

* FEDERAL IDENTIFICATION NUMBER
35-600 3600

TOWNSHIP FORM 15 (REVISED 2010)  
 PRESCRIBED BY  
 THE STATE BOARD OF ACCOUNTS

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

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

TOWNSHIP TRUSTEES ANNUAL REPORT TO:
THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
TOWNSHIP: North
COUNTY: Lake
FOR THE YEAR ENDED DECEMBER 31, 2011
FILED IN THE COUNTY AUDITORS OFFICE

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RECEIVED  
 LAKE COUNTY AUDITOR  
 2012 JAN 19 PM 2:07

TRUSTEES NAME: FRANK J. MRVAN  
 TRUSTEES ADDRESS: 5947 HOHMAN AVE.  
 HAMMOND (city/town) IN (state)  
 TELEPHONE (BETWEEN 8 AM AND 6 PM) 219-932-2530 324 (phone1) (ext1)  
 polgarl@ntto.net (email)  
 46320 (zip)  
 219-313-3930 (phone2)

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

FUNDS	Code	Cash Balance at January 1, 2011	Receipts	Disbursements	Cash Balance at December 31, 2011
Township	0101	153,169.03	1,565,426.46	1,364,064.52	354,530.97
Township Assistance	0840	249,425.31	5,772,837.05	5,104,629.99	917,632.37
Levy Excess	0105	29,214.05	0.00	0.00	29,214.05
Distribution Transfers	0106		704,952.77	704,952.77	0.00
Township Non-Reverting	0113	29,002.14	90,537.48	83,472.88	36,066.74
Park Non-Reverting	0114	8,253.40	247.50	0.00	8,500.90
Dog	0202	359.04	0.00	359.04	0.00
Park and Recreation	1312	263,524.33	3,397,676.25	3,393,756.83	267,443.75
Park Bond	1380	35,800.18	35,696.64	35,803.41	35,693.41
Cumulative Park	1390	180,059.01	969,272.36	817,418.77	331,912.60
Payroll	9999	(9,306.03)	751,390.42	749,897.90	(7,813.51)
Subtotals Cash		939,500.46	13,288,036.93	12,254,356.11	1,973,181.28
Transfers:			Transfers In	Transfers Out	
Township	0101		603,149.03	602,789.99	
Township Assistance	0840		19,940.65	22,660.25	
Levy Excess	0105				
Distribution Transfers	0106				
Township Non-Reverting	0113				
Park Non-Reverting	0114				
Dog	0202			359.04	
Park and Recreation	1312		1,337,286.81	1,337,286.81	
Park Bond	1380		35,693.41	35,693.41	
Cumulative Park	1390		390,765.77	390,765.77	
Payroll	9999		33,680.00	30,960.40	
Subtotals Transfers			2,420,515.67	2,420,515.67	
Investments:		Investment Balance at January 1, 2008	Investments Purchased	Investments Sold	Investment Balance at December 31, 2008
Township	0101				0.00
Township Assistance	0840				0.00
Levy Excess	0105				0.00
Distribution Transfers	0106				0.00
Township Non-Reverting	0113				0.00
Park Non-Reverting	0114				0.00
Dog	0202				0.00
Park and Recreation	1312				0.00
Park Bond	1380				0.00
Cumulative Park	1390				0.00
Subtotals Investments		0.00	0.00	0.00	0.00
Subtotal Cash and Investments - Page One		939,500.46	10,867,521.26	9,833,840.44	1,973,181.28
Subtotal Cash and Investments - Page Two		0.00	0.00	0.00	0.00
Grand Total Cash and Investments		939,500.46	10,867,521.26	9,833,840.44	1,973,181.28

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

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

TOWNSHIP: North  
COUNTY: Lake

ID: \_\_\_\_\_  
(State Board of Accounts  
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PART 2 - RECEIPTS FOR THE YEAR ENDING 2011, PAGE 1

	Code	Township Fund	Township Assistance Fund	Levy Excess Fund	Distribution Transfers	Township Non-Reverting	Park Non-Reverting	Dog Fund	Park and Recreation Fund	Park Bond	Park Cumulative
General Property Taxes	0100	761,329.35	4,403,469.29		666,197.53				729,359.93	1380	557,552.87
Financial Institution Tax	0201	1,961.42	11,211.08		2,601.46				1,858.18		1,383.32
Auto and Aircraft Excise Tax	0202	24,204.31	138,346.76		30,510.20				22,930.41		17,070.42
Certified Shares (CAGIT)	0203										
Property Tax Replacement Credit (CAGIT)	0204										
County Option Income Tax (COIT)	0212										
Local Option Income Tax (LOIT)	0215										
Commercial Vehicle Excise Tax (CVET)	0217	3,544.76	20,261.08		4,701.46				3,358.18		2,499.98
Interest Earned	6100	64.92	1,392.84						49.97		3.23
Federal Revenue Sharing	1201										
Special State Distributions	1514										
Riverboat Distributions	1701										
Contractual Services	2705										
Fire Protection Contracts	2206										
Fire Protection Service Fees	2211										
Federal Grants	1115	34,185.00									
Emergency Medical Service Fees	2504										
Park and Recreation Receipts	2601					86,377.48			906,104.45		
Receipts from the Sale of Bonds	5303										
Cemetery Receipts	2703										
Reimbursements from County	2710										
State Grants	1412	74,302.00									
Sale of Investments	5500										
Court Costs	4101										
Dog Tax	3101										
Refunds	5600	1,319.96	246,200.49			4,000.00			8,759.16		
Transfer of Funds	5206	603,149.03	19,940.65						1,337,286.81	35,693.41	390,766.77
Miscellaneous Receipts	6600	11,366.71	32,014.86		1,002.12	160.00	247.50		337,969.16		
Tax Anticipation Warrants/Temporary Loans		60,000.00	900,000.00						50,000.00		
Emergency Loans											
Total Receipts		1,566,426.46	5,772,837.05	0.00	704,952.77	90,537.48	247.50	0.00	3,397,676.25	35,696.64	969,272.36

ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS  
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TOWNSHIP: North  
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PART 2 - RECEIPTS FOR THE YEAR ENDING 2011, PAGE 2

	Code	Payroll 9999															
General Property Taxes	0100																
Financial Institution Tax	0201																
Auto and Aircraft Excise Tax	0202																
Certified Shares (CAGIT)	0203																
Property Tax Replacement Credit (CAGIT)	0204																
County Option Income Tax (COIT)	0212																
Commercial Vehicle Excise Tax (CVET)	0217																
Interest Earned	6100																
Federal Revenue Sharing	1201																
Special State Distributions	1514																
Riverboat Distributions	1701																
Contractual Services	2705																
Fire Protection Contracts	2206																
Fire Protection Service Fees	2211																
Federal Grants	1115																
Emergency Medical Service Fees	2504																
Park and Recreation Receipts	2601																
Receipts from the Sale of Bonds	5303																
Cemetery Receipts	2703																
Reimbursements from County	2710																
State Grants	1412																
Sale of Investments	5500																
Court Costs	4101																
Dog Tax	3101																
Refunds	5600																
Transfer of Funds	5206	33,690.00															
Miscellaneous Receipts	6500	717,710.42															
Tax Anticipation Warrants																	
Emergency Loans																	
Total Receipts		751,390.42															0.00

TOWNSHIP: North  
COUNTY: Lake

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

TOWNSHIP FUND		Township General Government	Township Public Safety	Township Culture/ Recreation	Township Misc.			TOTAL TOWNSHIP FUND
	Code	0101-410	0101-420	0101-450	0101-490			N/A
1. Personal Services	1000	384,737.61						384,737.61
2. Supplies	2000	24,450.25						24,450.25
3. Other Services and Charges	3000	347,213.67						347,213.67
4. Capital Outlay	4000	4,873.00						4,873.00
5. Purchase of Investments	7000							0.00
6. Transfers of Funds	6000	602,789.99						602,789.99
7. Total Expenditures		1,364,064.52	0.00	0.00	0.00			1,364,064.52
FEDERAL REVENUE SHARING FUND		Federal Revenue Sharing General Government	Federal Revenue Sharing Public Safety	Federal Revenue Sharing Culture/ Recreation	Federal Revenue Sharing Township Assistance	Federal Revenue Sharing Misc.		TOTAL FEDERAL REVENUE SHARING FUND
	Code	4501-410	4501-420	4501-450	4501-442	4501-490		N/A
1. Personal Services	1000							0.00
2. Supplies	2000							0.00
3. Other Services and Charges	3000							0.00
4. Capital Outlay	4000							0.00
5. Purchase of Investments	7000							0.00
6. Transfers of Funds	6000							0.00
7. Total Expenditures		0.00	0.00	0.00	0.00	0.00		0.00
TOWNSHIP ASSISTANCE FUND		Township Assistance Admin.	Township Assistance Direct	Township Assistance Other	Township Assistance Misc. Inv.			TOTAL Township Assistance FUND
	Code	0840-441	0840-442	0840-443	0840-490			N/A
1. Personal Services	1000	1,609,597.58						1,609,597.58
2. Supplies	2000	42,142.72						42,142.72
3. Other Services and Charges	3000	2,175,728.59						2,175,728.59
4. Capital Outlay	4000	11,745.36						11,745.36
5. Purchase of Investments	7000							0.00
6. Transfers of Funds	6000	22,660.25						22,660.25
7. Medical, Hospital, Burial	8000		202,688.96					202,688.96
8. Other Direct Relief	5000		1,040,066.53					1,040,066.53
9. Total Expenditures		3,861,874.50	1,242,755.49	0.00	0.00			5,104,629.99

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

TOWNSHIP: North  
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USE ONLY)

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

	Code	Levy Excess Fund	Distribution Transfers	Non-Reverting Township	Non-Reverting Park	Dog Fund	Park and Recreation Fund	Park Bond	Cumulative Park	Payroll	
OTHER FUNDS											
1. Personal Services	1000	0108	0106	0113	0114	0202					
2. Supplies	2000			3,103.40			1301	1380	1390	9999	
3. Other Services and Charges	3000			2,530.59			984,377.84			718,997.50	
4. Capital Outlay	4000			77,838.89			244,911.26	110.00	428,653.00		
5. Purchase of Investments	7000						827,180.92				
6. Transfers of Funds	6000		704,952.77			359.04			390,765.77	30,960.40	
7. Total Expenditures		0.00	704,952.77	83,472.88	0.00	359.04	1,337,286.81	35,693.41	817,418.77	749,997.90	
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											
OTHER FUNDS	Code										
1. Personal Services	1000										
2. Supplies	2000										
3. Other Services and Charges	3000										
4. Capital Outlay	4000										
5. Purchase of Investments	7000										
6. Transfers of Funds	6000										
7. Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: LAKE

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

TOWNSHIP 101 \_\_\_\_\_ FUND \_\_\_\_\_

TOWNSHIP 101 \_\_\_\_\_ FUND \_\_\_\_\_

To Whom Paid	Gross 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
<b>TOTAL TOWNSHIP PERSONAL SERVICES</b>	<b>384,737.61</b>
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	6,542.05
POST-TRIBUNE	6,191.58
RIVERA, CYNTHIA	45.96
SANDY TOMERA	950.00
SIMALA, DENNIS	120.00
SOUNDS COOL LIVE AUDIO	2,800.00
STAPLES	22.16
SUN-TIMES MEDIA	1,726.39
TOLARZ, SUSAN	106.90
TOTAL FUNDS BY HASLER	1,010.00
US FOOD SERVICE	897.66
<b>TOTAL TOWNSHIP SUPPLIES</b>	<b>24,460.25</b>

To Whom Paid	Gross Amount
ANNA WINEINGER	280.28
ANTHEM BLUE CROSS & BLUE SHIELD COBR	24.00
ANTHEM BLUE CROSS & BLUE SHIELD	48.75
BANK ADJUSTMENTS	18,745.14
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
HARTLINE 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
MENARDS	89.98
MUNSTER CHAMBER OF COMMERCE	230.00
NEXTEL COMMUNICATIONS	539.91
NIPSCO	1,914.17

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

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: LAKE

**PART 3B - DISBURSEMENTS**

TOWNSHIP 101	FUND
To Whom Paid	Gross 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
POLGAR, LORI	407.84
PURDUE UNIVERSITY-CALUMET BUSINESS	198.46
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
<b>TOTAL TOWNSHIP OTHER SERVICES/CHARG</b>	<b>347,213.67</b>
NET RESULTS	4,873.00
<b>TOTAL TOWNSHIP CAPITAL OUTLAY</b>	<b>4,873.00</b>
<b>TOTAL TOWNSHIP TRANSFER OF FUNDS</b>	<b>602,789.99</b>
DISTRIBUTION TRANSFERS 106	FUND
<b>TOTAL DISTRIBUTION TRANSFERS OF FUNDS</b>	<b>704,952.77</b>

TOWNSHIP NON-REVERTING 113	FUND
To Whom Paid	Gross Amount
BANK ADJUSTMENTS	3,103.40
<b>TOTAL NON-REVERTING PERSONAL SERVI</b>	<b>3,103.40</b>
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
<b>TOTAL NON-REVERTING SUPPLIES</b>	<b>2,530.59</b>
AMERICAN ENGLISH	3,750.00
BANK ADJUSTMENTS	1,194.73
BANKCARD SERVICES	605.50
BEVERLY TENT & AWNING	600.00
BRANDNER, ADAM	531.25
CALINSKI DENISE	200.00
CALUMET SUPPLY	90.33
CARLO, PETE	630.00
CARMEN, PHIL	1,800.00
DIAMOND, DENNY	750.00
DICK ELLIOT ORCHESTRA	250.00
DIGGINGS RECORDS INC	2,500.00
DINING SOLUTIONS	19,960.70
ELLIOTT, SARAH J	1,763.75
FAUGHT EILEEN M	1,986.88
FAUGHT SARA	85.00
FINAL SAY INC	2,000.00
FIRST FINANCIAL BANK	177.04
FOOT 5	1,000.00
GERALD AUDIO	6,250.00
GOLD TRAX	400.00
HAIRBANGER'S BALL	2,600.00
IDENTITY CUSTOM IMPRINTED SPORTSWEAF	407.70
KUSIAK CARES	2,000.00
KUSIAK, DAVID	1,000.00
LEGACY GIRLS	200.00
LORI POLGAR	3,450.00
MAD BOMBERS	2,000.00
MICHAEL TOMANOVICH	2,150.00
MICKEY'S LINEN	40.95
MISS PRINT	480.00
NEW BLUE INC	1,250.00

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



INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: LAKE

**PART 3B - DISBURSEMENTS**

TOWNSHIP NON-REVERTING 113 FUND

To Whom Paid	Gross Amount
NEW BLUE INC	1,250.00
OPRISKO, PETER	700.00
PATTI, JOE	200.00
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
<b>TOTAL NON-REVERTING SERVICES</b>	<b>77,838.89</b>

DOG FUND FUND

<b>TOTAL DOG FUND TRANSFER OF FUNDS</b>	<b>359.04</b>
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TOWNSHIP ASSISTANCE FUND

ANTHEM BLUE CROSS & BLUE SHIELD COBR	48.00
ANTHEM BLUE CROSS & BLUE SHIELD	270,932.46
ANTHEM LIFE INSURANCE COMPANY	14,461.54
BARTOSZEK, ROXANNE	36,730.61
BOSWELL, THOMAS	31,311.06
BROWDER, RICKY	29,119.62
BUTLER, BONITA	34,209.38
CARTER, VIRGINIA	41,754.02
CAULEY JR, WAYNE	20,000.00
CENTEIER BANK	486.98
COBB CANDICE	20,800.00
CORIC, BRANKA	12,368.00
DIAZ, NICKY	34,202.26
DJORDJEVIC, TRACI	30,923.23
DOLATO, DEBBIE	33,920.00
DUDLEY JANE	62,070.02
ESCOBEDO, JOE	44.28
GARCIA, RICARDO	31,000.06
GRUBBE, JAMIE	33,794.06
HATFIELD, MARILYN	45,335.08
HINOJOSA-RIVERA, ILIANA	17,885.76
INDIANA DEPT OF WORKFORCE DEV	15,380.78

TOWNSHIP ASSISTANCE FUND

To Whom Paid	Gross 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

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

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: LAKE

**PART 3B - DISBURSEMENTS**

TOWNSHIP ASSISTANCE	FUND
To Whom Paid	Gross 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
<b>TOTAL TOWNSHIP ASSISTANCE SUPPLIES</b>	<b>42,142.72</b>
ABLE DISPOSAL	1,049.51
ACE EXTERMINATING	1,745.00
ALDANA, SERGIO	9,110.00
ALVAREZ, HENRY	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	6,759.14
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

TOWNSHIP ASSISTANCE	FUND
To Whom Paid	Gross 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	54.95
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
TRI-ELECTRONICS	1,513.93
TYPETRONICS CO IN ARE/TOM POPOVICH	390.00
VAZQUEZ DEVELOPMENT	1,200.00
VELEZ, JOSE	6,195.00
VERIZON WIRELESS	4,638.22
VINVICH, MICHAEL - MILEAGE	1,671.70
VOID TRANSACTION	-1.00
WE CARE FROM THE HEART	37.50
WEST, ANTON	5,750.00
WICKER	50,000.00
WINEINGER, ANNA	81.84
<b>TOTAL TOWNSHIP ASSISTANCE SUPPLIES</b>	<b>2,175,728.59</b>

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

INDIANA TOWNSHIPS

TOWNSHIP: NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: LAKE

**PART 3B - DISBURSEMENTS**

TOWNSHIP ASSISTANCE FUND

To Whom Paid	Gross 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
<b>TOTAL DIRECT POOR RELIEF MEDICAL</b>	<b>202,688.96</b>
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
ARAMBULA, EDWARD	808.00
ARTEAGA, ESAU	365.00
AVILA, LUIS	125.00

TOWNSHIP ASSISTANCE FUND

To Whom Paid	Gross Amount
AVILA, MIGUEL	400.00
BAC HOME LOANS	23,392.12
BAINBRIDGE, RAOULE	2,160.00
BAKER, GARY	125.00
BARBARA PERKINS	808.00
BARKER PROPERTIES	730.00
BARRAZA, ANTONIO	600.00
BASSO, ANTHONY	2,313.00
BELLY, RICHARD	1,460.00
BLACK, RALPH	3,840.00
BOGS MANAGEMENT	845.00
BOND DEVELOPMENT	808.00
BOSNJAK, ZLATA	4,380.00
BRAESIDE GROUP INC	1,180.00
BROOKS, CULLEN	12,382.00
BROWN, ALLEN	820.00
BRYANT, TAMALA	1,222.00
BUBASH, KEN	1,620.00
CANTRELL, RICHARD	820.00
CARLOS FLORES	490.00
CARMELA ORTIZ	800.00
CARRILLO, JUSTIN	4,510.00
CASTLE HILL FUNERAL HOME	1,500.00
CC APTS	730.00
CHARTER ONE	1,800.00
CHASE BANK	671.81
CHASE HOME FINANCE	26,435.60
CHILDERS, GLORIA	2,538.00
CHRISTINA HERNANDEZ	350.00
CITI FINANCIAL	1,188.66
CITIFINANCIAL	1,846.48
COLLINS, LASHON	4,800.00
COLLINS, SELENA	675.00
CORTES, CARMEN	5,454.00
COX, GARRY	507.00
CRUZ, CECILIA	3,150.00
CRUZ EVENCIO	1,350.00
CULVER, TOMMY	3,775.00
CUNNINGHAM SHAWN	4,800.00
DON CONRAD	756.00
DAKBHAR INVESTMENT	404.00
DAMJANOVIC, VIDO	600.00
DEVOSS, DOLORES	490.00
DEAN, MARJORIE	808.00
DEBRA WILLIAMS	1,616.00
DELGADILLO, RENE	975.00

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

INDIANA TOWNSHIPS

(State Board of Accounts USE ONLY)

TOWNSHIP:

NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY:

LAKE

## PART 3B - DISBURSEMENTS

## TOWNSHIP ASSISTANCE

## FUND

To Whom Paid	Gross 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

## TOWNSHIP ASSISTANCE

## FUND

To Whom Paid	Gross Amount
HARRISON PARK TOWNHOMES	365.00
HARYE STAVROPPULOS	365.00
HERNANDEZ, HECTOR	410.00
HERNANDEZ, VERONICA	500.00
HICKS, TUNESHA	500.00
HIGHLAND WATER DEPT	1,756.03
HILLSMAN, GUAN	857.00
HOHENBERGER, JAMES	6,115.00
HOITENGA, JOSEPH	1,460.00
HOME LOAN INVESTMENT BANK	2,131.15
HUIZENGA, ROBERT	535.00
HULSEY, MATHILDA	125.00
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
JAACKOLA, 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
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'S FURNITURE	3,995.00
LEONARD, WILLIE MAE	1,337.00
LEROY TATUM	730.00

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

## INDIANA TOWNSHIPS

(State Board of Accounts USE ONLY)

TOWNSHIP:

NORTH

## TOWNSHIP FORM 15 (REVISED 2010)

COUNTY:

LAKE

## PART 3B - DISBURSEMENTS

## TOWNSHIP ASSISTANCE FUND

To Whom Paid	Gross 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
MORRIS, VERNON	10,965.00
MOTHRREE PROPERTIES	2,705.00
MOTU ENTERPRISES	7,799.00
MOWRY, MARY	404.00
NAKEZNY, TED	4,380.00
NATIONSTAR	10,140.98
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

## TOWNSHIP ASSISTANCE FUND

To Whom Paid	Gross 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

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

INDIANA TOWNSHIPS

TOWNSHIP:

NORTH

TOWNSHIP FORM 15 (REVISED 2010)

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## PART 3B - DISBURSEMENTS

## TOWNSHIP ASSISTANCE FUND

To Whom Paid	Gross Amount
STANKOVIC, ZIVOJIN	2,555.00
STAPLES, THEODORE	4,200.00
STELTER, ROBERT	2,460.00
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 MORTGAGE	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 CHICAGO	17,088.00
YOUNGJOHN, JAMES	4,444.00
ZILLIGEN PROPERTIES	500.00
ZOFIA BIELECHKI	1,825.00
<b>TOTAL DIRECT POOR RELIEF SERVICES</b>	<b>1,040,066.53</b>

## TOWNSHIP ASSISTANCE FUND

To Whom Paid	Gross Amount
BANKCARD SERVICES	1,866.08
MCSHANES	133.28
NET RESULTS	9,746.00
<b>TOTAL WELFARE ADMIN CAPITAL</b>	<b>11,745.36</b>
<b>TOTAL ASSISTANCE TRANSFERS</b>	<b>22,660.33</b>
<b>RECREATION</b>	<b>FUND</b>
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

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

INDIANA TOWNSHIPS

(State Board of Accounts USE ONLY)

TOWNSHIP:

NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY:

LAKE

## PART 3B - DISBURSEMENTS

RECREATION	FUND
To Whom Paid	Gross 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
POLLARD, LAUREN	4,121.63
RADMILOVIC, ANDJELA	815.63
RADMILOVIC, RADE	33,438.08
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
<b>TOTAL RECREATION PERSONAL</b>	<b>984,377.84</b>

RECREATION	FUND
To Whom Paid	Gross 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
C J VITNER	968.52
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

INDIANA TOWNSHIPS

(State Board of Accounts USE ONLY)

TOWNSHIP:

NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY:

LAKE

## PART 3B - DISBURSEMENTS

## RECREATION

## FUND

To Whom Paid	Gross 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	257.14
NET RESULTS	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

## RECREATION

## FUND

To Whom Paid	Gross Amount
WITTEK GOLF SUPPLY	764.69
WYCOM SYSTEMS INC	162.12
ZANDSTRA'S	239.30
<b>TOTAL RECREATION SUPPLIES</b>	<b>244,911.26</b>
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
BRODERICK, RONALD D	6,000.00
BURRIS EQUIPMENT	668.35
BYERS, DAVID	275.00
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	250.00
DEPARTMENT OF HOMELAND SECURITY	35.00
DINING SOLUTIONS	8,469.33
EMILY DETTLO	195.75
ER PLUMBING & HEATING	2,683.00
FEDERAL LICENSING INC	119.00
FIRST FINANCIAL BANK	1,629.50
GE CAPITAL	3,949.01
GEORGEFF, GEORGE	250.00
GETTY SIKORA - MILEAGE	204.00
GLADISH, DAVID	318.50
GOLF DIGEST	63.97
GOLFWEEK	24.95
GROWING SOLUTIONS	95.00
HANSEN, ROBERT	81.60
HERNANDEZ, MARCOS	75.00
HIGHLAND WATER DEPT	12,508.77
HINCKLEY SPRINGS	802.53

410,766.71

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



INDIANA TOWNSHIPS

TOWNSHIP:

NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY:

LAKE

PART 3B - DISBURSEMENTS

RECREATION FUND

To Whom Paid	Gross Amount
HINKEL, JOHN	400.00
HIRAM J HASH & SONS	121.80
IDEATIONS & PROMOTIONS	1,923.34
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

RECREATION FUND

To Whom Paid	Gross 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
<b>TOTAL RECREATION OTHER SERVICES</b>	<b>827,180.92</b>
<b>TOTAL RECREATION TRANSFERS</b>	<b>1,337,286.81</b>
<b>PARK BOND FUND</b>	
CENTIER BANK	110.00
<b>TOTAL PARK BOND OTHER SERVICES</b>	<b>110.00</b>
<b>TOTAL PARK BOND TRANSFERS</b>	<b>35,693.41</b>

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

INDIANA TOWNSHIPS

(State Board of Accounts USE ONLY)

TOWNSHIP:

NORTH

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY:

LAKE

**PART 3B - DISBURSEMENTS**

PARK CUMULATIVE 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
KORELLIS ROOFING	27,500.00
MIKE ANDRESON CHEVROLET	28,427.30
VSC INC	6,200.00
WELLS FARGO	285,500.00
<b>TOTAL CUMULATIVE CAPITAL OUTLAY</b>	<b>426,653.00</b>
<b>TOTAL CUMULATIVE TRANSFER OF FUNDS</b>	<b>390,765.77</b>
<u>PAYROLL</u> <u>FUND</u>	
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

PAYROLL FUND

	Gross
To Whom Paid	Amount
VALIC CO	15,860.00
VERIZON WIRELESS	431.12
WICKER PARK STATE TAX	46,325.91
<b>TOTAL PAYROLL PERSONAL</b>	<b>718,937.50</b>
<b>TOTAL PAYROLL TRANSFERS</b>	<b>30,960.40</b>

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



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

TOWNSHIP: North  
COUNTY: Lake

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

	Outstanding 1/1/2011 (Beginning Year)	Issued During Year 2011	Retired During Year 2011	Outstanding 12/31/2011 (Ending Year)	Interest Paid During 2011 (Full Year)	Principal and Interest Due In 2012
Township Assistance Bonds				0.00		
General Obligation Bonds	950,000.00		250,000.00	700,000.00	35,500.00	285,400.00
Fire Equipment Loans				0.00		
Other DLGF Authorized Debt				0.00		

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

Purpose	Amount
1. E.M.S. Services	
2. Fire Protection	
3. Parks and Recreation	
4. All Other	
5. Total (All lines 1 through 4)	0.00

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

TOWNSHIP: North  
COUNTY: Lake

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

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES (REPORT IN DOLLARS AND CENTS)									
CFDA NUMBER	FEDERAL TITLE	FEDERAL OR STATE AGENCY	AWARD AMOUNT	FUND TITLE	CASH BALANCE AS OF 1/1/11	RECEIPTS	DISBURSEMENTS	CASH BALANCE AS OF 12/31/11	
20.507	FTA PREVENTIVE MAINT IN-96-X017	US DEPT OF TRANS	71,494.00	0101 TOWNSHIP	(6,977.00)	24,798.00	17,821.00	0.00	
20.507	FTA PREVENTIVE MAINT IN-96-X609	US DEPT OF TRANS	58,339.00	0101 TOWNSHIP		9,387.00	9,387.00	0.00	
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NOTE: DO NOT TOTAL GRANTS. USE THIS PAGE TO DETAIL ALL FEDERAL FINANCIAL ASSISTANCE INCLUDING ASSISTANCE PASSED THROUGH STATE AGENCIES. IF GRANT IS PART FEDERAL AND PART STATE, DETAIL THE FEDERAL PORTION HERE, AND THE STATE PORTION ON PART 8.

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

TOWNSHIP: North  
COUNTY: Lake

ID:  
(State Board of  
Accounts USE ONLY)

GRANT NUMBER	PROJECT NAME	STATE AGENCY	AWARD AMOUNT	FUND TITLE	CASH BALANCE AS OF 1/1/11	RECEIPTS	DISBURSEMENTS	CASH BALANCE AS OF 12/31/11
RFP9-40	PUBLIC MASS TRANSPORTATION	NIRPC		0101 TOWNSHIP	(37,300.00)	66,802.00	29,502.00	0.00
RFP9-40	COMMUNITIES THAT CARE FY2011	IND DIV OF MENTAL HEALTH	15,000.00	0101 TOWNSHIP	3,748.25	7,500.00	5,891.89	5,356.36
RFP9-40	COMMUNITIES THAT CARE FY2012	IND DIV OF MENTAL HEALTH	15,000.00	0101 TOWNSHIP				0.00
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NOTE: DO NOT TOTAL GRANTS. USE THIS PAGE TO DETAIL ALL STATE FINANCIAL ASSISTANCE.  
IF GRANT IS PART STATE AND PART FEDERAL, DETAIL THE STATE PORTION HERE, AND FEDERAL PORTION ON PART 7.

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

TOWNSHIP: North  
COUNTY: Lake

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

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

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

\* NOTE: DO NOT TOTAL AMOUNTS.

PART 9 - CERTIFICATION

State of Indiana

SS:

Lake County

I, Frank J. Mrvan, Trustee of North

Township, Lake County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report, together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

Frank J. Mrvan (sign)

Frank J. Mrvan, North Township Trustee

Telephone: 219-932-2530 ext. 324

Date this report was to be published: 2/6/12

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of North Township at its annual meeting, this 17 day of January, 2012.

Richard Novak (sign)

Richard Novak Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 17th day of January, 2012.

North Township Board:

Richard Novak (sign)

[Signature] (sign)

[Signature] (sign)

OPTION 2

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



ANNUAL FINANCIAL REPORT --

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

INDIANA TOWNSHIPS

TOWNSHIP: North

TOWNSHIP FORM 15 (REVISED 2010)

COUNTY: Lake

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

**NOTE TO TOWNSHIP TRUSTEE:**

IC 36-6-4-13 requires Township Form 15 to be prepared for publication within four weeks after the third Tuesday following the first Monday in January. February 6th 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
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13. TOTAL NUMBER OF FUNERALS, BURIALS, AND CREMATIONS	54
14. (A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS, AND CREMATIONS	\$ 75,800
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
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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
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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
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	8
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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	137,421
19. (i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$ 140,401
19. (ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$ 855,904
19. (iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$ 996,305
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20. (A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$ 70,599
20. (B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$ -0-
20. (C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	\$ -0-
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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$ -0-
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22. (A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	-0-
22. (B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$ -0-

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

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 PROGRAMS	397,891
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	8,466
24.(A) (ii) 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
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25. TOTAL NUMBER OF HOUSEING INSPECTIONS PERFORMED BY THE TOWNSHIP	1,163
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DATE 01/17/12 TRUSTEE'S SIGNATURE 

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

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided Township Assistance Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.