERVICES	
ADAMS, DENNIS	14,185.82
ADAMS, JACK	3,493.50
ANTHEM LIFE INSURANCE COMPANY	1,528.52
ASCENCIO, CHARLES D.	7,587.16
ASHENBAUGH, FRANK A.	2,345.39
BADOVINICH, JOHN	3,059.52
BANDA, ALEXANDRO	2,704.26
BIERMAN, BRETT J.	52,580.69
BIERMAN, JOHN E.	12,325.00
BLAKER, AMY	377.03
BOBOS, NICK J.	1,360.00
BRANDNER, ADAM	789.25
BRANDNER, LINDSAY	1,832.47
BREMER, SAUNDRA J.	1,939.39
CENTIER BANK	38,459.71
CHMIELIK, RICHARD	24,292.42
CHRISTIAN, ROGER D.	30,085.36
COREY, MARK C.	17,222.34
DADO, JOHN S.	27,700.80
DARNELL, NATALIE	1,679.88
DUTTON, BRANDON J.	5,307.02
EDWARDS, LARNELL	340.75
ELLIS, BROOKE E.	1,203.51
ESCOBEDO, JOE L	29,848.48
FABIAN, JOSEPH	2,300.08
FABIAN, PHILLIP J.	4,152.45
GARCIA, RUDOLPH	1,858.04
HANSEN, ROBERT W.	9,816.53
HOELZEL, JESSICA J.	3,517.61
HUEBNER, DANE F.	2,108.00
INDIANA DEPT. OF WORKFORCE DEV	2,741.32
JANIK, MICHAEL P.	20,043.23
JARRETT, JACLYN K.	4,197.80
JONES, MELVIN	2,428.75
KRAHN, AGNES J.	20,035.02
KUSIAK, JORDAN N.	1,527.85
LERMANI, ALFONSO S	18,862.78
MAJCHROWICZ, KRISTINA	1,635.13
MATTHEWS, WALLY M.	9,355.09
MCALLISTER, WILLIAM	1,814.00
MERCED, JULIO	32,423.79
MIRANDA, ERICK	1,878.28
MOBLEY, MARVIN	21,080.67
MORENO, MARTIN	8,992.00
MRVAN, FRANK J.	12,240.02

To Whom Paid	Gross Amount
MUNOZ, LORENZO E.	1,766.38
MURRAY, THOMAS	4,605.51
PANEK, EDWIN A.	6,476.12
PAUNOVICH, NICHOLAS R.	1,546.09
PAUNOVICH, NICK	8,118.18
PERF	29,030.41
PLUSKIS, DAVID A	6,668.01
POE, DANIEL	1,312.00
POLLARD, LAUREN	2,713.34
RADMILOVIC, RADE	33,209.00
RADMILOVIC, VLADIMIR	7,803.04
RASSEL, JENNIFER	1,149.15
RUBESHA, GWENDOLYN	32,402.74
SALZEIDER, SAMANTHA	1,024.07
SAND RIDGE BANK	22,559.18
SCHMIDT, CARL T	3,349.52
SENIOR'S CHOICE	2,795.10
SERNA, PRESCOTT	38,317.43
SIFEL, EDWARD J.	1,196.00
SIKORA, WILLIAM C	44,321.87
SIMAC, JENNIFER	4,755.95
SIMALA, DENNIS	36,239.42
SMITH, BRITTANY	2,857.15
SOLOM, ROBERT	1,012.00
SORGIC, MILAN	38,937.79
TORRES, CHRISTIAN	947.94
UNITED CONCORDIA INSURANCE COMPANY	1,749.13
URIBE, ELEANORE	27,327.83
VALENZUELA, JAVIER	2,846.25
WAGNER, STEVE JR.	14,752.87
WARZAK, PATRICIA L.	4,857.48
WILLIAMS, JAVIER J.	1,167.25
WIMMER, MICHAEL	2,400.00
WOHADLO, JANINE E	4,415.30
WRIGHT, JACOB R.	3,915.01
ZAGAR, EDWARD J.	7,303.50
TOTAL FOR PERSONAL SERVICES	864,236.08
SUPPLIES	
AAA SUPPLY CORPORATION	19.61
ACE EXTERMINATING CO.	170.00
AIRGAS	50.07
ANTHEM BLUE CROSS BLUE SHIEL	103,049.03
ANTHEM LIFE INSURANCE COMPANY	1,039.30
ARAMARK UNIFORM SERVICES	1,885.25
BEARING SERVICE SOMPANY	21.18

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

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: LAKE

## PART 3B - DISBURSEMENTS

FUND

To Whom Paid	Gross Amount
SUPPLIES CONTINUED	
BOYCE FORMS	2,083.92
CAL-REGION SUPPLY INC	5,648.80
CARROT-TOP INDUSTRIES	53.80
CENTIER BANK	248.34
COMCAST	307.21
COSCTO WHOLESALE	220.00
GAISER TIRE SERVICE	25.00
GARINGER	384.34
GRAT LAKES DISTRIBUTING	168.30
J & L FASTENERS	81.66
MANTA & HURST MITCHELL INSURANCE	3,900.00
MCCANN INDUSTRIES	78.62
MCSMANES	1,589.08
MENARDS - SCHERERVILLE	204.83
MIDWEST REGIONAL TURF FOUNDATION	85.00
NEXTEL	1,847.40
NORTH TOWNSHIP TRUSTEE	11.63
NSI	180.00
OFFICE DEPOT	218.82
OFFICE MAX	48.87
POST-TRIBUNE	3,925.80
R & R PRODUCTS	40.77
RUBESHA, GWENDOLYN	228.97
RUBINO, RUMAN, CROSMER, CERVEN	300.00
SENIOR CHOICE	603.44
SMITH CHEVROLET	104.38
SMITH'S MULTIMEDIA INC	120.00
STANLEY COVERGENT FORMALLY PYRA	522.00
THE CELLULAR CONNECTION	440.69
THE US TELEPHONE DIRECTORY	242.00
TONKOVICH OIL	858.66
UNITED CONCORDIA INSURANCE	1,383.17
VAN SENSUS AUTO PARTS	18.00
VERIZON WIRELESS	3,001.81
WJOB/VAZQUEZ DEVELOPMENT	360.00
ZANDSTRA'S	257.88
TOTAL FOR SUPPLIES	134,881.88
OTHER SERVICES & CHARGES	
ABLE DISPOSAL	78.26
AIRGAS	533.68
ALTILDE VOLLEYBALL CLUB	210.00
ANTHEM BLUE CROSS AND BLUE SHIELD	19,587.98
ANTHEM LIFE INSURANCE	3,637.55
AT & T	38.97
AT& T COMPUTER LINES	49.55

FUND

To Whom Paid	Gross Amount
AT& T PRIVATE LINES	1,632.80
AT&T	1,675.17
BALBO, CHRISTOPHER	276.00
BANKCARD SERVICES	42.97
BANKCARD SERVICES (3211)	22.14
BENNETT, J.M.	8,700.00
BRODERICK, DENVER	9,416.00
BURRIS EQUIPMENT	68.64
BYERS, DAVID	150.00
CENTIER BANK	3,377.20
CHICAGO DISTRICT GOLF ASSOC.	120.00
GABRIELA SANCHEZ	150.00
GAISER TIRE	528.84
GEORGEFF, GEORGE	225.00
GOLF DIGEST	12.00
HARRIS, STACY	76.00
HIGHLAND WATER DEPT.	3,014.18
HINCKLEY SPRINGS	258.23
HIRAM J. HASH & SONS	81.60
IDEATIONS & PROMOTIONS	480.16
IKON OFFICE SOLUTIONS	87.60
INDIANA ALCOHOLIC BEVERAGE COMMISS	225.00
INDIANA DEPT. OF REVENUE FORM ST103	6,490.93
INTERNAL REVENUE SERVICE	220.44
JOHN SWISHER	125.00
LAW OFFICE OF DAVVID GLADISH	4,275.00
LESINA, KAREN	285.00
MANTA & HURST MITCHELL INSURANCE	51,839.00
MATTHEW BENDER & CO.	44.37
MATUSIK, DANIEL	100.00
MORALES, RICHARD	2,040.00
MUTUAL OF OMAHA	420.85
NEXTEL	2,176.02
NIPSCO	32,283.19
NSI	80.00
O'DONNELL, MICHAEL	250.00
O'DONNELL, MIKE	150.00
OFFICE OF INDIANA STATE CHEMIST	45.00
PALMER, GREG	1,050.00
PERSONNEL CONCEPTS LIMITED	29.85
POST TRIBUNE	1,282.67
POTESTA, RALPH JR.	150.00
PURDUE UNIVERSITY	102.00
RUBESHA, GWENDOLYN	568.80
RUBINO, RUMAN, CROSMER, CERVEN	315.00
SAFETY-KLEEN SYSTEMS	141.14

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

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 16 (REVISED 2010)

COUNTY: LAKE

## PART 3B - DISBURSEMENTS

FUND

To Whom Paid	Gross Amount
OTHER SERVICES & CHARGES CONT.	
SAKSA, MICHAEL L.	337.50
SANDRIDGE MERCHANT FEES	125.23
SENIOR CHOICE	3,178.38
SHAGINAW, SCOTT	100.00
SHARED RESOURCES SOLUTIONS	200.00
SHERIN-WILLIAMS CO	58.28
SIKORA, WILLIAM C	214.20
SITTER, DAVID	800.00
SMITH'S MULTIMEDIA INC	120.00
SNOW, BRADLEY	750.00
STANLEY, BRIAN	150.00
STWEART, RANDALL	150.00
SWISHER, ERICH	100.00
TERPSTRA'S SALES & SERVICE	118.15
TIDY JOHN INC	500.63
TOMONDI, STEVE	728.00
TOTAL DISPOSAL	7,086.21
TOWASNICKI, TIM	228.00
UNITED CONCORDIA	6,040.20
URIBE, ELEANORE	150.00
WASTE MANAGEMENT	1,053.74
WICKER MEMORIAL PARK-CUMULATIVE	100,000.00
WJOBVAZQUEZ DEVELOPMENT	978.00
WRIGHT, CHRISTOPHER	800.00
YONKMAN, MICHAEL	150.00
TOTAL FOR OTHER SERVICES	282,256.20
PRO-SHOP BAR SUPPLIES	
CALUMET BREWERIES	4,048.25
CALUMET SUPPY	422.34
COMCAST	1,279.15
NATIONAL WINE & SPIRITS	849.94
NORTH COAST DISTRIBUTING	17,310.00
OLINGER DISTRIBUTING CO.	783.21
PAUNOVICH, NICK	132.00
PEPSI-COLA GENERAL BOTTLERS	5,072.78
RUBESHA, GWENDOLYN	96.24
SAM'S CLUB	71.47
SOUTHER WINE & SPIRITS	638.11
ULTRA FOODS	946.03
TOTAL FOR SUPPLIES	31,749.60
OTHER SERVICES & CHARGES	
BANKCARD SERVICES (3211)	170.64

FUND

To Whom Paid	Gross Amount
CALUMET BREWERIES	898.85
LEXISNEXIS	44.37
NATIONAL WINE & SPIRITS	309.10
NORTH COAST DISTRIBUTING	845.00
PEPSIAMERICAS	2,715.85
RUBESHA, GWENDOLYN	213.80
SAM'S CLUB	209.38
STANLEY, BRIAN	300.00
TORELLI PIZZA	428.50
TOTAL FOR OTHER SERVICES	6,135.58
CLUBHOUSE SUPPLIES	
ACE EXTERMINATING CO.	135.00
COMCAST	69.95
MENARDS - HAMMOND	85.28
MENARDS - SCHERERVILLE	20.28
TOTALS FOR SUPPLIES	280.49
OTHER SERVICES & CHARGES	
HIGHLAND WATER DEPT.	3,678.71
NIPSCO	7,187.89
ROSER, JILL	200.00
TOTALS FOR OTHER SERVICES & CHARGES	11,046.60
DRIVING RANGE SUPPLIES	
LAKE COUNTY HEALTH DEPT.	25.00
MENARDS - SCHERERVILLE	64.89
TOTALS FOR SUPPLIES	89.89
OTHER SERVICES & CHARGES	
MENARDS - HAMMOND	77.54
NIPSCO	80.95
RUBESHA, GWENDOLYN	150.00
TOTAL FOR OTHER SERVICES & CHARGES	308.50
MISCELLANEOUS OTHER SERVICES	
TOM PHILPOT	25.00
TOTAL FOR OTHER SERVICES	25.00
GOLF GAS CARTS SUPPLIES	
CART-PARTS INC. NIVEL PARTS	703.88
TONKOVICH OIL	9,746.00
TOTAL FOR SUPPLIES	10,449.66

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

INDIANA TOWNSHIP#

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: LAKE

PART 3B - DISBURSEMENTS

FUND

FUND

To Whom Paid	Gross Amount
DRIVING RANGE POP SUPPLIES	
PEPSI-COLA BOTTLERS INC	4,851.15
TOTAL FOR SUPPLIES	4,851.15
TENNIS COURTS OTHER SERVICES	
NIPSCO	498.01
TOTAL FOR OTHER SERVICES & CHARGES	498.01
SPLASH PAD WATER SUPPLIES	
BEARING SERVICE COMPANY	104.85
TOTAL FOR SUPPLIES	104.85
OTHER SERVICES & CHARGES	
HIGHLAND WATER DEPT.	106.46
RUBINO, RUMAN, CROSMER, CERVEN	1,315.57
TOTALS FOR OTHER SERVICES & CHARGES	1,422.03
PAVILION OTHER SERVICES & CHARGES	
ANGELICA SEGARRA	250.00
GABRIELA SANCHEZ	650.00
LOPEZ, RAY	250.00
MINNIFIELD, LISA	250.00
NIPSCO	1,648.72
SWEET CARLSON SCHOLARSHIP FUND	250.00
TOM PHILPOT	280.00
TOTAL FOR OTHER SERVICES & CHARGES	3,848.72
BREEZEWAY RENTAL OTHER SERVICES	
DINES-CRESS, CANDY	200.00
PATRICIA ORTIZ	100.00
TOTAL FOR OTHER SERVICES & CHARGES	300.00
SHELTER OVERHEAD OTHER SERVICES	
LOWE, DEBBIE	100.00
TOTAL FOR OTHER SERVICES & CHARGES	100.00
STANDS SUPPLIES	
BEVERLY TENT & AWNING	64.20
TOTAL FOR SUPPLIES	64.20
MOON WALK RENTAL OTHER SERVICES	
MOONWLAK MADNESS	2,400.00
TOTAL FOR OTHER SERVICES & CHARGES	2,400.00
GOLF COURSE/PRO SHOP SUPPLIES	
A&M FARM	16.99

To Whom Paid	Gross Amount
ACE EXTERMINATING CO, INC	50.00
ADAMS, DENNIS	88.25
AGRIGREDIT ACCEPTANCE LLC	2,258.46
ARTHUR CLESEN INC	1,202.34
B & C TURF LLC	14,804.65
FLO RATINE TURF SUPPORT	11,243.41
FORE RESERVATIONS INC	1,300.00
KAISER TIRE SERVICE INC	21.00
GRAINGER INC	36.60
HERTZ RENTAL EQUIPMENT	1,002.00
J & L FASTENERS	55.16
JOSEPH GONZALEZ VISUAL COMMUNICATION	250.00
LAKE COUNTY HEALTH DEPT.	25.00
MENARDS - HAMMOND	149.60
MENARDS- SCHERERVILLE	288.91
MISS PRINT SIGN CO	107.00
NORTHWEST INDUSTRIAL SPECIALISTS	317.86
R & R PRODUCTS, INC	116.69
REED-JOSEPH INTERNATIONAL	267.00
REINDERS	1,817.84
RIGG'S MOWERS & MORE	520.16
SAM'S CLUB	138.89
SERVICE AUTO PARTS INC	51.86
ULTRA FOODS	893.11
VAN SENUUS AUTO PARTS	652.33
VAN SENUUS AUTO PARTS	463.20
WITEK GOLF SUPPLY	603.47
TOTAL FOR SUPPLIES	38,401.77
OTHER SERVICES & CHARGES	
AIDE RENTALS & SALES	1,318.98
ARTHUR CLESEN INC	1,340.00
AT & T	37.71
AT & T PRIVATE LINES	99.44
AT&T	220.34
BURRIS EQUIPMENT CO	6,053.38
CENTIER BANK	1,092.50
CHICAGO DISTRICT GOLF ASSOCIATION	400.00
CONSERV FS	3,046.82
GOLF COURSE SUPERINTENDENT'S ASSOC	320.00
GRITTEN TURF CO., LLC	2,200.00
HECKER, BRANDON	150.00
IDEATIONS & PROMOTIONS, LLC	1,489.26
INDIANA GREEN EXPO	125.00
J & S PUBLISHING	2,295.00
J.W. TURF INC	96.40

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

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 16 (REVISED 2010)

COUNTY: LAKE

PART 3B - DISBURSEMENTS

FUND

FUND

To Whom Paid	Gross Amount
<b>OTHER SERVICES CONT.</b>	
JOHN DEERE CREDIT	6,100.90
MCCANN INDUSTRIES, INC	592.26
MISS PRINT SIGN CO.	548.00
NIPSCO	6,809.21
PROFESSIONAL GOLFCAR CORP	688.80
R & R PRODUCTS INC	1,759.91
REE-JOSEPH INTERNATIONAL	60.00
REINDERS	2,431.14
RSC EQUIPMENT RENTAL	548.84
RUBESHA, GWENDOLYN	600.00
THE TIMES	170.00
USGA	220.00
WITTEK GOLF SUPPLY	70.93
<b>TOTAL FOR OTHER SERVICES &amp; CHARGES</b>	<b>39,780.80</b>
<b>CONCESSION STAND SUPPLIES</b>	
COURSIGNS, INC	789.38
<b>TOTAL FOR SUPPLIES</b>	<b>789.38</b>
<b>SPLASH PAD SUPPLIES</b>	
LESLIE'S SWIMMING POOL SUPPLIES	1,383.44
MENARDS - HAMMOND	4.19
SERVICE SUPPLY LTD, INC	231.00
<b>TOTAL FOR SUPPLIES</b>	<b>1,618.63</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
BUCK, DENYSE	100.00
HIGHLAND WATER DEPT	1,832.45
MISS PRINT SIGN CO	110.00
NIPSCO	614.59
RAINMAKER IRRIGATION	170.00
RUBESHA, GWENDOLYN	100.00
<b>TOTALS FOR OTHER SERVICES &amp; CHARGES</b>	<b>2,927.04</b>
<b>PRO SHOP MERCHANDISE SUPPLIES</b>	
ADAMS, DENNIS	144.48
ADVENTURES IN ADVERTIZING FRANCHISE	1,536.08
J & M GOLF	2,836.80
<b>TOTAL FOR SUPPLIES</b>	<b>4,516.36</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
ADVENTURES IN ADVERTISING FRANCHISE	1,284.53
BURRIS EQUIPMENT CO	70.38
J & M GOLF	640.40
<b>TOTALS FOR OTHER SERVICES &amp; CHARGES</b>	<b>1,995.31</b>

To Whom Paid	Gross Amount
<b>BEVERAGE CART BEER OTHER SERVICES</b>	
RUBESHA, GWENDOLYN	150.00
<b>TOTAL FOR OTHER SERVICES &amp; CHARGES</b>	<b>150.00</b>
<b>SOCIAL CENTER SUPPLIES</b>	
ACE EXTERMINATING CO, INC	150.00
CAL-REGION SUPPLY INC	2,458.95
COLUMBIA LOCK & KEY	23.09
GRAINGER, INC	41.76
MASTER FIRE EXTINGUISHER SERVICE	364.60
MENARDS - HAMMOND	322.88
MENARDS - SCHERERVILLE	189.93
MILNE SUPPLY	318.71
PLUMBING & ELECTRIC SUPPLY	55.20
<b>TOTAL FOR SUPPLIES</b>	<b>3,885.12</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
DINING SOLUTIONS AT WICKER PARK	13,969.84
HIGHLAND WATER DEPT.	4,581.14
HOME DEPOT CREDIT SERVICES	669.88
INDIANA ALCOHOLIC BEVERAGE COMMISSIO	1,000.00
NIPSCO	27,402.03
<b>TOTAL FOR OTHER SERVICES &amp; CHARGES</b>	<b>47,622.89</b>
<b>BREEZEWAY CONCESSION STAND SUPPLIE</b>	
LAKE COUNTY HEALTH DEPT.	25.00
RUBESHA, GWENDOLYN	100.00
<b>TOTAL FOR SUPPLIES</b>	<b>125.00</b>
<b>PICNIC AREA SUPPLIES</b>	
BEVERLY TENT & AWNING	1,791.40
<b>TOTAL FOR SUPPLIES</b>	<b>1,791.40</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
BACKYARD BOUNCERS, LLC	2,100.00
MOONWALK MADNESS	3,055.00
TIDY JOHN INC	1,204.00
<b>TOTAL FOR OTHER SERVICES &amp; CHARGES</b>	<b>6,359.00</b>
<b>PRO SHOP SNACKS, POP SUPPLIES</b>	
C.J. VITNER	1,044.30
<b>TOTAL FOR SUPPLIES</b>	<b>1,044.30</b>

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







ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS  
 TOWNSHIP FORM 15 (REVISED 2010)

TOWNSHIP: NORTH

ID

COUNTY: LAKE

(State Board of  
 Accounts USE ONLY)

**PART 4 - CASH AND INVESTMENTS AT DECEMBER 31, 2010**

PURCHASE DATE	FUND	CODE	DESCRIPTION, TYPE AND SERIAL NUMBER	MATURITY DATE	INTEREST RATE	PURCHASE COST
INVESTMENTS ON HAND DECEMBER 31, 2010:						
Total Investments						0.00
CASH AT DECEMBER 31, 2010:						
(This area is shaded in the original document)						
Other Cash Accounts						
Total Monies on Deposit Investment						
					Total Cash	0.00
					Total Cash and Investments	0.00
					Less 12-31-10 M Account Balances	
					Record Balance	0.00

ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS  
TOWNSHIP FORM 15 (REVISED 2010)

TOWNSHIP: NORTH

COUNTY: LAKE

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

**PART 5 - INDEBTEDNESS AS OF DECEMBER 31, 2010**

	Outstanding 1/1/2010 (Beginning Year)	Issued During Year 2010	Retired During Year 2010	Outstanding 12/31/2010 (Ending Year)	Interest Paid During 2010 (Full Year)	Principal and Interest Due in 2011
Township Assistance Bonds	1,200,000.00	800,000.00	1,200,000.00	800,000.00	28,142.13	
General Obligation Bonds				0.00		
Fire Equipment Loans				0.00		
Other DLGF Authorized Debt				0.00		

**PART 6 - INTERGOVERNMENTAL EXPENDITURES**

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:		
Purpose	Amount	
1. E.M.S. Services		
2. Fire Protection		
3. Parks and Recreation		
4. All Other		
5. Total (All lines 1 through 4)	0.00	

**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 1/1/10	RECEIPTS	DISBURSEMENTS	CASH BALANCE AS OF 12/31/10
								0.00
RFP9-40	COMMUNITIES THAT CARE	GEMINUS	12,500.00	0101 TOWNSHIP	0.00	12,500.00	3,221.62	9,278.38
IN-95-X017	PUBLIC MASS TRANSPORTATION	NIRPC	55,457.00	0101 TOWNSHIP	0.00	55,457.00	55,457.00	0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00

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 1/1/10	RECEIPTS	DISBURSEMENTS	CASH BALANCE AS OF 12/31/10
	U.S. DEPT. OF TRANSPORTATION	NIRPC	33,750.00	0101 TOWNSHIP	0.00	33,750.00	33,750.00	0.00
					0.00			0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00

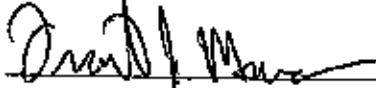
NOTE: DO NOT TOTAL GRANTS. USE THIS PAGE TO DETAIL ALL STATE FINANCIAL ASSISTANCE.  
IF GRANT IS PART STATE AND PART FEDERAL, DETAIL THE STATE PORTION HERE, AND FEDERAL PORTION ON PART 7.

State of Indiana

SS:

Lake County

I, Frank J. Mryan, 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.

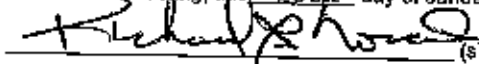
 (sign)

North Township Trustee

Telephone: 219-932-2530 Ext. 324

Date this report was to be published: 02/14/2011

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of North Township at its annual meeting, this 18th day of January, 2011.

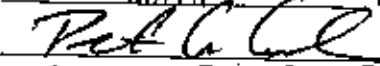
 (sign)

Richard J. Novak Township Board Chairman

**OPTION 1**

This report was received, accepted, and approved by the Township Board at its annual meeting, this 18th day of January, 2011.

North Township Board:

 (sign)

 (sign)

 (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 18th day of January, 2011.

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

ANNUAL FINANCIAL REPORT -

ID: \_\_\_\_\_  
[State Board of Accounts USE ONLY]

INDIANA TOWNSHIPS

TOWNSHIP: \_\_\_\_\_ NORTH \_\_\_\_\_

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: \_\_\_\_\_ LAKE \_\_\_\_\_

---

**PART 10 - NOTE TO PUBLISHERS**

**NOTE TO PUBLISHERS:**

Township Form 15 of report is prescribed by the State Board of Accounts in compliance with IC 36-8-4-13.

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 36-8-4-13 requires Township Form 15 to be prepared for publication within four weeks after the third Tuesday following the first Monday in January. February 16, 2011 is the last date for publication. 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. 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, 2019

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	<u>13,110</u>
2. (A) TOTAL NUMBER OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>17,736</u>
2. (B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>1,606</u>
2. (C) (i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>23,403</u>
2. (C) (ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>16,834</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$ <u>1,282,997.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$ <u>820,853.00</u>
<hr/>	
6. (A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>3,334</u>
6. (A) (i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>504</u>
6. (B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>670</u>
6. (i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$ <u>151,908.00</u>
6. (ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$ <u>223,873.00</u>
6. (iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$ <u>375,781.00</u>
<hr/>	
7. (A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>2,790</u>
7. (A) (i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>428</u>
7. (B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>1,698</u>
8. (i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$ <u>590,668.00</u>
8. (ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$ <u>479,107.00</u>
8. (iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF HOUSING ASSISTANCE	\$ <u>1,078,773.00</u>
<hr/>	
9. (A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>2,777</u>
9. (A) (i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>616</u>
9. (B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>2,211</u>
10. (i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$ <u>97,517.00</u>
10. (ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$ <u>638,059.00</u>
10. (iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$ <u>625,675.00</u>

NORTH TOWNSHIP, LAKE COUNTY  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2010  
(Continued)

11. (A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	1,507
11. (A) (i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	292
11. (B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	684
12. (i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP	\$ 112,865.00
12. (ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$ 201,665.00
12. (iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$ 314,530.00
<hr/>	
13. TOTAL NUMBER OF FUNERALS, BURIALS, AND CREMATIONS	86
14. (A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS, AND CREMATIONS	\$ 97,989.00
14. (B) (i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS, AND CREMATIONS	\$ 88,049.00
14. (B) (ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS, AND CREMATIONS	\$ 9,850.00
<hr/>	
15. (A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	2,612
15. (B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	2,100
15. (C) (i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$ 38,432.00
15. (C) (ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$ 179,107.00
15. (C) (iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$ 217,539.00
<hr/>	
16. (A) TOTAL NUMBER OF REFERRALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	1,875
16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$ 620,853.00
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	69
<hr/>	
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	129,866
18. (i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$ 144,732.00
18. (ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$ 787,442.00
18. (iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$ 942,174.00
<hr/>	
20. (A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$ 118,039.00
20. (B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$
20. (C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	\$
<hr/>	
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$
<hr/>	
22. (A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	_____
22. (B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$ _____



NORTH TOWNSHIP, LAKE COUNTY  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2010  
(Continued)

23. (A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	2,409
23. (B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	\$ 408,714.00
<hr/>	
24. (A) (i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	39,884
24. (A) (ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	39,884
24. (B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$ 2,861,327.00
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	1,408

DATE 1-18-11 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 8 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (ii)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); because IC 12-20-26-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS  
TOWNSHIP FORM 15 (REVISED 2010)

TOWNSHIP: NORTH  
COUNTY: LAKE

ID:  
(State Board of  
Accounts USE ONLY)

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES (REPORT IN DOLLARS AND CENTS)

FEDERAL ID NUMBER	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT

\* NOTE: DO NOT TOTAL AMOUNTS.