PRESCRIBED I TOWNSHIP FO

BY OARD OF ACCOUNTS	ORM 15 (REVISED 2010)	0 3000	0.3600	DENTIFICATION NUMBER
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ID:	COUNTY:	TOWNSHIP:
	Lake	North
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(State Board of Accounts USE ONLY)

PART 2 - RECEIPTS FOR THE YEAR ENDING 2011 (ADVERTISE) FOR TH

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TOWNSHIP TRUSTEES ANNUAL REPORT TO:

PART 3A - DISBURSEMENTS FOR THE YEAR ENDING 2011 (ADVERTISE) PART 4 - CASH AND INVESTMENTS AT DECEMBER 31, 2011

PART PART 6-INTERGOVERNMENTAL EXPENDITURES PART 5 - INDEBTEDNESS (ADVERTISE)

THE STATE BOARD OF ACCOUNTS

THE COUNTY AUDITOR THE TOWNSHIP BOARD

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

2012 JAN 19

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LAKE COUPTY AUDITOR

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

PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS PART 9 - CERTIFICATION (ADVERTISE)

PART 11- TOWNSHIP ASSISTANCE STATISTICAL REPORT

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

TRUSTEE'S NAME: FRANK J. MRVAN

TRUSTEE'S ADDRESS: HAMMOND 5947 HOHMAN AVE (street) Z

FILED IN THE COUNTY AUDITOR'S OFFICE

FOR THE YEAR ENDED DECEMBER 31, 2011

COUNTY: TOWNSHIP:

Lake North

TELEPHONE (BETWEEN 8 AM AND 6 PM) (city/town) 219-932-2530 (state)

(phone1)

polgarl@ntto.net 9-313-3930 46320 (email) (zip)

CoverPage

TOWNSHIP:

North

COUNTY:

Lake

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2008 Cash Balance at Cash Balance at December 31, 2011 **FUNDS** Code January 1, 2011 Receipts Disbursements 0101 153,169.03 1,565,426.46 1,364,064.52 354,530.97 Township 917,632.37 0840 5,772,837.05 5,104,629.99 249,425.31 Township Assistance 29,214.05 0.00 0105 29,214.05 0.00 Levy Excess 704,952.77 704,952.77 0.00 0106 Distribution Transfers 83,472.88 36,066.74 0113 90,537.48 29,002.14 Township Non-Reverting 0.00 8,500.90 0114 8,253,40 247.50 Park Non-Reverting 0202 0.00 359.04 0.00 359.04 Dog 267,443,75 3,393,756.83 1312 263,524.33 3,397,676.25 Park and Recreation 35,693.41 35,800.18 35,696.64 35,803.41 1380 Park Bond 331,912.60 1390 180,059.01 969,272.36 817,418.77 Cumulative Park (7,813.51)749,897.90 9999 (9,306.03)751,390.42 Payroll 1,973,181.28 939,500.46 13,288,036.93 12,254,356.11 Subtotals Cash Transfers In Transfers Out Transfers: 602,789.99 0101 603,149.03 Township 22,660,25 0840 19,940.65 Township Assistance 0105 Levy Excess 0106 Distribution Transfers 0113 Township Non-Reverting 0114 Park Non-Reverting Dog 0202 359,04 1,337,286.81 1312 1,337,286.81 Park and Recreation 1380 35,693.41 35,693.41 Park Bond 1390 390,765.77 390,765.77 Cumulative Park 9999 30,960.40 33,680.00 Payroll 2,420,515.67 2,420,515,67 Subtotals Transfers Investment Balance at Investment Balance at Investments Investments Purchased Sold December 31, 2008 January 1, 2008 Investments: 0.00 0101 Township 0.00 Township Assistance 0840 0.00 0105 Levy Excess 0106 0.00 Distribution Transfers 0.00 0113 Township Non-Reverting 0.00 0114 Park Non-Reverting 0.00 0202 Dog 0.00 1312 Park and Recreation 0.00 1380 Park Bond 0.00 1390 Cumulative Park 0.00 0.00 0,00 0.00 Subtotals Investments 10,867,521.26 1,973,181,28 9.833.840.44 939,500.46 Subtotal Cash and Investments - Page One 0.00 0.00 0.00 Subtotal Cash and Investments - Page Two 1,973,181.28 9,833,840.44 939,500.46 10,867,521.26 Grand Total Cash and Investments

PART 2 - RECEIPTS FOR THE YEAR ENDING 2011, PAGE 1

TOWNSHIP: COUNTY: Lake North

USE ONLY)

(State Board of Accounts

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Auto and Aircraft Excise Tax General Property Taxes Riverboat Distributions Property Tax Replacement Credit (CAGIT) Certified Shares (CAGIT) Financial Institution Tax Special State Distributions ederal Revenue Sharing Viscellaneous Receipts Refunds Oog Tax ire Protection Contracts Contractual Services nterest Earned ounty Option Income Tax (COIT) ale of Investments ire Protection Service Fees ommercial Vehicle Excise Tax (CVET) ocal Option Income Tax (LOIT) ax Anticipation Warrants/Temporary Loans ransfer of Funds ourt Costs simbursements from County emetery Receipts eceipts from the Sale of Bonds nergency Medical Service Fees deral Grants irk and Recreation Receipts 0100 6100 0204 0202 0201 2504 1514 1201 0217 0215 0212 0203 3101 5303 2601 1115 2211 2206 2705 1701 5206 5600 4101 5500 1412 2710 2703 Township Fund 101 761,329.35 ,565,426.46 603,149.03 11,365.71 74,302.00 34,185.00 24,204.31 50,000.00 1,319.96 3,544.76 1,961.42 64.92 Township Assistance Fund 4,403,469.29 138,346.76 0840 900,000.00 246,200.49 11,211.08 20,261.08 32,014.86 19,940.65 392.84 Levy Excess Fund 0108 0.00 Distribution Transfers 666,137.53 0106 704,952.77 30,510.20 4,701.46 2,601.46 1,002.12 Township Non-Reverting 0113 86,377.48 90,537.48 4,000.00 160.00 Park Non-Reverting I 247.50 247.50 Pund 0202 Park and Recreation Fund 1,337,286.81 3,397,676.25 906,104.45 729,359.93 337,969.16 1301 22,930.41 50,000.00 1,858.18 8,759.16 3,358.18 49.97 Park Bond 1380 35,693.41 35,696.64 3.23 Park Cumulative 1390 557,552.87 969,272.36 390,765.77 17,070.42 1,383.32 2,499.98

TOWNSHIP: North
county: Lake

ID: (State Board of Accounts USE ONLY)

Total Receipts	Emergency Loans	Tax Anticipation Warrants	Miscellaneous Receipts	Transfer of Funds	Refunds	Dog Tax	Court Costs	Sale of investments	State Grants	Reimbursements from County	Cemetery Receipts	Receipts from the Sale of Bonds	Park and Recreation Receipts	Emergency Medical Service Fees	Federal Grants	Fire Protection Service Fees	Fire Protection Contracts	Contractual Services	Riverboat Distributions	Special State Distributions	Federal Revenue Sharing	Interest Earned	Commercial Vehicle Excise Tax (CVET)	County Option Income Tax (COIT)	Property Tax Replacement Credit (CAGIT)	Certified Shares (CAGIT)	Auto and Aircraft Excise Tax	Financial Institution Tax	General Property Taxes			PART 2 - RECEIPTS FOR THE YEAR ENDING 2011, PAGE 2
			6500	5206	5600	3101	4101	5500	1412	2710	2703	5303	2601	2504	1115	2211	2206	2705	1701	1514	1201	6100	0217	0212	0204	0203	0202	0201	0100	Code		ING 2011,
751,390,42			00 717,710.42	06 33,680.00	8	01	01	00	12	10	03	03	01	04	15	11	06	05	01	14	01	00	17	12	4	ಚ	32	3	ŏ	9999 1	Payroli	PAGE 2
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THE STREET STANSANT AND STANSAN			***************************************						***************************************																							
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0.00																														***************************************		

TOWNSHIP: COUNTY: Lake North

(State Board of Accounts USE ONLY)

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5 104 629 99		0.00	0.00	1,242,755.49	3.861.874.50		9. Total Expenditures
1,040,066.53				1,040,066.53		5000	8. Other Direct Relief
202,688.96				202,688.96		8000	7. Medical, Hospital, Burial
22,660.25					22,660.25	6000	6. Transfers of Funds
0.00						7000	5. Purchase of Investments
11,745.36					11,745.36	4000	4. Capital Outlay
2,175,728.59					2,175,728.59	3000	3. Other Services and Charges
42,142.72					42,142.72	2000	2. Supplies
1,609,597.58					1,609,597.58	1000	1. Personal Services
N/A		0840-490	0840-443	0840-442	0840-441	Code	
FUND		Misc. Inv.	Assistance	Assistance	Admin.		TOWNSHIP ASSISTANCE FUND
Assistance		Assistance	Assistance Other	Assistance)	Township		
TOTAL		1	Township	Township	:		
0.00	0.00	0.00	0.00	0.00	0.00		7. Total Expenditures
0.00						6000	6. Transfers of Funds
0.00						7000	5. Purchase of Investments
0.00				**************************************		4000	4. Capital Outlay
0.00						3000	3. Other Services and Charges
0.00						2000	2. Supplies
0.00						1000	1. Personal Services
- 1	4001-400	130	4301-430	4501-420	4301-410	Code	- Additional Control of the Control
N/A	4504_490	4504-442	4804 480	4504 450	4504 440	2	LEGENOR STATEMENT OF STREET
SHARING FUND	Sharing Misc.	Township Assistance	Culture/ Recreation	Public Safety	General Government		REDERAL REVENILE SHARING FUND
REVENUE	Revenue	Sharing	Sharing	Sharing	Sharing		
FEDERAL	Federal	Federal Revenue	Federal Revenue	Federal Revenue	Federal		
1,364,064.52		0.00	0.00	0.00	1,364,064.52		
602,789.99					602,789.99	6000	6. Transfers of Funds
0.00						7000	
4,873.00					4,873.00	4000	4. Capital Outlay
347,213.67			the same of the sa		347,213.67	3000	3. Other Services and Charges
24,450.25					24,450.25	2000	2. Supplies
384,737.61					384,737.61	1000	1. Personal Services
N/A		0101-490	0101-450	0101-420	0101-410	Code	
FUND		Misc.	Recreation	Safety	Government		TOWNSHIP FUND
TOTAL		Township	Township Culture/	Township Public	Township General		
		-					

county: North

(State Board of Accounts
USE ONLY)

PART 3A - PAGE 2: DISBURSEMENTS BY FUNCTION FOR OTHER TOWNSHIP FUNDS (REPORT IN DOLLARS AND CENTS)	UNCTION	OR OTHER TOWN	SHIP FUNDS (RE	PORT IN DOLL	RS AND CENTS)						
OTHER REINDS		Levy Excess	Distribution Transfers	Non-Reverting	Non-Reverting	F Dog	Park and Recreation		Cumulative		
	Code	0108	0106		0114	0202		1380	1390	9999	
1. Personal Services	1000			3,103.40			_			718,937,50	
2. Supplies	2000			2,530.59					,		
3. Other Services and Charges	3000			77,838.89				110.00	426.653.00		
4. Capital Outlay	4000										
5. Purchase of Investments	7000										
6. Transfers of Funds	6000		704,952.77			359.04	1,337,286.81	35,693.41	390,765.77	30,960,40	
7. Total Expenditures		0.00	704,952.77	83,472.88	0.00	359.04	3,393,756.83	35,803.41	817,418.77	749,897.90	
OTHER FUNDS	2										
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											
										T T T T T T T T T T T T T T T T T T T	,
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

(State Board of Accounts USE ONLY)

INDIANA TOWNSHIPS

TOWNSHIP FORM 15 (REVISED 2010)

TOWNSHIP: NORTH

COUNTY: LAKE

PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2011

TOWNSHIP 101______ FUND

	Gross
To Whom Paid	Amount
ANTHEM BLUE CROSS & BLUE SHIELD COBR	35.50
ANTHEM BLUE CROSS & BLUE SHIELD	12,092.01
ANTHEM LIFE INSURANCE COMPANY	3,312.06
AUKSEL, PETER	21,368.88
CHASE BANK	19,020.94
FLORES JR, RALPH	21,368,88
LERMA III, ALFONSO	3,076.96
LORI POLGAR	7,956.00
MRVAN, FRANK	66,522.04
NORTH TOWNSHIP TRUSTEE	51,392.54
NOVAK, RICHARD	21,368.88
NTT HMO	14,104.56
PERF TWP	15,344.19
RADMILOVIC, RADE	33,798.08
SIMALA, DENNIS	20,440.98
SISKA, GERARD	38,718.12
UNITED CONCORDIA CO INC	3,848.72
UNITED STATES TREASURY	819.47
VASQUEZ, CARMEN	30,148.80
TOTAL TOWNSHIP PERSONAL SERVICES	384,737.61
ANNA WINEINGER	38.75
BOYCE FORMS SYSTEMS	529,36
COMPUTER BAL	419.00
CONSERV FS, INC	122.75
DAVE,S CAMERA MART	6.99
DELANEY PRINTING	268.83
G. NEIL	114.75
HAMMOND HISPANIC COMMUNITY COMM.	35,00
HIRAM J HASH & SONS	648.10
INDEPENDENT FORMS SERVICES INC	553.86
JEM RESEARCH	142.02
LERMA III, ALFONSO	77.88
MICKEY'S LINEN	1,080.36
MISS PRINT	6,542.0
POST-TRIBUNE	6,191.58
RIVERA, CYNTHIA	45.90
SANDY TOMERA	950.00
SIMALA, DENNIS	120.00
SOUNDS COOL LIVE AUDIO	2,800.00
STAPLES	22.10
SUN-TIMES MEDIA	1,726.3
TOLARZ, SUSAN	106.9
TOTAL FUNDS BY HASLER	1,010.0
	897.5
US FOOD SERVICE	007.00
	24,450.28

	Gross
To Whom Paid	Amount
ANNA WINEINGER .	280.28
ANTHEM BLUE CROSS & BLUE SHIELD COBRA	24.00
ANTHEM BLUE CROSS & BLUE SHIELD	_48.75
BANK ADJUSTMENTS	1 <u>8,</u> 745.14
BANKCARD SERVICES	38,996.33
BARBARA CARDWELL	4,806.00
BENNETT, J.M. & ASSOCIATES	18,450.00
BP INC	118.98
BRANDNER, ADAM	663.00
BRODERICK, RONALD D. JR	9,000.00
CATALYST PPRODUCTIONS	250.00
CHASE BANK	72.57
CINTAS CORP	194.50
CNI SERVICES	301.50
COMPREHENSIVE CARE	90.00
COOLERSMART USA	2,043.65
CR PUBLICATIONS	2,234.40
DINING SOLUTIONS	1,119.67
DOWNTOWN HAMMOND COUNCIL	175.00
DUDLEY, JANE	147.84
DULCERIA GARZA INC	300,00
ELIZABETH SALINAS	12,00
FAUGHT, EILEEN	680,00
FIRST FINANCIAL BANK	2,036.68
GAISER TIRE SERVICE	402.10
HAMMOND CLINIC	108.00
HARTLIINE EQUIPMENT	1,870.00
HEALTH CONCEPTS	150.00
HENDERSON, MARISA	225.00
HIGHLAND CHAMBER OF COMMERCE	651.00
HINOJOSA-RIVERA, ILIANA	3.96
IND ASSOC OF PREVENTION PROFESSIONAL	50.00
IND CHAMBER OF COMMERCE	750.00
IND TOWNSHIP ASSOCIATION	1,830.00
JIMINEZ, RICKY	300.00
JONES, DEBORAH	198.00
KLD RESEARCH	506.22
LAKESHORE CHAMBER OF COMMERCE	649.00
LAW OFFICE OF DAVID GLADISH	1,181.25
LERMA III, ALFONSO	231.01
LUCI D'MARI	325.00
MANTA & HURST ASSOCIATES	8,963,00
MARKUSIC, KIMBERLY L	189.00
MASTER FIRE EXTINGUISHER INC	228.70
MENADO	80.08

TOWNSHIP 101______ FUND

MENARDS

NIPSCO

MUNSTER CHAMBER OF COMMERCE

NEXTEL COMMUNICATIONS

89.98

230.00

539.91

1,914.17

(State Board of Accounts USE ONLY)

Part 3B 2

INDIANA TOWNSHIPS

TOWNSHIP FORM 15 (REVISED 2010)

TOWNSHIP: NORTH

COUNTY: LAKE

PART 3B - DISBURSEMENTS

TOWNSHIP 101

FUND

ID:

TOWNSHIP NON-REVERTING 113

	Gross
To Whom Paid	Amount
NORTH TOWNSHIP TRUSTEE	50,000.00
NORTHWESTERN IN REGIONAL PLAN COM	13,339.00
NSF NON SUFFICIENT FUNDS	12.00
NTT CIVIL TRANSFER	50,000.00
OPISKO, PETER	150.00
PARENTS AS TEACHER HAMMOND	15,000.00
PERFORMANCE AUTO SALES & SERVICES	26,590.80
PERSONNEL CONCEPTS	166.77
	407.84
POLGAR, LORI	198.46
PURDUE UNIVERSITY-CALUMET BUSINESS	
QUALITY OF LIFE COUNCIL	90.00
REGION SPORTS NETWORK INC	179.00
RIVERA,CYNTHIA - MILEAGE	499.50
RUBINO RUMAN CROSSMER, ETAL	2,678.29
SALINAS, ELIZABETH	7.04
SCHOOL CITY OF HAMMOND	2,000.00
SHARED RESOURCE SOLUTIONS	1,580.00
SISKA, GERARD	400.95
SMITH'S MULTIMEDIA	60.00
ST CATHERINE HOSPITAL	820.00
TAKING IT TO THE STREETS	3,500.00
THE TIMES	2,116.16
TOKARZ, SUSAN	391.49
VAN SENUS AUTO PARTS	287.65
VAZQUEZ DEVELOPMENT	999.00
VERIZON WIRELESS	4,610.20
VOYAGER FLEET SYSTEMS	41,779.09
VCS INC	3,867.00
W.O.W. FOUNDATIONS	25.00
WHITING-ROBERTSDALE CHAMBER OF COM	100.00
WHOSUR ASSOCIATES	1,888.23
WICKER MEMORIAL PARK	1,013.55
WYCOM SYSTEMS	81,06
TOTAL TOWNSHIP OTHER SERVICES/CHARG	347,213.67
NET RESULTS	4,873.00
TOTAL TOWNSHIP CAPITAL OUTLAY	4,873.00
TOTAL TOWNSHIP TRANSFER OF FUNDS	602,789.99
DISTRIBUTION TRANSFERS 106	FUN

	Gross
To Whom Paid	Amount
BANK ADJUSTMENTS	3,103.40
TOTAL NON-REVERTING PERSONAL SERVI	3,103.40
COSTO	57.30
LERMA III, ALFONSO	54.71
CALUMET SUPPLY	49.52
LOWE'S	22.37
MENARDS	186.84
MICKEY'S LINEN	10.00
SAM'S CLUB	212.87
STRACK & VAN TIL(CLINE) FOOD	743.88
SVT	1,193.10
TOTAL NON-REVERTING SUPPLIES	2,530.59
AMERICAN ENGLISH	3,750.00
BANK ADJUSTMENTS	1,194.7
BANKCARD SERVICES	605.50
BEVERLY TENT & AWNING	600.0
BRANDNER, ADAM	531.2
CALINSKI DENISE	200.0
CALUMET SUPPLY	90.3
CARLO, PETE	630.0
CARMEN, PHIL	1,800.0
DIAMOND, DENNY	750.0
DICK ELLIOT ORCHESTRA	250.0
DIGGINGS RECORDS INC	2,500.0
DINING SOLUTIONS	19,960.7
ELLIOTT, SARAH J	1,763.7
FAUGHT EILEEN M	1,986.8
FAUGHT SARA	85.0
FINAL SAY INC	2,000.0
FIRST FINANCIAL BANK	177.0
FOOT 5	1,000.0
GERALD AUDIO	6,250.0
GOLD TRAX	400.0
HAIRBANGER'S BALL	2,600.0
IDENTITY CUSTOM IMPRINTED SPORTSWEAF	407.7
KUSIAK CARES	2,000.0
KUSIAK, DAVID	1,000.0
LEGACY GIRLS	200.0
LORI POLGAR	3,450.0
MAD BOMBERS	2,000.0
MICHAEL TOMANOVICH	2,150.0
MICKEY'S LINEN	40.9
MISS PRINT	480.0
NEW BLUE INC	1,250.0

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: LAKE

PART 3B - DISBURSEMENTS

TOWNSHIP NON-REVERTING 113

FUND

TOWNSHIP ASSISTANCE

	0
To Whom Paid	Gross Amount
	1,250.00
NEW BLUE INC OPRISKO, PETER	700.00
	200.00
PATTI, JOE	
PAUL, FRANK	2,200.00
PLUSKOTA, NICOLE	2,473.50
RIVERA, CYNTHIA	71.94
RUBESHA GWENDOLYN	100.00
SERVICE SANITATION	304.07
STRACK & VAN TIL(CLINE)FOOD	48.94
T & H TIMING	650.00
THE LOOP	3,320.00
TOKARZ, SUE	4,250.00
URIBE ELEANOR	55.55
VISIONS OF SANTANA	1,200.00
WHOSUR ASSOCIATES	161.06
TOTAL NON-REVERTING SERVICES	77,838.89
DOG FUND	l FUNE
	1011
DOG FOND	i
TOTAL DOG FUND TRANSFER OF FUNDS	359.04
	359.04 FUND
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE	FUND
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR.	FUND 48.00
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD	FUND 48.00 270,932.46
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY	FUND 48.00 270,932.46 14,461.54
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE	FUND 48.00 270,932.46 14,461.54 36,730.61
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,754.02
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA CAULEY JR, WAYNE	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,754.02 20,000.00
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA CAULEY JR, WAYNE CENTEIER BANK	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,754.02 20,000.00 486.98
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA CAULEY JR, WAYNE CENTEIER BANK COBB CANDICE	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,754.02 20,000.00 486.98 20,800.00
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA CAULEY JR, WAYNE CENTEIER BANK COBB CANDICE CORIC, BRANKA	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,754.02 20,000.00 486.98 20,800.00 12,368.00
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA CAULEY JR, WAYNE CENTEIER BANK COBB CANDICE CORIC, BRANKA DIAZ, NICKY	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,754.02 20,000.00 486.98 20,800.00 12,368.00 34,202.26
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA CAULEY JR, WAYNE CENTEIER BANK COBB CANDICE CORIC, BRANKA DIAZ, NICKY DJORDJEVIC, TRACI	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,764.02 20,000.00 486.98 20,800.00 12,368.00 34,202.26 30,923.23
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA CAULEY JR, WAYNE CENTEIER BANK COBB CANDICE CORIC, BRANKA DIAZ, NICKY DJORDJEVIC, TRACI DOLATO, DEBBIE	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,754.02 20,000.00 486.98 20,800.00 12,368.00 34,202.26 30,923.23 33,920.00
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA CAULEY JR, WAYNE CENTEIER BANK COBB CANDICE CORIC, BRANKA DIAZ, NICKY DJORDJEVIC, TRACI DOLATO, DEBBIE DUDLEY JANE	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,754.02 20,000.00 486.98 20,800.00 12,368.00 34,202.26 30,923.23 33,920.00 62,070.02
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA CAULEY JR, WAYNE CENTEIER BANK COBB CANDICE CORIC, BRANKA DIAZ, NICKY DJORDJEVIC, TRACI DOLATO, DEBBIE DUDLEY JANE ESCOBEDO, JOE	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,754.02 20,000.00 486.98 20,800.00 12,368.00 34,202.26 30,923.23 33,920.00 62,070.02 44.28
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA CAULEY JR, WAYNE CENTEIER BANK COBB CANDICE CORIC, BRANKA DIAZ, NICKY DJORDJEVIC, TRACI DOLATO, DEBBIE DUDLEY JANE ESCOBEDO, JOE GARCIA, RICARDO	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,754.02 20,000.00 486.98 20,800.00 12,368.00 34,202.26 30,923.23 33,920.00 62,070.02 44.28 31,000.06
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA CAULEY JR, WAYNE CENTEIER BANK COBB CANDICE CORIC, BRANKA DIAZ, NICKY DJORDJEVIC, TRACI DOLATO, DEBBIE DUDLEY JANE ESCOBEDO, JOE	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,754.02 20,000.00 486.98 20,800.00 12,368.00 34,202.26 30,923.23 33,920.00 62,070.02 44.28 31,000.06 33,794.06
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA CAULEY JR, WAYNE CENTEIER BANK COBB CANDICE CORIC, BRANKA DIAZ, NICKY DJORDJEVIC, TRACI DOLATO, DEBBIE DUDLEY JANE ESCOBEDO, JOE GARCIA, RICARDO	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,754.02 20,000.00 486.98 20,800.00 12,368.00 34,202.26 30,923.23 33,920.00 62,070.02 44.28 31,000.06 33,794.06 45,335.08
TOTAL DOG FUND TRANSFER OF FUNDS TOWNSHIP ASSISTANCE ANTHEM BLUE CROSS & BLUE SHIELD COBR. ANTHEM BLUE CROSS & BLUE SHIELD ANTHEM LIFE INSURANCE COMPANY BARTOSZEK, ROXANNE BOSWELL, THOMAS BROWDER, RICKY BUTLER, BONITA CARTER, VIRGINIA CAULEY JR, WAYNE CENTEIER BANK COBB CANDICE CORIC, BRANKA DIAZ, NICKY DJORDJEVIC, TRACI DOLATO, DEBBIE DUDLEY JANE ESCOBEDO, JOE GARCIA, RICARDO GRUBBE, JAMIE	FUND 48.00 270,932.46 14,461.54 36,730.61 31,311.06 29,119.62 34,209.38 41,754.02 20,000.00 486.98 20,800.00 12,368.00 34,202.26 30,923.23 33,920.00 62,070.02 44.28 31,000.06 33,794.06

	Gross
To Whom Paid	Amount
JACKSON, MARY	35,000.00
JACKSON, RITA	32,270.00
JOHNSON, HARRY	34,379.12
LERMA III, ALFONSO	4,405.07
LUNIEWSKI, GALE	10,100.00
MAMALA, ALICE	30,122.02
MUNIZ-OLSON, MARGARITA	35,377.15
ORANGE, GILDA	28,509.41
PEOPLES BANK	78,873.97
PERF	75,835.00
POLGAR, LORI	51,184.00
RADMILOVIC, VLADIMIR	19,771.21
RADMILOVIC, VUKOSAVA	28,033.83
RIVERA, CYNTHIA	38,965.07
SALAZAR, MANUEL JR	9,891.37
SALINAS, ELIZABETH	25,080.04
SAMIS, GUST	30,842.92
SZPAK, STEVEN MARK	31,906.88
TOKARZ, JANICE	24,557.88
TOKARZ, SUSAN	51,860.00
TRGOVICH, KIMBERLY	20,396.94
UNITED CONCORDIA CO INC	18,290.84
UNITED STATES TREASURY	3,835.01
VINOVICH, MICHAEL	28,648.06
WALKER, MAURICE	12,468.40
WILLIAMS, EUGENE	28,606.19
WINEINGER, ANNA	3,610.00
TOTAL TOWNSHIP ASSISTANCE PERSONAL	1,609,597.58
BANKCARD SERVICES	5,514.60
BASIC BUSINESS PRODUCTS	3,244.90
BOYCE FORMS SYSTEM INC	718.57
CAL-REGION SUPPLY INC	2,764.08
COLUMBIA LOCK & KEY	13.50
COMCAST CABLE	2,900.26
CR PUBLICATIONS	319.20
DELANEY PRINTING INC	1,856.57
DELL BUSINESS CREDIT	1,288.90
HOME DEPOT	271.71
IDEATIONS & PROMOTIONS	1,576.08
IMS - INDIANA MAILING SYSTEMS	902.65
IN.GOV	140.00
MAILFINANCE	2,033.76
MENARDS	785.33
MISS PRINT	1,122.84

INDIANA TOWNSHIPS

TOWNSHIP: NORTH___

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: LAKE

PART 3B - DISBURSEMENTS

TOWNSHIP ASSISTANCE

FUND TOWNSHIP ASSISTANCE

TOWNSHIP ASSISTANCE	FUND
	Gross
To Whom Paid	Amount
NW IND REGIONAL BUS AUTHORITY	150.00
OFFICE	2,246.42
OFFICE MAX	351.90
PEOPLES BANK	368.07
PLEASANT VIEW DAIRY	307.80
POST-TRIBUNE	2,560.00
PROGRESSIVE BUSINESS PUBLICATIONS	195.50
STAPLES	3,598.01
SUN TIMES MEDIA	160.00
THE TIMES	350.00
TOM POPOVICH	140.00
TOTAL FUNDS BY HASLER	6,099.95
WYCOM SYSTEMS	162.12
TOTAL TOWNSHIP ASSISTANCE SUPPLIES	42,142.72
ABLE DISPOSAL	1,049.51
ACE EXTERMINATING	1,745.00
ALDANA, SERGIO	9,110.00
ALVAREZ, HENNRY	206.63
ANTHEM BLUE CROSS & BLUE SHIELD	192,709.90
ANTHEM BLUE CROSS & BLUE SHIELD COBRA	95.00
ARCEO, JESUS	5,610.00
AT&T	6,759.1 <u>4</u>
AT&T MOBILITY	1,623.92
BAKER & DANIELS	5,000.32
BANK ADJUSTMENTS	2,690.29
BARBARA CARDWELL	9,612.00
BARTOSZEK, ROXANNE	48.76
BENNETT, J.M. & ASSOCIATES	21,600.00
BRODERICK, RONALD D	9,000.00
CAULEY, WAYNE MILEAGE	1,071.60
CINTAS CORPORATION	125.72
CNI SERVICES	220.50
COMPUTER BAY	357.95
COPIER CONSULTANTS	7,306.80
EARTHLINK BUSINESS	431.05
EAST CHICAGO WATER DEPT	314.80
ELIZABETH SALINAS	16.80
FAVELA, ROBERTO	8,210.00
GARCIA, RICARDO	1,553.01
GLADISH, DAVID	187.50
GRUBBE, JAMIME	23.08
HAMMOND WATER WORKS	613.01
HILLSMAN, GUAN	3,390.00
HIRAM J HASH & SONS	1,296.20
HILIAMA O FINORE & COMO	1,200.20

	Gross
To Whom Paid	Amount
JOHNSON, HARRY	308.64
JOHNSTONE SUPPLY	1,107.00
LOPEZ, JUAN	3,165.00
LWG	1,200.00
M & T BANK	4,500.00
MALDONADO, JUAN	3,510.00
MALDONADO, FRANK	4,070.00
MANTA & HURST INSURANCE	32,705.40
MASTER FIRE EXTINGUISHER	159.00
MERRITT, PHILLIP	13,210.00
MR SWEPER	54 <u>.</u> 95
NEXTEL WEST CORP	777.87
NIPSCO	20,883.59
NORTH TOWNSHIP TRUSTEE	50,000.00
NSI	225.00
ONE COMMUNICATIONS	3,500.27
ORANGE, GILDA	27.92
PARENTS AS TEACHERS	5,000.00
PECK, JOHN	43,430.00
PEOPLES BANK	1,615,559.89
PERSONNEL CONCEPTS	648.89
POLGAR, LORI	269.60
PROFESSIONAL INTERPRETERS FOR DEAF	200.00
PURDUE UNIVERSITY CALUMET	239.90
RIVERA, CYNTHIA - MILEAGE	900.25
RUBINO RUMAN CROSSER ETAL	4,158.24
SALAZAR, MANUEL - MILEAGE	139.24
SALINAS, ELIZABETH	10.00
SAMIS, GUST	88.80
SHARED RESOURCE SOLUTIONS	900.00
SMITH'S MULTIMEDIA	270.00
SZPAK, STEVEN MARK	16.72
THE TIMES	788.63
TOKARZ, SUSAN	248.11
	1,513.93
TRI-ELECTRONICS TYPETRONICS CO IN ARE/TOM POPOVICH	390.00
	1,200.00
VAZQUEZ DEVELOPMENT	6,195.00
VELEZ, JOSE	4,638.22
VERIZON WIRELESS	
VINVICH, MICHAEL - MILEAGE	<u>1,671.70</u>
VOID TRANSACTION	-1.00
WE CARE FROM THE HEART	37.50
WEST, ANTON	5,750.00
WICKER	50,000.00
WINEINGER, ANNA	81.84
TOTAL TOWNSHIP ASSISTANCE SUPPLIES	2,175,728.59

(State Board of Accounts USE ONLY)

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: LAKE

PART 3B - DISBURSEMENTS

TOWNSHIP ASSISTANCE

FUND

TOWNSHIP ASSISTANCE

TOWNOTHE AGGISTANCE	10112
	Gross
To Whom Paid	Amount
BARAN & SONS FUNERAL	3,500.00
BOCKEN FUNERAL HOME	8,950.00
BURNS KISH FUNERAL HOME	23,700.00
COLUMBIA MEDICAL CENTER	160.00
COMMUNITY SURGERY CENTER	1,177.22
EAST CHICAGO COMMUNITY HEALTH CENTE	6,868.80
FAGEN MILLER FUNERAL GARDENS	1,500.00
FAGEN PHARMACY	92,489.19
FAMILY EYE CARE CENTER	3,657.00
FIFE FUNERAL HOME	3,500.00
FOOT & ANKLE CLINIC OF AMERICA	100.00
HINTON & WILLIAMS FUNERAL HOME	1,500.00
IMMANUEL FAMILY HEALTH CENTER	420.00
NORTHWEST INDIANA PODIATRY CLINIC	75.00
NORTHWEST ORAL SURGEONS	2,000.00
OLESKA-PASTRICK FUNERAL HOME	5,100.00
OWENS-RUZICH FUNERAL HOME	4,500.00
PENG, WENG M.D.	100.00
POWELL-COLEMAN FUNERAL HOME	1,500.00
RIDGELAWN FUNERAL HOME	1,500.00
RONALD E JAMERSON M.D.	155.00
SAMUEL SMITH FUNERAL HOME	21,400.00
SMITH BIZZELL & WARNER FUNERAL HOME	1,500.00
SOLAN-PRUZIN FUNERAL SERVICE	3,600.00
ST CATHRINE HOSPITAL	179.00
VYTO'S PHARMACY	13,557.75
TOTAL DIRECT POOR RELIEF MEDICAL	202,688.96
AARON, MARY	785.00
ACAMOVIC, DAVID	4,380.00
ADAM PASSAGLIA	1,212.00
ADFL ASSOCIATES	2,965.00
ADM 5 LLP	1,055.00
AKIM, JOAN	730.00
ALBERTO ROMAN	1,280.00
ALSIP, SCOTT	1,460.00
ALVAREZ, GUADALUPE	281.00
ANAYA, PEDRO R	2,465.00
ANDERSON, DARREN	4,015.00
ANDERSON, JOSEPH	410.00
ANGELA VALDIVIA	1,500.00
ANTHONY & DZIADOWICZ FUNERAL HOME	1,500.00
	808.00
ARAMBULA, EDWARD	365.00
ARTEAGA, ESAU	125.00
AVILA, LUIS	120.00

BAC HOME LOANS 23,392.1 BAINBRIDGE, RAOULE 2,160.0 BAKER, GARY 125.0 BARBARA PERKINS 808.0 BARKER PROPERTIES 730.0 BASSO, ANTHONY 2,313.0 BELLY, RICHARD 1,460.0 BLACK, RALPH 3,840.0 BOSS MANAGEMENT BOND DEVELOPMENT BOND DEVELOPMENT BOND DEVELOPMENT BOND BRACSIDE GROUP INC BROOKS, CULLEN BROWN, ALLEN BROWN, ALLEN BRYANT, TAMALA 1,222.0 BRYANT, TAMALA 1,620.0 CARLOS FLORES 490.0 CARLOS FLORES 490.0 CARTELL, RICHARD CASTLE HILL FUNERAL HOME CHASE BANK CHASE HOME FINANCE CHILDERS, GLORIA CHILDERS, GLORIA COLLINS, LASHON COLLINS, LASHON COLLINS, LASHON CRUZ EVENCIO CRUZ EVENCIO CULVER, TOMMY CRUZ EVENCIO CULVER, TOMMY CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY CULVININGHAM SHAWN 4,800.0 CULVER, TOMMY CULNININGHAM SHAWN 4,800.0 CULVER, TOMMY CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY 4,800.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY 4,800.0		Gross
BAC HOME LOANS 23,392.1 BAINBRIDGE, RAOULE 2,160.0 BAKER, GARY 125.0 BARBARA PERKINS 808.0 BARKER PROPERTIES 730.0 BASSO, ANTHONY 2,313.0 BELLY, RICHARD 1,460.0 BLACK, RALPH 3,840.0 BOSS MANAGEMENT BOND DEVELOPMENT BOND DEVELOPMENT BOND DEVELOPMENT BOND BRACSIDE GROUP INC BROOKS, CULLEN BROWN, ALLEN BROWN, ALLEN BRYANT, TAMALA 1,222.0 BRYANT, TAMALA 1,620.0 CARLOS FLORES 490.0 CARLOS FLORES 490.0 CARTELL, RICHARD CASTLE HILL FUNERAL HOME CHASE BANK CHASE HOME FINANCE CHILDERS, GLORIA CHILDERS, GLORIA COLLINS, LASHON COLLINS, LASHON COLLINS, LASHON CRUZ EVENCIO CRUZ EVENCIO CULVER, TOMMY CRUZ EVENCIO CULVER, TOMMY CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY CULVININGHAM SHAWN 4,800.0 CULVER, TOMMY CULNININGHAM SHAWN 4,800.0 CULVER, TOMMY CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY 4,800.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY 4,800.0	To Whom Paid	Amount
BAINBRIDGE, RAOULE BAKER, GARY 125.0 BARBARA PERKINS 808.0 BARKER PROPERTIES 730.0 BARRAZA, ANTONIO 600.0 BASSO, ANTHONY 2,313.0 BELLY, RICHARD 1,460.0 BLACK, RALPH 3,840.0 BOSS MANAGEMENT BOND DEVELOPMENT BOND DEVELOPMENT BOSNIJAK, ZLATA 4,380.0 BRACSIDE GROUP INC 1,180.0 BROOKS, CULLEN BROWN, ALLEN BROWN, ALLEN BRYANT, TAMALA 1,222.0 BRYANT, TAMALA 1,222.0 CANTRELL, RICHARD CARTIELL, RICHARD CARRILLO, JUSTIN CASTLE HILL FUNERAL HOME CHASE BANK CHASE HOME FINANCE CHILDERS, GLORIA CHILDERS, GLORIA COLLINS, LASHON COLLINS, LASHON COLLINS, LASHON COLLINS, SELENA COX, GARRY COX, GARRY CRUZ EVENCIO CULVER, TOMMY CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY CULVININGHAM SHAWN 4,800.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0	AVILA, MIGUEL	400.00
BAKER, GARY BARBARA PERKINS BARBARA PERKINS BARKER PROPERTIES T30.0 BARRAZA, ANTONIO BASSO, ANTHONY BELLY, RICHARD BLACK, RALPH BOGS MANAGEMENT BOND DEVELOPMENT BOND DEVELOPMENT BOSNIJAK, ZLATA BRAESIDE GROUP INC BROOKS, CULLEN BROWN, ALLEN BROWN, ALLEN BRYANT, TAMALA BUBASH, KEN CANTRELL, RICHARD CARLOS FLORES CARMELA ORTIZ BORD CARTILL FUNERAL HOME CHASE BANK CHASE HOME FINANCE CHILDERS, GLORIA CHILDERS, GLORIA COLLINS, LASHON CRUZ EVENCIO CRUZ EVENCIO CULVER, TOMMY CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY 4,800.0 CULVER, TOMMY 4,800.0 CULVER, TOMMY 4,800.0 CULVER, TOMMY 4,800.0 CULVING, ARREWN 4,800.0 CULVER, TOMMY 4,800.0 CULVING, ARREWN 4,800.0 CULVING, ARREWN 4,800.0 CULVING, ARREWN 4,800.0 CULVING, TOMMY 4,800.0 CULVING, CORDRAD T56.0	BAC HOME LOANS	23,392.12
BARBARA PERKINS	BAINBRIDGE, RAOULE	2,160.00
BARKER PROPERTIES 730.0 BARRAZA, ANTONIO 600.0 BASSO, ANTHONY 2,313.0 BELLY, RICHARD 1,460.0 BLACK, RALPH 3,840.0 BOGS MANAGEMENT 845.0 BOND DEVELOPMENT 808.0 BOSNJAK, ZLATA 4,380.0 BRAESIDE GROUP INC 1,180.0 BROOKS, CULLEN 12,382.0 BROWN, ALLEN 820.0 BRYANT, TAMALA 1,222.0 BRYANT, TAMALA 1,222.0 BUBASH, KEN 1,620.0 CANTRELL, RICHARD 820.0 CARRILLO, JUSTIN 4,510.0 CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CHILDERS, GLORIA 2,538.0 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0	BAKER, GARY	125.00
BARRAZA, ANTONIO 600.0 BASSO, ANTHONY 2,313.0 BELLY, RICHARD 1,460.0 BLACK, RALPH 3,840.0 BOGS MANAGEMENT 845.0 BOND DEVELOPMENT 808.0 BOSNJAK, ZLATA 4,380.0 BRAESIDE GROUP INC 1,180.0 BROOKS, CULLEN 12,382.0 BROWN, ALLEN 820.0 BRYANT, TAMALA 1,222.0 BRYANT, TAMALA 1,222.0 CANTRELL, RICHARD 820.0 CARLOS FLORES 490.0 CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CHARTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHILDERS, GLORIA 2,538.0 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY 4,800.0 CULNINGHAM SHAWN 4,800.0	BARBARA PERKINS	808.00
BASSO, ANTHONY BELLY, RICHARD BLACK, RALPH BOGS MANAGEMENT BOND DEVELOPMENT BOSNJAK, ZLATA BRAESIDE GROUP INC BROOKS, CULLEN BROWN, ALLEN BRYANT, TAMALA CARLOS FLORES CARMELA ORTIZ CARRILLO, JUSTIN CASTLE HILL FUNERAL HOME CHASE BANK CHASE HOME FINANCE CHILDERS, GLORIA CHILDERS, GLORIA COLLINS, LASHON CONTES, CARMEN COX, GARRY COX, GARRY CRUZ EVENCIO CULVER, TOMMY 2,313.0 8,440.0 1,460.0 1,460.0 1,480.0 1,480.0 1,180.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0 1,460.0	BARKER PROPERTIES	730.00
BELLY, RICHARD 1,460.0 BLACK, RALPH 3,840.0 BOGS MANAGEMENT 845.0 BOND DEVELOPMENT 808.0 BOSNJAK, ZLATA 4,380.0 BRAESIDE GROUP INC 1,180.0 BROOKS, CULLEN 12,382.0 BRYANT, TAMALA 1,222.0 BRYANT, TAMALA 1,222.0 CANTRELL, RICHARD 820.0 CARLOS FLORES 490.0 CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CHASTE BANK 671.8 CHASTE HOME 1,800.0 CHASE BANK 671.8 CHILDERS, GLORIA 2,538.0 CHILDERS, GLORIA 2,538.0 CHILDERS, GLORIA 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 COX, GARRY 507.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 COLLVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 COLLVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0	BARRAZA, ANTONIO	600,00
BLACK, RALPH BOGS MANAGEMENT BOND DEVELOPMENT BOND DEVELOPMENT BOSNJAK, ZLATA BRAESIDE GROUP INC BROOKS, CULLEN BROWN, ALLEN BRYANT, TAMALA BUBASH, KEN CANTRELL, RICHARD CARLOS FLORES CARMELA ORTIZ CARRILLO, JUSTIN CASTLE HILL FUNERAL HOME CHASE BANK CHASE BANK CHASE HOME FINANCE CHILDERS, GLORIA COLLINS, LASHON COLLINS, LASHON CONTES, CARMEN COX, GARRY COX, GARRY CRUZ EVENCIO CULVER, TOMMY CUNNINGHAM SHAWN 4,800.0 COULVER, TOMMY CUNNINGHAM SHAWN 4,800.0 CULVER, TOMMY 4,800.0	BASSO, ANTHONY	2,313.00
BOGS MANAGEMENT 845.0 BOND DEVELOPMENT 808.0 BOSNJAK, ZLATA 4,380.0 BRAESIDE GROUP INC 1,180.0 BROOKS, CULLEN 12,382.0 BROWN, ALLEN 820.0 BRYANT, TAMALA 1,222.0 BRYANT, TAMALA 1,222.0 CANTRELL, RICHARD 820.0 CARLOS FLORES 490.0 CARMELA ORTIZ 800.0 CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CC APTS 730.0 CHARTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHILDERS, GLORIA 2,538.0 CHISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CULVER, TOMMY 3,775.0	BELLY, RICHARD	1,460.00
BOND DEVELOPMENT 808.0 BOSNJAK, ZLATA 4,380.0 BRAESIDE GROUP INC 1,180.0 BROOKS, CULLEN 12,382.0 BROWN, ALLEN 820.0 BRYANT, TAMALA 1,222.0 BUBASH, KEN 1,620.0 CANTRELL, RICHARD 820.0 CARLOS FLORES 490.0 CARMELA ORTIZ 800.0 CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CC APTS 730.0 CHARTER ONE 1,800.0 CHASE BANK 671.8 CHILDERS, GLORIA 2,538.0 CHILDERS, GLORIA 2,538.0 CHISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CONTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 <t< td=""><td>BLACK, RALPH</td><td>3,840.00</td></t<>	BLACK, RALPH	3,840.00
BOSNJAK, ZLATA 4,380.0 BRAESIDE GROUP INC 1,180.0 BROOKS, CULLEN 12,382.0 BROWN, ALLEN 820.0 BRYANT, TAMALA 1,222.0 BUBASH, KEN 1,620.0 CANTRELL, RICHARD 820.0 CARLOS FLORES 490.0 CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CC APTS 730.0 CHASTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,188.6 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 CONTES, CARMEN 5,454.0 COULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 COLLVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 COLLVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 COLLINGHAM SHAWN 4,800.0 COLLINGHAM SHAWN 4,800.0 COLLINGHAM SHAWN 4,800.0 COLLVER, TOMMY 756.0	BOGS MANAGEMENT	845.00
BRAESIDE GROUP INC 1,180.0 BROOKS, CULLEN 12,382.0 BROWN, ALLEN 820.0 BRYANT, TAMALA 1,222.0 BUBASH, KEN 1,620.0 CANTRELL, RICHARD 820.0 CARLOS FLORES 490.0 CARMELA ORTIZ 800.0 CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CC APTS 730.0 CHARTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	BOND DEVELOPMENT	808.00
BROOKS, CULLEN BROWN, ALLEN BRYANT, TAMALA 1,222.0 BUBASH, KEN CANTRELL, RICHARD CARLOS FLORES CARMELA ORTIZ CARRILLO, JUSTIN CASTLE HILL FUNERAL HOME CHASE BANK CHASE HOME FINANCE CHILDERS, GLORIA CHRISTINA HERNANDEZ CITI FINANCIAL COLLINS, LASHON CONTES, CARMEN COX, GARRY CRUZ EVENCIO CULVER, TOMMY CUNNINGHAM SHAWN 1,222.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820.0 820	BOSNJAK, ZLATA	4,380.00
BROWN, ALLEN BRYANT, TAMALA 1,222.0 BUBASH, KEN 1,620.0 CANTRELL, RICHARD 820.0 CARLOS FLORES 490.0 CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CC APTS 730.0 CHARTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE CHILDERS, GLORIA CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL CITIFINANCIAL COLLINS, LASHON COLLINS, SELENA COCTES, CARMEN COX, GARRY CRUZ, CECILIA CRUZ EVENCIO CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 COLINGHAM SHAWN 4,800.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 COLINGHAM SHAWN 4,8	BRAESIDE GROUP INC	1,180.00
BRYANT, TAMALA 1,222.0 BUBASH, KEN 1,620.0 CANTRELL, RICHARD 820.0 CARLOS FLORES 490.0 CARMELA ORTIZ 800.0 CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CC APTS 730.0 CHARTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	BROOKS, CULLEN	12,382.00
BUBASH, KEN 1,620.0 CANTRELL, RICHARD 820.0 CARLOS FLORES 490.0 CARMELA ORTIZ 800.0 CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CC APTS 730.0 CHARTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	BROWN, ALLEN	820.00
CANTRELL, RICHARD 820.0 CARLOS FLORES 490.0 CARMELA ORTIZ 800.0 CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CC APTS 730.0 CHARTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 COXTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	BRYANT, TAMALA	1,222.00
CARLOS FLORES 490.0 CARMELA ORTIZ 800.0 CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CC APTS 730.0 CHARTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 COXTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	BUBASH, KEN	1,620.00
CARMELA ORTIZ 800.0 CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CC APTS 730.0 CHARTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CANTRELL, RICHARD	820.00
CARRILLO, JUSTIN 4,510.0 CASTLE HILL FUNERAL HOME 1,500.0 CC APTS 730.0 CHARTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 COXTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CARLOS FLORES	490.00
CASTLE HILL FUNERAL HOME 1,500.0 CC APTS 730.0 CHARTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CARMELA ORTIZ	800.00
CC APTS 730.0 CHARTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CARRILLO, JUSTIN	4,510.00
CHARTER ONE 1,800.0 CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CASTLE HILL FUNERAL HOME	1,500.00
CHASE BANK 671.8 CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CC APTS	730.00
CHASE HOME FINANCE 26,435.6 CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CHARTER ONE	1,800.00
CHILDERS, GLORIA 2,538.0 CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CHASE BANK	671.81
CHRISTINA HERNANDEZ 350.0 CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CHASE HOME FINANCE	26,435.60
CITI FINANCIAL 1,188.6 CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CHILDERS, GLORIA	2,538.00
CITIFINANCIAL 1,846.4 COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CHRISTINA HERNANDEZ	350.00
COLLINS, LASHON 4,800.0 COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CITI FINANCIAL	1,188.66
COLLINS, SELENA 675.0 CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CITIFINANCIAL	1,846.48
CORTES, CARMEN 5,454.0 COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	COLLINS, LASHON	4,800.00
COX, GARRY 507.0 CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	COLLINS, SELENA	675.00
CRUZ, CECILIA 3,150.0 CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CORTES, CARMEN	5,454.00
CRUZ EVENCIO 1,350.0 CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	COX, GARRY	507.00
CULVER, TOMMY 3,775.0 CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CRUZ, CECILIA	3,150.00
CUNNINGHAM SHAWN 4,800.0 DON CONRAD 756.0	CRUZ EVENCIO	1,350.00
DON CONRAD 756.0	CULVER, TOMMY	3,775.00
	CUNNINGHAM SHAWN	4,800.00
	DON CONRAD	756.00
DAKBHAR INVESTMENT 404.0	DAKBHAR INVESTMENT	404.00
DAMJANOVIC, VIDO 600.0	DAMJANOVIC, VIDO	600.00
DEVOSS, DOLORES 490.0	DEVOSS, DOLORES	490.00
DEAN, MARJORIE 808.0	DEAN, MARJORIE	808.00
DEBRA WILLIAMS 1,616.0	DEBRA WILLIAMS	1,616.00
DELGADILLO, RENE 975.0	DELGADILLO, RENE	975.00

(State Board of Accounts USE ONLY)

TOWNSHIP:

Part 3B 6 NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY:

LAKE

PART 3B - DISBURSEMENTS

TOWNSHIP ASSISTANCE

INDIANA TOWNSHIPS

FUND

TOWNSHIP ASSISTANCE

·	
	Gross
To Whom Paid	Amount
DELONEY, NATHANIEL	1,095.00
DENNIS UNIFORM	1,375.00
DI NOVO, LUANE	1,460.00
DOUGLAS POINTE APARTMENTS	5,255.00
DDRAGON, JIM	365.00
DUST, BRUCE	4,375.00
DW RENTALS	808.00
DYKE, DARLENE	730.00
EAST CHICAGO COMMUNITY H.C. DENTAL	2,278.00
EAST CHICAGO WATER DEPT	3,011.71
EL-WAR VENTURE	3,285.00
ELLIS, PATRICIA	400.00
ELMER REAL ESATES	1,325.00
ELWOOD WHITNEY	120.00
EMERY, ROBERT	2,190.00
ENOCH TARVER TRUST	2,450.00
EVERHOME MORTGAGE	797.63
FASHION DEPOT	15,615.53
FELICIANO, NANCY ANN	1,040.00
FIRST FEDERAL	273.91
FIRST FINANCIAL BANK	2,728.59
FIRST MIDWEST BANK	2,000.00
FRYE, ROBERT	4,550.00
GABOR, MARTIN	4,848.00
GAJEWSKI, ELAINE	730.00
GAMINO, GILBERT	2,190.00
GARCIA, LUIC	1,595.00
GARCIA MANUEL	125.00
GASLIGHT ENTERPRISES	33,979.57
GENSEL, MELISA	960.00
GEORGE TSJOUTSOURIS DPM	139.00
GIA CZUBAK	820.00
GLORIA CRAWFORD	2,424.00
GMAC	4,923.96
GMAC PAYMENT CENTER	732.00
GOLDEN MANOR APARTMENTS	2,679.00
GOMEZ, JOHN	3,940.00
GRACIANO, OCTAVIO	410.00
GRAND COLUMBUS PROPERTIES	125.00
GREENWAY PROPERTIES INC	3,705.00
GREER, ANTHONY	820.00
GRIFFITH SAVINGS BANK	750.00
GUERRA, MARIA	125.00
GUILLERMINA NIEVES	1,460.00
GUSMAN VENANCIO	1,825.00
HAMMOND WATER WORKS	7,921.48

HARYE STAVROPPULOS HERNANDEZ, HECTOR HERNANDEZ, VERONICA HICKS, TUNESHA HIGHLAND WATER DEPT HILLSMAN, GUAN HOHENBERGER, JAMES HOITENGA, JOSEPH HOME LOAN INVESTMENT BANK HUIZENGA, ROBERT HULSEY, MATHILDA HURT, HARRIETTA JESONO JESONORORA JANET KARAS JESUS CHACON JESUS CHACON JESUS GRAIT JOSEPH PERZ JUAN RODREY KOTSO, JOSEPH JASONO KOMENDAT, RON KOMENDAT, RON KOMENDAT, RON KOMENDAT, RON KOMENDAT, RON KOMENDAT, RON LEBS KOTSO, JOSEPH JASONO LASE KOTSO, JOSEPH JASONO LASE KOTSO, JOSEPH JASONO LASE JOSEPH PERZ JOLANTA LESLAW SZAEPANIAK JORGE VAZQUEZ JUAN RODRIQUEZ ACEVES K MART #9354 KEPEDERAL LBPS LEADER, PAUL LEO KOERZENDOURLE LEONARD, WILLIE MAE		Gross
HARYE STAVROPPULOS HERNANDEZ, HECTOR HERNANDEZ, VERONICA HICKS, TUNESHA HIGHLAND WATER DEPT HILLSMAN, GUAN HOHENBERGER, JAMES HOITENGA, JOSEPH HOME LOAN INVESTMENT BANK HUIZENGA, ROBERT HULSEY, MATHILDA HURT, HARRIETTA JESONO JESONORORA JANET KARAS JESUS CHACON JESUS CHACON JESUS GRAIT JOSEPH PERZ JUAN RODREY KOTSO, JOSEPH JASONO KOMENDAT, RON KOMENDAT, RON KOMENDAT, RON KOMENDAT, RON KOMENDAT, RON KOMENDAT, RON LEBS KOTSO, JOSEPH JASONO LASE KOTSO, JOSEPH JASONO LASE KOTSO, JOSEPH JASONO LASE JOSEPH PERZ JOLANTA LESLAW SZAEPANIAK JORGE VAZQUEZ JUAN RODRIQUEZ ACEVES K MART #9354 KEPEDERAL LBPS LEADER, PAUL LEO KOERZENDOURLE LEONARD, WILLIE MAE	To Whom Paid	
HERNANDEZ, HECTOR HERNANDEZ, VERONICA HICKS, TUNESHA 500.00 HIGKS, TUNESHA 500.00 HIGHAND WATER DEPT 1,756.03 HILLSMAN, GUAN HOHENBERGER, JAMES HOITENGA, JOSEPH HOME LOAN INVESTMENT BANK HUIZENGA, ROBERT HULSEY, MATHILDA 125.00 HURT, HARRIETTA 1,756.03 HURT, HARRIETTA 1,756.03 HURT, HARRIETTA 1,756.03 HURT, HARRIETTA 1,750.00 J & S PROPERTY DEV INC J & S PROPERTY DEV INC J P MORGAN CHASE MORTGAGE CORP J K ENTERPRISES JANKKOLA, HELEN JANET KARAS 2,000.00 JANKKOLA, HELEN JANIER GONZALEZ-VALDEZ JENKINS, TRACY JESSICA ESCOBEDO JESUS CHACON JESUS MARTIN JESUS ORNEIS JOEL SANCHEZ JOLANTA LESLAW SZAEPANIAK 466.00 JOSEPH PERZ JOLANTA LESLAW SZAEPANIAK 466.00 JOSEPH PERZ JUAN RODRIQUEZ ACEVES K MART #9354 KEPOUROS, JIM KOMENDAT, RON LEGN MARTON LEGN MARTON LEGN MARTON KOMENDAT, RON KOMENDAT, RON KOMENDAT, RON LAKE FEDERAL LBPS 1,365.62 LEADER, PAUL LEO KOERZENDOERFER 1,337.00 LEONARD, WILLIE MAE 1,337.00 LEONARD, WILLIE MAE 1,337.00 LEONARD, WILLIE MAE 1,337.00 LEONARD, WILLIE MAE 1,337.00	HARRISON PARK TOWNHOMES	365.00
HERNANDEZ, VERONICA HICKS, TUNESHA 500.00 HIGHAND WATER DEPT HILSMAN, GUAN HOHENBERGER, JAMES HOITENGA, JOSEPH HOME LOAN INVESTMENT BANK HUIZENGA, ROBERT HULSEY, MATHILDA HURT, HARRIETTA GPROPERTIES INC IBRAHIM ALROB J&S PROPERTY DEV INC JP MORGAN CHASE MORTGAGE CORP JANET KARAS JANKKOLA, HELEN JANET KARAS JANSMA, ROBERT JAVIER GONZALEZ-VALDEZ JENKINS, TRACY JESUS CHACON JESUS CHACON JESUS CHACON JESUS CHACON JESUS CHACON JESUS CRAILLAS JOSEPH PERZ JUAN RODRICUEZ ACEVES K MART #9354 KEPDUROS, JIM KOMENDAT, RON LESS (1,337.00 KOMENDAT, RON KOMENDAT, RON KOMENDAT, RON KOMENDAT, RON LEGS LEADER, PAUL LEO KOERZENDOERFER LEONARD, WILLIE MAE 1,337.00 LEONARD, WILLIE MAE	HARYE STAVROPPULOS	365.00
HICKS, TUNESHA HIGHLAND WATER DEPT HILLSMAN, GUAN HOHENBERGER, JAMES HOHENBERGER, JAMES HOHENBERGER, JAMES HOME LOAN INVESTMENT BANK HUIZENGA, ROBERT HUSEY, MATHILDA HURT, HARRIETTA GO PROPERTIES INC HUSEY MATHILDA JESON JERAHIM ALROB JESON JESON JAKKOLA, HELEN JAMEK GONZALEZ-VALDEZ JENKINS, TRACY JESSICA ESCOBEDO JESUS CHACON JESUS ORNEIS JOEL SANCHEZ JOLANTA LESLAW SZAEPANIAK HORD SOLO JOSE CASILLAS JOSEPH PERZ JUAN RODRIQUEZ ACEVES KOTSO, JASE ON KOMETZ, ROBERT LEONARD, WILLIE MAE HORD SOLO LEONARD, WILLIE MAE LEONARD	HERNANDEZ, HECTOR	410.00
HICKS, TUNESHA HIGHLAND WATER DEPT HILLSMAN, GUAN HOHENBERGER, JAMES HOITENGA, JOSEPH HOME LOAN INVESTMENT BANK HUIZENGA, ROBERT HULSEY, MATHILDA HURT, HARRIETTA GO PROPERTIES INC IBRAHIM ALROB J & S PROPERTY DEV INC J P MORGAN CHASE MORTGAGE CORP J K ENTERPRISES JAAKKOLA, HELEN JANET KARAS JANSMA, ROBERT JAVIER GONZALEZ-VALDEZ JENKINS, TRACY JESSICA ESCOBEDO JESUS CHACON JESUS MARTIN JESUS ORNEIS JOEL SANCHEZ JOLANTA LESLAW SZAEPANIAK HORD STORM AROBERT JUAN RODRIQUEZ ACEVES K MART #9354 KEPOUROS, JIM KOMENDAT, RON LEGN SPROPERT LEONARD, WILLIE MAE LAGOLOGO LAGO	HERNANDEZ, VERONICA	500.00
HIGHLAND WATER DEPT HILLSMAN, GUAN B57.00 HOHENBERGER, JAMES HOHENBERGER, JAMES HOHENGA, JOSEPH HOME LOAN INVESTMENT BANK HUIZENGA, ROBERT F1535.00 HULSEY, MATHILDA L125.00 HURT, HARRIETTA L175.00 IBRAHIM ALROB L2920.00 J & S PROPERTY DEV INC L175.00 J P MORGAN CHASE MORTGAGE CORP J K ENTERPRISES JAAKKOLA, HELEN JANES 2,000.00 JANISMA, ROBERT L1,130.00 JANISMA, ROBERT L1,130.00 JANISMA, ROBERT L1,130.00 JANISMA, ROBERT L1,130.00 JESICA ESCOBEDO L125.00 JESICA ESCOBEDO L125.00 JESUS CHACON JSEUS MARTIN LSUS ORNEIS JOEL SANCHEZ JOLANTA LESLAW SZAEPANIAK JORGE VAZQUEZ JOSE CASILLAS JOSEPH PERZ JUAN RODRIQUEZ ACEVES K MART #9354 KEPOUROS, JIM KOMENDAT, RON KOMETZ, ROBERT L1,230.00 KOMETZ, ROBERT L230.00 KOMETZ, ROBERT L330.00 KOM		500.00
HOHENBERGER, JAMES HOITENGA, JOSEPH HOME LOAN INVESTMENT BANK HUIZENGA, ROBERT HULSEY, MATHILDA HURT, HARRIETTA IGO PROPERTIES INC IBRAHIM ALROB J & S PROPERTY DEV INC J P MORGAN CHASE MORTGAGE CORP J K ENTERPRISES JAAKKOLA, HELEN JANIET KARAS JANISMA, ROBERT JAVIER GONZALEZ-VALDEZ JENKINS, TRACY JESUS CHACON JESUS CHACON JESUS CHACON JESUS CHACON JOEL SANCHEZ JOLANTA LESLAW SZAEPANIAK JORGE VAZQUEZ JOSEPH PERZ JUAN RODRIQUEZ ACEVES K MART #9354 KEPOUROS, JIM KOMENDAT, RON KOMETZ, ROBERT LOGONARD LAKE FEDERAL LEDN ARD L		1,756.03
HOITENGA, JOSEPH HOME LOAN INVESTMENT BANK HUIZENGA, ROBERT HULSEY, MATHILDA HURT, HARRIETTA IGO PROPERTIES INC J & S PROPERTY DEV INC J F MORGAN CHASE MORTGAGE CORP J K ENTERPRISES JAAKKOLA, HELEN JANIER GONZALEZ-VALDEZ JENKINS, TRACY JESUS CHACON JESUS CHACON JESUS CHACON JESUS CHACON JOSE CASILLAS JOSEPH PERZ JUAN ROBRIQUEZ ACEVES K MART #9354 KEPOUROS, JIM KOMENDAT, RON KOMENDAT, RON KOMETZ, ROBERT LOADS JOSEPH LAKE FEDERAL LEDNARD, WILLIE MAE LEONARD, WILLIE MAE LSONO LISSUS CHACON LOCATION LOCAT	HILLSMAN, GUAN	857.00
HOME LOAN INVESTMENT BANK HUIZENGA, ROBERT 535.00 HULSEY, MATHILDA 125.00 HURT, HARRIETTA 4,800.00 I GO PROPERTIES INC IBRAHIM ALROB J& S PROPERTY DEV INC J P MORGAN CHASE MORTGAGE CORP J K ENTERPRISES 10,730.00 JANET KARAS JANSMA, ROBERT JAVIER GONZALEZ-VALDEZ JENKINS, TRACY JESSICA ESCOBEDO 125.00 JESUS CHACON JESUS CHACON JESUS ORNEIS JOEL SANCHEZ JOLANTA LESLAW SZAEPANIAK JORGE VAZQUEZ JOSE CASILLAS JOSEPH PERZ JUAN RODRIQUEZ ACEVES K MART #9354 KEPOUROS, JIM KOMENDAT, RON KOMETZ, ROBERT 1,230.00 KONEZ ROBERAL LBPS 1,365.62 LEADER, PAUL LEO KOERZENDOERFER LEONARD, WILLIE MAE 1,337.00	HOHENBERGER, JAMES	6,115.00
HUIZENGA, ROBERT HULSEY, MATHILDA 125.00 HURT, HARRIETTA 1,175.00 IBRAHIM ALROB J& S PROPERTY DEV INC J P MORGAN CHASE MORTGAGE CORP JK ENTERPRISES 10,730.00 JAAKKOLA, HELEN JANIER GONZALEZ-VALDEZ JENKINS, TRACY JESICA ESCOBEDO JESUS CHACON JESUS CHACON JESUS ORNEIS JOEL SANCHEZ JOLANTA LESLAW SZAEPANIAK JORGE VAZQUEZ JOSEPH PERZ JUAN RODRIQUEZ ACEVES K MART #9354 KEPOUROS, JIM KOMENDAT, RON KOMETZ, ROBERT LOOKON BOOKOM LOOKOMER LEONARD, WILLIE MAE LEONARD, WILLIE MAE LEONARD, WILLIE MAE 1,337.00 LEONARD, WILLIE MAE 1,337.00 LEONARD, WILLIE MAE 1,337.00 LEONARD, WILLIE MAE 1,337.00	HOITENGA, JOSEPH	1,460.00
HULSEY, MATHILDA HURT, HARRIETTA LGO PROPERTIES INC IBRAHIM ALROB J&S PROPERTY DEV INC J P MORGAN CHASE MORTGAGE CORP J K ENTERPRISES JAAKKOLA, HELEN JANET KARAS JANISMA, ROBERT JAVIER GONZALEZ-VALDEZ JENKINS, TRACY JESUS CHACON JESUS CHACON JESUS ORNEIS JOEL SANCHEZ JOLANTA LESLAW SZAEPANIAK JORGE VAZQUEZ JUAN RODRIQUEZ ACEVES K MART #9354 KEPOUROS, JIM KOMENDAT, RON KOMETZ, ROBERT LOSONOGO LESONOGO KORSONOGO KO	HOME LOAN INVESTMENT BANK	2,131.15
HURT, HARRIETTA 4,800.00 I GO PROPERTIES INC 1,175.00 IBRAHIM ALROB 2,920.00 J & S PROPERTY DEV INC 125.00 J P MORGAN CHASE MORTGAGE CORP 3,157.20 J K ENTERPRISES 10,730.00 JAAKKOLA, HELEN 1,095.00 JANET KARAS 2,000.00 JANSMA, ROBERT 1,130.00 JANIER GONZALEZ-VALDEZ 490.00 JENKINS, TRACY 300.00 JESSICA ESCOBEDO 125.00 JESUS CHACON 3,000.00 JESUS MARTIN 820.00 JESUS ORNEIS 365.00 JOEL SANCHEZ 125.00 JOEL SANCHEZ 125.00 JOSE CASILLAS 245.00 JOSE CASILLAS 245.00 JOSE CHACON 3,000.00 K MART #9354 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOMETZ, ROBERT 1,230.00 KOMETZ, ROBERT 1,230.00 KOMETZ, ROBERT 1,230.00 LAKE FEDERAL 381.00 LED KOERZENDOERFER 3,725.00 LEONARD, WILLIE MAE 1,337.00	HUIZENGA, ROBERT	535.00
I GO PROPERTIES INC 1,175.00 IBRAHIM ALROB 2,920.00 J & S PROPERTY DEV INC 125.00 J P MORGAN CHASE MORTGAGE CORP 3,157.20 J K ENTERPRISES 10,730.00 JAAKKOLA, HELEN 1,095.00 JANSMA, ROBERT 1,130.00 JAVIER GONZALEZ-VALDEZ 490.00 JENKINS, TRACY 300.00 JESUS CHACON 3,000.00 JESUS ORNEIS 365.00 JOEL SANCHEZ 125.00 JOLANTA LESLAW SZAEPANIAK 465.00 JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 K KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD, WILLIE MAE 1,337.00	HULSEY, MATHILDA	125.00
BRAHIM ALROB	HURT, HARRIETTA	4,800.00
J & S PROPERTY DEV INC 125.00 J P MORGAN CHASE MORTGAGE CORP 3,157.20 J K ENTERPRISES 10,730.00 JAAKKOLA, HELEN 1,095.00 JANSMA, ROBERT 1,130.00 JAVIER GONZALEZ-VALDEZ 490.00 JENKINS, TRACY 300.00 JESSICA ESCOBEDO 125.00 JESUS CHACON 3,000.00 JESUS ORNEIS 365.00 JOEL SANCHEZ 125.00 JOLANTA LESLAW SZAEPANIAK 465.00 JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LEDS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD, WILLIE MAE 1,337.00	I GO PROPERTIES INC	1,175.00
J P MORGAN CHASE MORTGAGE CORP J K ENTERPRISES 10,730.00 JAAKKOLA, HELEN JANET KARAS 2,000.00 JANSMA, ROBERT 1,130.00 JENKINS, TRACY JESSICA ESCOBEDO JESUS CHACON JESUS ORNEIS JOEL SANCHEZ JOLANTA LESLAW SZAEPANIAK JORGE VAZQUEZ JUAN RODRIQUEZ ACEVES K MART #9354 KEPOUROS, JIM KOMENDAT, RON KOMETZ, ROBERT KOTSO, JOSEPH LAKE FEDERAL LBPS LEADER, PAUL LEO KOERZENDOERFER LEONARD, WILLIE MAE 10,730.00 3,157.20 10,730.00 1,095.00 1,095.00 1,095.00 1,130.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.0	IBRAHIM ALROB	2,920.00
J K ENTERPRISES 10,730.00 JAAKKOLA, HELEN 1,095.00 JANET KARAS 2,000.00 JANSMA, ROBERT 1,130.00 JAVIER GONZALEZ-VALDEZ 490.00 JENKINS, TRACY 300.00 JESSICA ESCOBEDO 125.00 JESUS CHACON 3,000.00 JESUS MARTIN 820.00 JOEL SANCHEZ 125.00 JOLANTA LESLAW SZAEPANIAK 465.00 JORGE VAZQUEZ 3,600.00 JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMENDAT, RON 1,960.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LEDS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,995.00 LEONARD, WILLIE MAE 1,337.00	J & S PROPERTY DEV INC	125.00
JAAKKOLA, HELEN 1,095.00 JANET KARAS 2,000.00 JANSMA, ROBERT 1,130.00 JAVIER GONZALEZ-VALDEZ 490.00 JENKINS, TRACY 300.00 JESSICA ESCOBEDO 125.00 JESUS CHACON 3,000.00 JESUS MARTIN 820.00 JOEL SANCHEZ 125.00 JOLANTA LESLAW SZAEPANIAK 465.00 JORGE VAZQUEZ 3,600.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD, WILLIE MAE 1,337.00	J P MORGAN CHASE MORTGAGE CORP	3,157.20
JANET KARAS 2,000.00 JANSMA, ROBERT 1,130.00 JAVIER GONZALEZ-VALDEZ 490.00 JENKINS, TRACY 300.00 JESSICA ESCOBEDO 125.00 JESUS CHACON 3,000.00 JESUS MARTIN 820.00 JESUS ORNEIS 365.00 JOEL SANCHEZ 125.00 JOLANTA LESLAW SZAEPANIAK 465.00 JORGE VAZQUEZ 3,600.00 JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD, WILLIE MAE 1,337.00	J K ENTERPRISES	10,730.00
JANET KARAS 2,000.00 JANSMA, ROBERT 1,130.00 JAVIER GONZALEZ-VALDEZ 490.00 JENKINS, TRACY 300.00 JESSICA ESCOBEDO 125.00 JESUS CHACON 3,000.00 JESUS MARTIN 820.00 JESUS ORNEIS 365.00 JOEL SANCHEZ 125.00 JOLANTA LESLAW SZAEPANIAK 465.00 JORGE VAZQUEZ 3,600.00 JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD, WILLIE MAE 1,337.00	JAAKKOLA, HELEN	1,095.00
JAVIER GONZALEZ-VALDEZ 490.00 JENKINS, TRACY 300.00 JESSICA ESCOBEDO 125.00 JESUS CHACON 3,000.00 JESUS MARTIN 820.00 JESUS ORNEIS 365.00 JOEL SANCHEZ 125.00 JOLANTA LESLAW SZAEPANIAK 465.00 JORGE VAZQUEZ 3,600.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD, WILLIE MAE 1,337.00		2,000.00
JAVIER GONZALEZ-VALDEZ 490.00 JENKINS, TRACY 300.00 JESSICA ESCOBEDO 125.00 JESUS CHACON 3,000.00 JESUS MARTIN 820.00 JESUS ORNEIS 365.00 JOEL SANCHEZ 125.00 JOLANTA LESLAW SZAEPANIAK 465.00 JORGE VAZQUEZ 3,600.00 JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD, WILLIE MAE 1,337.00	JANSMA, ROBERT	1,130.00
JESSICA ESCOBEDO 125.00 JESUS CHACON 3,000.00 JESUS MARTIN 820.00 JESUS ORNEIS 365.00 JOEL SANCHEZ 125.00 JOLANTA LESLAW SZAEPANIAK 465.00 JORGE VAZQUEZ 3,600.00 JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00		490.00
JESSICA ESCOBEDO 125.00 JESUS CHACON 3,000.00 JESUS MARTIN 820.00 JESUS ORNEIS 365.00 JOEL SANCHEZ 125.00 JOLANTA LESLAW SZAEPANIAK 465.00 JORGE VAZQUEZ 3,600.00 JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	JENKINS, TRACY	300.00
JESUS MARTIN 820.00 JESUS ORNEIS 365.00 JOEL SANCHEZ 125.00 JOLANTA LESLAW SZAEPANIAK 465.00 JORGE VAZQUEZ 3,600.00 JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00		125.00
JESUS ORNEIS 365.00 JOEL SANCHEZ 125.00 JOLANTA LESLAW SZAEPANIAK 465.00 JORGE VAZQUEZ 3,600.00 JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	JESUS CHACON	3,000.00
JOEL SANCHEZ 125.00 JOLANTA LESLAW SZAEPANIAK 465.00 JORGE VAZQUEZ 3,600.00 JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	JESUS MARTIN	820.00
JOLANTA LESLAW SZAEPANIAK 465.00 JORGE VAZQUEZ 3,600.00 JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	JESUS ORNEIS	365.00
JORGE VAZQUEZ 3,600.00 JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	JOEL SANCHEZ	125.00
JOSE CASILLAS 245.00 JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	JOLANTA LESLAW SZAEPANIAK	465.00
JOSEPH PERZ 4,380.00 JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	JORGE VAZQUEZ	3,600.00
JUAN RODRIQUEZ ACEVES 365.00 K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	JOSE CASILLAS	245.00
K MART #9354 14,786.30 KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	JOSEPH PERZ	4,380.00
KEPOUROS, JIM 1,000.00 KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	JUAN RODRIQUEZ ACEVES	365.00
KOMENDAT, RON 1,960.00 KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	K MART #9354	14,786.30
KOMETZ, ROBERT 1,230.00 KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	KEPOUROS, JIM	1,000.00
KOTSO, ALICE 365.00 KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00		1,960.00
KOTSO, JOSEPH 3,900.00 LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	KOMETZ, ROBERT	1,230.00
LAKE FEDERAL 381.00 LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	KOTSO, ALICE	365.00
LBPS 1,365.62 LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	KOTSO, JOSEPH	3,900.00
LEADER, PAUL 4,444.00 LEO KOERZENDOERFER 3,725.00 LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00	LAKE FEDERAL	381.00
LEO KOERZENDOERFER3,725.00LEONARD'S FURNITURE3,995.00LEONARD, WILLIE MAE1,337.00	LBPS	1,365.62
LEONARD'S FURNITURE 3,995.00 LEONARD, WILLIE MAE 1,337.00		4,444.00
LEONARD, WILLIE MAE 1,337.00		3,725.00
	LEONARD'S FURNITURE	3,995.00
LEBOY TATUM 730 00		1,337.00
LENOT IATOM 100.00	LEROY TATUM	730.00

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INDIANA TOWNSHIPS

(State Board of Accounts USE ONLY)

TOWNSHIP:

NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY:

LAKE

PART 3B - DISBURSEMENTS

TOWNSHIP ASSISTANCE

FUND

TOWNSHIP ASSISTANCE

	Gross
To Whom Paid	Amount
LIBERTY SAVINGS BANK	354.57
LOPEZ, ANA	1,200.00
LOPEZ, MARIO	3,450.00
LOZANO, JESUS	4,040.00
MADA PROPERTIES	450.00
MAGINOT, ROBERT	125.00
MAGLIOCCA, FRANK	1,153.00
MARK SIMUNIC	1,900.00
MARTINEZ, MICHAEL	125.00
MARTINEZ, ROBERTO	410.00
MATHEW LOGMANN DDS	1,556.00
MATOVINA, TED	18,446.00
MC GETTRICK, ROBERT	1,212.00
MCLAUGHLIN GROUP	585.00
MEDINA, RICHARD	730.00
MENARDS	7,298.97
MICHAEL ATCHISON	410.00
MICHAEL MCCORMICK	1,315.00
MIDLAND MORTGAGE	930.00
MIDWESTERN FINANCIAL MANAGEMENT	525.00
MIHALAREAS, MIKE	1,460.00
MILDREEN, THOMAS	404.00
MINNITI, ALBERT	3,632.00
MIRANDA, ROSALINO	125.00
MOREQUITY INC	654.43
the state of the s	10,965.00
MORRIS, VERNON MOTHREE PROPERTIES	2,705.00
	7,799.00
MOTU ENTERPRISES	
MOWRY, MARY	4,380.00
NAKEZNY, TED	10,140.98
NATIONSTAR	
NAVY FEDERAL CREDIT UNION	3,219.78
NELSON, BRIAN	6,074.00
NEW SECOND BAPTIST CHURCH	1,212.00
NICK NISEVICH	250.00
NIPSCO	134,823.17
NORTHPOINTE BANK CORP	2,307.00
NORTHTOWN VILLAGE TOWN HOMES	1,354.00
NUNEZ, ALEJANDRO	5,110.00
NUNEZ, FELIX	4,000.00
NUNEZ, MANUEL	5,260.00
OAK CREST APARTMENTS	365.00
OCWEN	758.84
OFFICE OF THE STANDING TRUSTEE	125.00
OKEEFE, KEVIN	1,375.00
ORDZIEJESKI, FRANK & GLORIA	365.00
PARRISH, LINDA	125.00

	Gross
To Whom Paid	Amount
PAUL CHAEL	488.61
PAUL ROCK	365.00
PEREZ, VIDAL	404.00
PETE KOUTROPOULOS	2,050.00
PETER BRADY	1,470.00
PIERCE, ROBERT	820.00
PINEDA, DANIEL	4,380.00
PLEASANT VIEW DAIRY	1,500.00
PNC	1,166.14
POLLARD, MARY	1,460.00
PRATTS, RODNEY	820.00
PRICE, ALVIN	1,220.00
PUDLO, LINDA	250.00
PURNICK, DORIS	375.00
RMC LLC NORTH HARBOR APARTMENTS	1,211.00
R & J INVESTMENTS/DAVIS, ANGELA	2,190.00
R-MANAGEMENT	365.00
RAMIREZ, PATRICK	4,015.00
RANCIFER, DWAYNE	8,288.00
RANDY VAN PROOYEN	410.00
REEDER COMPANIES	1,950.00
REGION REINOVATIONS	1,500.00
RENTAL SOLUTION	375.00
RICHARD LEBER	1,460.00
RIOS, JUAN	365.00
ROBERT MATHENA	5,865.00
ROBERT MORRIS	1,704.00
RODRIGUEZ, MIGDALIA	550.00
ROGER RODDA	595.00
ROMO, EFRAIN	2,265.00
RONALD LUBAS	365.00
ROOSEVELT HOLLOMAN	750.00
ROSER, GARY	820.00
RYAN, KEAN	6,570.00
S A S PROPERTIES	1,095.00
SANDRA REITSMA	365.00
SAXON TOWNHOMES	1,750.00
SCHEERINGA FARMS	7,850.00
SELECT PORTFOLIO	1,272.53
SHEFFIELD ESTATES	12,189.00
SILVIO CAMODECA DDS	5,729.00
SKLIVAS, ANASTASIOS	820.00
SOTO, FRANCISCO	300.00
SPECIAL SERVICES/JOE WITTIG	900.00
SPENCER, STEVEN	1,095.00
STANCEY JUREK	1,095.00
STANDARD FURNITURE	11,075.00
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(State Board of Accounts USE ONLY)

TOWNSHIP:

NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY:

LAKE

PART 3B - DISBURSEMENTS

TOWNSHIP ASSISTANCE

INDIANA TOWNSHIPS

FUND

TOWNSHIP ASSISTANCE

	Gross
To Whom Doid	Amount
To Whom Paid	2,555.00
STANKOVIC, ZIVOJIN	
STAPLES, THEODORE	4,200.00 2,460.00
STELTER, ROBERT	
STEPHEN FLEMING PPNW	1,960.00
STERK'S FOODS	24,688.06
STRACK & VAN TILS	86,383.84
SUCHANUK, RICHARD	930.00
SUMMIT PROPERTIES	413.00
SUNTRUST	1,544.54
SW LINEAR INVESTMENT GROUP	312.85
TANGLEWOOD LIMITED PARTNERSHIP	2,315.00
TICA, JOVAN	9,915.00
TILCO PROPERTIES	5,200.00
TIRADO, ROBERTO	1,050.00
TODD AMBERS	4,015.00
TOLIS HOVARDAS	125.00
TOWN OF MUNSTER/WATER DEPT	583.98
TRIVUNOVICH, BOGDAN	1,125.00
TWIN CITY UNIFORM OUTLET	36,141.55
URIBE, ALEJANDRO	544.00
US BANK HOME MORTGAGE	6,611.92
VALDEAZ, JORGE	400.00
VAN TIL'S MEGA MART	37,724.01
VASIC, DJURO	1,095.00
VEGA-CORTES, BEATRIZ	365.00
VELEZ, ADOLFO	410.00
VINCENT JADRYEV	3,680.00
VIRGINIA G PALAGYI	404.00
WALTER ROY	3,000.00
WALTER, CHRISTINE	4,200.00
WEISS, KURT	1,305.00
WELLS FARGO	1,483.56
WELLS FARGO FINANCIAL	1,609.56
WELLS FARGO HOME MORTAGE	8,586.53
WHITE FUNERAL HOME	1,500.00
WHITING WATER DEPT	164.76
WIECHNIK, LINDA	1,450.00
WILIN PROPERTIES	1,935.00
WITCZAK, RONALD	4,745.00
WOESS, EMILY	660.00
WYCHE-QUARLES, MARY JO	125.00
YOUNG FAMILY CLOTHING OF EAST CHICAG	
YOUNGJOHN, JAMES	4,444.00
ZILLIGEN PROPERTIES	500.00
ZOFIA BIELECHKI	1,825.00
TOTAL DIRECT POOR RELIEF SERVICES	1,040,066.53
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	Gross
To Whom Paid	Amount
BANKCARD SERVICES	1,866.08
MCSHANES	133.28
NET RESULTS	9,746.00
TOTAL WELFARE ADMIN CAPITAL	11,745.36
TOTAL ASSISTANCE TRANSFERS	22,660.33
RECREATION	FUND
ABRICA, JULIANA	319.01
ADAMS, DENNIS	2,673.00
ADAMS, JACK	2,860.25
ANTHEM BLUE CROSS & BLUE SHIELD COB	48.00
ANTHEM BLUE CROSS & BLUE SHIELD	18,904.11
ANTHEM LIFE INSURANCE COMPANY	6,298.87
ASCENCIO, CHARLES	8,129.25
ASHBY, CARRISSA	253.76
BADOVINICH, JOHN	3,258.88
BANDA, CHRISTOPHER	3,472.76
BIERMAN, BRETT	53,200.00
BIERMAN, JOHN	16,349.50
BOBOS, NICK	1,288.00
BRANDLER, LINDSAY	2,265.65
BREMER, SAUNDRA	1,225.27
CANDELARIA, LUCA	1,754.51
CENTIER BANK	52,970.21
CHMIELIK, RICHARD	24,518.40
CHRISTIAN, ROGER	24,357.80
COOK, ELYSE	1,000.51
COREY, MARK	14,694.00
DADO, JOHN	27,740.80
DAL SANTO, DOMINIC	2,508.50
DARNELL NATALIE	1,475.41
ELLIS, BROOKE	924.40
ESCOBEDO, JOE	17,563.98
FABIAN, PHILLIP	5,404.88
FLOWERS, KATIE	714.15
FRITZ, FRANK	6,829.52
GARCIA, RUDOLPH	1,620.41
GARZA, JOSE	1,798.00
HANSEN, ROBERT	13,294.71
HOELZEL, JESSICA	3,172.50
HUEBNER, DANE	1,644.00
INDIANA DEPT OF WORKFORCE DEV	1,547.72
JANIK, MICHAEL	20,275.20
JARRETT, JACLYN	3,976.66
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INDIANA TOWNSHIPS

(State Board of Accounts USE ONLY)

TOWNSHIP:

NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY:

LAKE

PART 3B - DISBURSEMENTS

RECREATION	FUND
	Gross
To Whom Paid	Amount
JONES, MELVIN	4,379.02
KRAHN, AGNES	8,720.70
KUSIAK, JORDAN	1,627.64
LABOUNTY, IAN	902.63
LERMA III, ALFONSO	13,176.41
MATTHEWS, WALLY	1,755.00
MERCED, JULIO	33,039.88
MOBLEY, MARVIN	21,336.00
MORENO, MARTIN	8,991.00
MRVAN, FRANK J	12,240.02
MURRY, THOMAS	4,445.38
NORTH TOWNSHIP TRUSTEE	83,606.94
NTT HMO	21,828.91
PANEK, EDWIN	7,646.25
PAUNOVICH, NICK	8,366.08
PERF	38,899.34
PLUSKIS, DAVID	4,451.50
	4,121.63
POLLARD, LAUREN	815.63
RADMILOVIC, ANDJELA	33,438.08
RADMILOVIC, RADE	
RADMILOVIC, VLADIMIR	5,169.58
ROBINSON, JUSTIN	4,375.39
REBESHA, GWENDOLYN	32,786.02
SALZEIDER, SAMANTHA	1,167.27
SCHEUB, CORY	1,131.00
SCHMIDT, CARL	2,704.29
SCHNEIDER, TONY	1,145.50
SENIOR'S CHOICE	5,565.76
SERNA, PRESCOTT	39,960.00
SIKORA, WILLIAM	44,991.28
SIMALA, DENNIS	36,771.02
SITTER, DAVID	150.00
SMITH, BRITTANY	3,530.78
SOLON, ROBERT	1,308.00
SORGIC, MILAN	37,349.92
TOTH, LAUREN	1,218.00
UNITED CONCORDIA INSURANCE	7,618.08
UNITED STATES TREASURY	1,062.59
URIBE ELEANOR	27,661.06
WAGNER, STEVE	27,173.08
WARZAK, PATRICIA	3,942.84
WIMMER, MICHAEL	2,456.00
WINEINGER, ANNA	10,810.00
WOHADLO, JANINE	3,304.00
WRIGHT, JACOB	5,415.76
ZAGAR, EDWARD	4,806.00
ZRNCHIK, WILLIAM	6,684.00
TOTAL RECREATION PERSONAL	984,377.84
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RECREATION	FUND
	Gross
To Whom Paid	Amount
A & M FARM	170.67
A & M FARM CENTER INC	1,371.88
ACE EXTERNIMATING CO, INC	1,025.00
ADVENTURES IN ADVERTISING	542.43
AIDE RENTALS & SALES	996.08
AMTURF ENTERPRISES	168.48
ARAMARK UNIFORM NATIONAL ACCOUNTS	57.43
ARAMARK UNIFORM SERVICES	1,923.12
ARTHUR CLESEN INC	6,031.33
ARZUMANIAN NURSERY, INC	2,840.00
AT & T PRIVATE LINES	37.92
ATLAS PEN & PENCIL CORP	299.75
B & C TURF LLC	11,383.71
BEARING HEADQUARTERS	127.84
BEARING SERVICE COMPANY	520.51
BEAVER RESEARCH CO	466.66
BELL PARTS SUPPLY	37.99
BEVERLY TENT & AWNING CO	3,476.00
BOYCE FORMS SYSTEMS INC	1,325.47
BRODERICK, RONALD D JR	3,000.00
BURRIS EQUIPMENT	68.64
	968.52
C J VITNER	
CAL-REGION SUPPLY INC	9,332.45
CALUMET BREWERIES	5,670.00
CALUMET SUPPLY	1,165.80
CENTIER BANK	276.06
CNI SERVICES INC	153.00
COLUMBIA LOCK & KEY	160.93
COMCAST	1,867.44
COMPUTER BAY INC	365.50
CONSERV FS INC	122.75
CRAWFORD DOOR SALES OF LAKE CO	302.00
DINING SOLUTIONS	133.97
EASY PICKER GOLF PRODUCTS	4,250.00
FIRST FINANCIAL BANK	682.76
FLB SNOW PLOWING	240.00
FLORATINE TURF SUPPORT	15,631.92
FRANKLIN PEST SOLUTIONS	95.00
GAISER TIRE SERVICE INC	486.00
GRAINGER INC	245.25
GREAT LAKES WELDING SUPPLY	726.13
GRITTEN TURF CO GROWING SOLUTIONS	5,775.00
GROWING SOLUTIONS	5,661.16
HINCKLEY SPRINGS	80.64
HIRAM J HASH & SONS	1,174.40
HOME DEPOT CREDIT SERVICES	1,885.84
INTELLIGENT PRODUCTS	2,022.77
J & L FASTENERS	14.05
J & M GOLF	3,235.83
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Part 3B 10

INDIANA TOWNSHIPS

(State Board of Accounts USE ONLY)

TOWNSHIP:

NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY:

LAKE

PART 3B - DISBURSEMENTS

RECREATION

FUND

RECREATION

	FUND
	Gross
To Whom Paid	Amount
J W TURF	157.40
JOHNSTONE SUPPLY	1,211.14
KROOSWYK TRUCKING	1,623.42
LESLIE'S SWIMMING POOL SUPPLIES	1,727.32
LEVIN TIRE CENTER	23.00
LIBERTY FLAG	2,002.40
MASTER FIRE EXTINGUISHER	2,017.50
MCCANN INDUSTRIES	206.54
MCSHANES	919.89
MEDTECH	799.50
MENARDS - HAMMOND	3,865.39
MENARDS - SCHERERVILLE	3,968.63
MICKEY'S LINEN	115.65
MIDWEST REGIONAL TURF FOUNDATION	125.00
MILNE SUPPLY	749.72
MISS PRINT	275.00
MISS PRINT SIGN CO	4,438.45
MULCH MASTERS	
NET RESULTS	257.14
	17,892.00
NIVEL PARTS AND MANUFACTURING	968.36
NORTH COAST DISTRIBUTING	21,999.85
NU TOYS LEISURE PRODUCTS	594.80
OFFICE MAX	3,459.80
OLINGER DISTRIBUTING	411.16
PEPSI-COLA	725.44
PROFESSIONAL GOLFCAR	96.99
R & R PRODUCTS	5,281.32
REINDERS INC	1,036.26
REPUBLIC NATIONAL DISTRIBUTING	1,231.21
RIGG'S MOWERS & MORE	3,624.14
RSC EQUIPMENT RENTAL	543.08
SAM'S CLUB	1,037.30
SCHERWOOD GOLF	500.00
SHERWIN-WILLIAMS	586.29
SHORELINE SAND	2,631.81
SMITH CHEVROLET	339.23
SOUTHERN WINE & SPIRITS	2,414.70
SUMMIT SUPPLY CORP OF COLORADO	322.00
TERPSTRA'S SALES & SERVICE	3,686.83
TONKOVICH OIL	38,982.79
TOWN OF HIGHLAND	50.00
TRACTORS SUPPLY CREDIT PLAN	202.79
ULTRA FOODS	2,086.48
US FOODSERVICE	1,270.75
VAN SENUS AUTO PARTS	2,895.83
VERIZON WIRELESS	5,794.77

To Whom Paid		Gross
WYCOM SYSTEMS INC 162.12 ZANDSTRA'S 239.30 TOTAL RECREATION SUPPLIES 244,911.26 ACE EXTERMINATING 190.00 ADVENTURES IN ADVERTISING 1,807.09 AIRGAS 773.93 ALLEN LAND SCAPE 41.59 ANTHEM BLUE CROSS/BLUE SHIELD COBR 216.00 ARAMARK 157.68 ARAMARK UNIFORM SERVICES 442.75 AT & T PRIVATE LINES 3,874.28 BACKYARD BOUNCERS 3,509.60 BANKCARD 2,121.92 BARBARA CARDWELL 9,612.00 BENNETT J M & ASSOCIATES 10,800.00 BIERMAN, BRETT 68.64 BRANDNER, ADAM 391.00 BOURRIS EQUIPMENT 668.35 BYERS, DAVID 275.00 CENTIER BANK 332,441.17 CENTIER BANK 332,441.17 CENTIER BANK CREDIT CARD FEES 3,539.81 CHICAGO DISTRICT GOLF ASSOC 535.00 CLARKE, JAYONN 275.00 COSTCO WHOLESALE 1,270.99 COSTCO WHOLESALE MEMBERSHIP		Amount
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TOTAL RECREATION SUPPLIES		162.12
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Part 3B 11

INDIANA TOWNSHIPS

(State Board of Accounts USE ONLY)

TOWNSHIP:

NORTH

FUND

LAKE

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY:

PART 3B - DISBURSEMENTS

FUND RECREATION

RECREATION	TONE
	Gross
T- Misses Daid	Amount
To Whom Paid	400.00
HINKEL, JOHN	121.80
HIRAM J HASH & SONS	1,923.34
IDEATIONS & PROMOTIONS	
IKON OFFICE SOLUTIONS	1,933.97
INDIANA ALCOHOL & TOBACCO	1,185.00
INDIANA BUREAU OF MOTOR VECHILES	72.00
INDIANA DEPT OF REVENUE	9,760.31
INDIANA STATE CHEMIST	45.00
J & S PUBLISHING	2,240.00
J W TURF	136.64
JAMES ANGELL	275.00
JOHN DEERE CREDIT	3,050.45
JOHN SWISHER	150.00
JOSEPH GONZALEZ	50.00
KATRINA HARRIS	125.00
LAKE COUNTY HEALTH DEPARTMENT	50.00
LAW OFFICE OF DAVID GLADISH	3,037.50
LEXISNEXIS	45.44
MATA & HURST ASSOCIATES	42,854.20
MASTER FIRE EXTINGUISHER	479.00
MATTHEW BENDER & CO	45.44
MBS	49.95
MCDANIEL FIRE SYSTEMS	480.00
MICKEY'S LINEN	123.70
MISCELLANEOUS RECEIPTS	205,432.34
MISS PRINT INC	80.00
MISS PRINT SIGN CO	205.00
MOONWALK MADNESS	2,715.00
MORLES, RICHARD	1,307.50
NET RESULTS INC	800.00
NIPSCO	86,009.66
NIVEL PARTS AND MANUFACTURING	39.93
NORTH TOWNSHIP/POOR RELIEF	210.00
O'DONNELL, MICHAEL	475.00
OPERATION SOS	129.96
OUSLEY, KENYATTA	80.00
PALMER, GREG	1,650.00
PEPSI-COLA	8,061.93
PERSONNEL CONCEPTS LIMITED	333.51
PLUMBING & ELECTRIC SUPPLY CO	102.20
POST-TRIBUNE	4,260.81
REINDERS INC	35.42
RUBESHA, GWENDOLYN	1,788.04
S C R MEDICAL TRANSPORTATION	800.00
SAKSA, MICHAEL	887.50
SAM'S CLUB	798.80
SAIVI S CLUB	1 00.00

RECREATION	

	Gross
To Whom Paid	Amount
SAND RIDGE BANK	3,608.01
SAND RIDGE MERCHANT FEES	19.55
SANTINO, MARK	100.00
SERVICE SANITATION	4,486.43
SIMALA, DENNIS	552.96
SITTER, DAVID	150.00
SMITH'S MULTIMEDIA	120.00
SNOW, BRADLEY	550.00
STANLEY SECURITY SOLUTIONS	1,843.24
STANLEY, BRIAN	150.00
STEWART, RANDALL	625.00
SUN-TIMES MEDIA	160.00
SUPERIOR PETROLEUM PRODUCTS	1,193.65
SWISHER, ERICH	225.00
TEMPLE, LARRY	75.00
TEXTRON FINANCIAL CORP	2,818.32
THE HENRY COMPANY	12.99
THE TIMES	350.00
THE U.S. TELEPHONE DIRECTORY	484.00
TOMONDI, STEVE	750.00
TORELLI PIZZA	497.50
TOTAL DISPOSAL	8,678.00
ULTRA FOODS	171.85
VERIZON WIRELESS	527.02
WAGMAN, JOSH	225.00
WELLS FARGO BANK	400.00
WITTEK GOLF SUPPLY	209.35
WJOB/VAZQUEZ DEVELOPMENT	1,320.00
WRIGHT, CHRISTOPHER	1,125.00
YONKMAN, MICHAEL	150.00
TOTAL RECREATION OTHER SERVICES	827,180.92
TOTAL RECREATION TRANSFERS	1,337,286.81
TOTAL REGREATION TRANSPERS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PARK BOND	FUND
CENTIER BANK	110.00
OLIVITEIX D. WILL	
TOTAL PARK BOND OTHER SERVICES	110.00
TOTAL PARK BOND TRANSFERS	35,693.41
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Part 3B 12

INDIANA TOWNSHIPS

(State Board of Accounts USE ONLY)

TOWNSHIP:

NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY:

LAKE

PART 3B - DISBURSEMENTS

PARK CUMULATIVE FUND PAYROLL FUND

	Gross
To Whom Paid	Amount
AGRICREDIT ACCEPTANCE	2,255.46
CROSSROADS BANK	74,770.24
FORE RESERVATIONSS	1,100.00
JOHN DEERE LANDSCAPES	900.00
	27,500.00
KORELLIS ROOFING MIKE ANDRESON CHEVROLET	
	28,427.30
VSC INC	6,200.00
WELLS FARGO	285,500.00
TOTAL CUMULATIVE CAPITAL OUTLAY	426,653.00
TOTAL COMOLATIVE CAPITAL COTLAT	426,053.00
TOTAL CUMULATIVE TRANSFER OF FUNDS	390,765.77
TOTAL COMULATIVE TRANSPER OF FUNDS	390,765.77
DAVPOLI	FUND
PAYROLL	ויטואה
AFLAC	12,696.08
ALLSTATE INSURANCE	
	2,939.54
ANTHEM BLUE CROSS & BLUE SHIELD	47,048.80
BANK ADJUSTMENTS	704.31
BOSTON MUTUAL LIFE INSURANCE	7,424.58
BOWMAN, HEINTZ, BOSCIA & VICIAN PC	2,175.00
CENTIER BANK	190,436.43
CHASE BANK	41,509.63
CHILD SUPPORT	6,864.00
CHRISTIAN, ROGER	68.25
CINTAS CORPORATION	15.00
CLERK, HAMMOND CITY COURT	261.71
CONCORDIA COMPANIES	311.78
EAST CHICAGO FIREMENS CREDIT UNION	3,750.00
GRIFFITH SAVINGS BANK	3,250.00
INDIANA STATE CENTRAL COLLECTION	110.00
MAPOTHER & MAYPOTHER	4,311.68
MISCELLANEOUS RECEIPTS	-90.90
NEW YORK LIFE	1,872.12
NORTH TOWNSHIP TRUSTEE	17,111.92
NTT HMO	4,614.71
OFFICE OF THE STANDING TRUSTEE	3,372.66
PEOPLES BANK	184,223.91
PERF	77,859.69
PRE-PAID LEGAL	363.56
PRUDENTIAL INS	487.14
SAND RIDGE BANK	678.51
SENIOR'S CHOICE	1,062.00
TECH CREDIT UNION	37,764.00
UNITED STATES TREASURY	130.42
US DEPT OF EDUCATION	2,993.12
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	Gross
To Whom Paid	Amount
VALIC CO	15,860.00
VERIZON WIRELESS	431.12
WICKER PARK STATE TAX	46,325.91
TOTAL PAYROLL PERSONAL	718,937.50
TOTAL PAYROLL TRANSFERS	30,960.40
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COUNTY: _______(st

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PART 4 - CASH AND INVESTMENTS AT DECEMBER 31, 2011
PURCHASE PURCHASE FUND CODE DESCRIPTION TYPE AND SERIAL NUMBER DATE RATE COST

DATE FUND CODE DESCRIPTION TYPE AND SERIAL NUMBER DATE RATE COST

ON THE PURCHASE ON HAND DECEMBER 31, 2011: # 4 PEOPLES #13 CENTIER #10 CHASE 2000030434 710315433 100133290 Record Balance Total Cash Total investments Total Cash and Investments ess 12-31-11 M Account Balances (State Board of Accounts USE ONLY) 1,973,181.28 1,973,181.28 1,973,181.28 405,867.62 940,375.13 626,938.53

TOWNSHIP:

North

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PART 5 - INDEBTEDNESS AS OF DECEMBER 31, 2011
Outstanding
1/1/2011
(Beginning Year) General Obligation Bonds Township Assistance Bonds 950,000.00 Issued During Year 2011 COUNTY: Retired During Year 2011 Lake 250,000.00 Outstanding 12/31/2011 (Ending Year) 700,000.00 0.00 0.00 Interest Paid During 2011 (Full Year) 35,500.00 (State Board of Accounts USE ONLY) Principal and Interest Due In 2012 285,400.00

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PART 6 - INTERGOVERNMENTAL EXPENDITURES

Other DLGF Authorized Debt

Fire Equipment Loans

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 4. All Other 5. Total (All lines 1 through 4) 0.00	ូរា		4.	ا بن	<u>ज</u>	-			Τ	읶
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COUNTY: Lake

ID: (State Board of Accounts USE ONLY)

county: Lake

(State Board of Accounts USE ONLY)

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS, AND BALANCES COUNTY: Lake

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5,356.36	5,891.89	7,500.00	3,748.25	15,000.00 0101 TOWNSHIP	15,000.00	IND DIV OF MENTAL HEALTH	COMMUNITIES THAT CARE FY2011	RFP9-40
0.00	29,502.00	66,802.00	(37,300.00)	0101 TOWNSHIP		NIRPC	PUBLIC MASS TRANSPORTATION	
CASH BALANCE AS OF 12/31/11	DISBURSEMENTS	RECEIPTS	CASH BALANCE AS OF 1/1/11	FUND TITLE	AWARD AMOUNT	STATE AGENCY	PROJECT NAME	GRANT NUMBER

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.

TOWNSHIP:

North

Lake

COUNTY:

(State Board of Accounts USE ONLY) ₽

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

		35-1957002			35-2109773	FEDERAL ID NUMBER
		Hammond Hispanic Community Comm.	Taking it to the Streets	School City of Hamd	Parents as Teachers	FEDERAL NAME OF PHOTOLOGY NUMBER NAME ADDRESS OPERATION OFFICER
		824 Hoffman Street Hammond IN 46327	3724 Main Street East Chicago IN 46312	41 Williams Street Hammond IN 46320	6530 New Hampshire Hammond IN 46323	ADDRESS
		Lake	Lake	Lake	Lake	COUNTY OF OPERATION
			Pastor Darnell Johnson		Kim Smith	NAME OF OPERATING OFFICER
		219-932-4800			219-554-1710	PHONE NUMBER OF OPERATING OFFICER
						DESCRIPTION OF FUNDING
		35.00	3,500.00	2,000.00	20,000.00	AMOUNT

State of Indiana

SS: Lake _____ County _____, Trustee of North Frank J. Mrvan 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. <u>North</u> Township Trustee Mrvan, 219-932-2530 ext. 324 Telephone: Date this report was to be published: ___ North Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of annual meeting, this 17 day of January , 2012. Township Township Board Chairman **OPTION 1** This report was received, accepted, and approved by the Township Board at its annual meeting, this <u>17t1</u> pay of January, 2012. Township Board: (sign) **OPTION 2** This report was received, accepted, and approved except for Part(s) _ the following Township Board Member(s) at its annual meeting, this _ January, 2012. (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)

HALA A	1 4 1	FINAN	CIAL	DEBC	DT

ID:		
(State Board of Accounts	USE ONLY)	
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TOWNSHIP:	North	
COUNTY:	Lake	

INDIANA TOWNSHIPS

TOWNSHIP FORM 15 (REVISED 2010)

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 36-6-4-13.

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

NOTE TO TOWNSHIP TRUSTEE:

IC 36-6-4-13 requires Township Form 15 to be prepared for publication within four weeks after the third Tuesday following the first Monday in January. February 6 th 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.

TOWNSHIP, COUNTY TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3) FOR THE PERIOD ENDING DECEMBER 31, 2011 (Continued)

11. (A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	1,272
11. (A) (I) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	225
11. (B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	595
12. (I) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP	\$ 72,023
12. (ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$ 125,231
12. (iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$ 197,254
13. TOTAL NUMBER OF FUNERALS, BURIALS, AND CREMATIONS	54
14. (A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS, AND CREMATIONS	\$ <u>75,800</u>
14. (B) (I) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS, AND CREMATIONS	\$68,900
14. (B) (ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS, AND CREMATIONS	\$6,900
15. (A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	600
15. (B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	2,280
15. (C) (I) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$11,447
15. (C) (ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$ 221,441
15. (C) (iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$ 232,888
16. (A) TOTAL NUMBER OF REFERRALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	1,548
16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$ 483,908
16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS	
16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	8
 16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE 18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE 	\$\frac{137,421}{\$\frac{140,401}{\$\frac{855,904}{}}}\$
16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE 18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE 19. (I) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	3 8 137,421 \$ 140,401
16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE 18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE 19. (I) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP 19. (II) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$\frac{137,421}{\$\frac{140,401}{\$\frac{855,904}{996,305}}\$
16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE 18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE 19. (I) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP 19. (II) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES 19. (III) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$\\\ \begin{array}{c ccccccccccccccccccccccccccccccccccc
16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE 18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE 19. (I) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP 19. (II) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES 19. (III) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE 20. (A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS 20. (B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS'	\$\\\ \begin{array}{c ccccccccccccccccccccccccccccccccccc
16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE 18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE 19. (I) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP 19. (II) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES 19. (III) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE 20. (A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS 20. (B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$\\\ \begin{array}{cccccccccccccccccccccccccccccccccccc
16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE 18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE 19. (I) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP 19. (II) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES 19. (III) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE 20. (A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS 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	\$\\ \begin{align*} \ 8 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE 18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE 19. (I) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP 19. (II) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES 19. (III) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE 20. (A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS 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 21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$\frac{137,421}{\$\\$140,401}\$\$\$\\\$855,904\\\$996,305\$\$\$\$\$\\\$70,599\$\$\$\$\\\$-0-\\\$\\\$-0-\\\$\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\

TOWNSHIP, COUNTY TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3) FOR THE PERIOD ENDING DECEMBER 31, 2011

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	11,608
2. (A) TOTAL NUMBER OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>13,856</u>
2. (B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	926
2. (C) (i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	22,825
2. (C) (ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	15,872
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$ <u>1,052,110</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$ 483,908
5. (A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	3,081
5. (A) (I) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	469
5. (B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	713
6. (i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	_{\$} 168,545
6. (ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$ 85,576
6. (iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$ 254,121
7. (A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	2,527
7. (A) (i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	358
7. (B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	1,110
8. (i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$ 554,086
8. (ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$ 221,441
8. (iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF HOUSING ASSISTANCE	\$ 775,527
9. (A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	1,613
9. (A) (I) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	356
9. (B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	1,782
10. (i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$ 67,608
10. (II) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$ <u>319,817</u>
10. (iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$ 387,425

TOWNSHIP, COUNTY TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3) FOR THE PERIOD ENDING DECEMBER 31, 2011 (Continued)

23. (A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED	2,505
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAM	MS 397,891
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MAMAGEMENT SERVICES - RECIPIENTS	8,466
24.(A) (11) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLD	8,466
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	1,946,554
25. TOTAL NUMBER OF HOUSEING INSPECTIONS PERFORMED BY THE TOWNSHIP	1,163
DATE_01/17/12 TRUSTEE'S SIGNATURE J. J. M.	

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 reconcilement 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.