

* FEDERAL IDENTIFICATION NUMBER
35 6003600

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

TOWNSHIP:	<u>North</u>
COUNTY:	<u>Lake</u>

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

ID: _____
(State Board of Accounts USE ONLY)

TOWNSHIP TRUSTEES ANNUAL REPORT TO:
THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
TOWNSHIP: <u>North</u>
COUNTY: <u>Lake</u>
FOR THE YEAR ENDED DECEMBER 31, 2012
FILED IN THE COUNTY AUDITOR'S OFFICE

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TRUSTEE'S NAME: Frank J. Mryan

TRUSTEE'S ADDRESS: 5947 Hohman Ave.
(street)
Hammond IN
(city/town) (state)

TELEPHONE (BETWEEN 8:00 AM AND 6:00 PM) 219-932-2530 ext. 324
(phone1) (ext1)

fjmrvan@comcast.net
(email)
46320
(zip)

(phone2)

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2012

FUNDS	Code	Cash Balance at January 1, 2012	Receipts	Disbursements	Cash Balance at December 31, 2012
Township	0101	354,531.97	948,219.79	1,140,540.10	162,211.66
Township Assistance	0840	917,631.37	4,546,039.52	4,273,328.66	1,190,342.23
Levy Excess	0105	29,214.05	0.00	29,214.05	0.00
Township Non-Reverting	0113	36,066.74	107,410.32	110,213.65	33,263.41
Park Non-Reverting	0114	8,500.90	15,910.00	14,505.29	9,905.61
Park and Recreation	1312	267,534.65	2,507,389.94	2,496,282.26	278,642.33
Park Bond	1380	35,693.41	0.00	28,670.35	7,023.06
Cumulative Park	1390	331,912.60	984,961.64	1,125,564.81	191,309.43
Payroll	9999	(7,904.41)	597,631.69	587,102.39	2,624.89
Cemetery Operating	0102		305,361.78	24,574.12	280,787.66
COS Operating	0103		6,867.00	2,101.47	4,765.53
Subtotals Cash		1,973,181.28	10,019,791.68	9,832,097.15	2,160,875.81
Transfers:			Transfers In	Transfers Out	
Township	0101		313,411.60	300,257.55	
Township Assistance	0840		16,060.00		
Levy Excess	0105			29,214.05	
Township Non-Reverting	0113		24,385.00	24,587.71	
Park Non-Reverting	0114				
Park and Recreation	1312		60,907.02	60,907.02	
Park Bond	1380				
Cumulative Park	1390		155,337.36	155,337.36	
Payroll	9999		928.27	725.56	
Cemetery Operating	0103				
COS Operating	0104				
Subtotals Transfers			571,029.25	571,029.25	
Investments:		Investment Balance at January 1, 2012	Investments Purchased	Investments Sold	Investment Balance at December 31, 2012
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		1,973,181.28	9,448,762.43	9,261,067.90	2,160,875.81
Subtotal Cash and Investments - Page Two		0.00	0.00	0.00	0.00
Grand Total Cash and Investments		1,973,181.28	9,448,762.43	9,261,067.90	2,160,875.81

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

PART 2 - RECEIPTS FOR THE YEAR ENDING 2012, PAGE 1

	Code	Township Fund	Township Assistance Fund	Levy Excess Fund	Township Non-Reverting Fund	Park Non-Reverting Fund	Dog Fund	Recreation Fund	Park Bond Fund	Park Cumulative Fund	Payroll Fund
General Property Taxes	0100	492,696.32	2,479,205.89								
Financial Institution Tax	0201	1,936.18	9,742.70								
Auto and Aircraft Excise Tax	0202	24,829.34	124,939.10								
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	3,641.39	18,323.21								
Interest Earned	6100		604.55								
Federal Revenue Sharing	1201										
Special State Distributions	1514										
Riverboat Distributions	1701										
Payroll Deductions	2705										
Fire Protection Contracts	2206										592,671.45
Fire Protection Service Fees	2211										
Federal Grants	1115	42,269.00									
Emergency Medical Service Fees	2504										
Park and Recreation Receipts	2601				78,691.29	14,810.00					
Receipts from the Sale of Bonds	5303										
Cemetery Receipts	2703										
CTC Grants	2041	15,000.00									
State Grants	1412	26,657.00									
Sale of Investments	5500										
Donations	3201	230.00			1,500.00						
Sponsored Activities	1575	1,482.00									
Refunds	5600	24,886.13	116,685.57		1,314.03						
Transfer of Funds	5206	313,411.60	16,060.00		24,385.00					3.59	4,031.97
Miscellaneous Receipts	6500	1,180.83	13,202.95		1,520.00	1,100.00				155,337.36	928.27
Tax Anticipation Warrants/Temporary Loans			700,000.00							10,725.00	
Repayment of loans			1,067,275.55							485,000.00	
Total Receipts		948,219.79	4,546,039.52	0.00	107,410.32	15,910.00		2,507,389.94	0.00	984,961.64	597,631.69

TOWNSHIP: NORTH

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PART 2 - RECEIPTS FOR THE YEAR ENDING 2012, PAGE 2

	Code	Cemetery Operating Fund	COS Operating Fund										
General Property Taxes	0100												
Financial Institution Tax	0201												
Auto and Aircraft Excise Tax	0202												
Certified Shares (CAGIT)	0203												
Property Tax Replacement Credit (CAGIT)	0204												
County Option Income Tax (COIT)	0212												
Commercial Vehicle Excise Tax (CVET)	0217												
Interest Earned	6100												
Federal Revenue Sharing	1201												
Special State Distributions	1514												
Riverboat Distributions	1701												
Contractual Services	2705												
Fire Protection Contracts	2206												
Fire Protection Service Fees	2211												
Federal Grants	1115												
Emergency Medical Service Fees	2504												
Park and Recreation Receipts	2601												
Receipts from the Sale of Bonds	5303												
Cemetery Receipts	2703	303,756.04											
Reimbursements from County	2710												
State Grants	1412												
Sale of Investments	5500												
Court Costs	4101												
Dog Tax	3101												
Refunds	5600	330.74											
Transfer of Funds	5206												
Miscellaneous Receipts	6500	1,275.00	6,887.00										
Tax Anticipation Warrants													
Emergency Loans/Payroll Deductions													
Total Receipts		305,361.78	6,887.00									0.00	0.00

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

TOWNSHIP FUND		Township General Government	Township Public Safety	Township Culture/ Recreation	Township Misc.				TOTAL TOWNSHIP FUND
	Code	0101-410	0101-420	0101-450	0101-490				
1. Personal Services	1000	382,514.38							N/A
2. Supplies	2000	18,514.35							382,514.38
3. Other Services and Charges	3000	423,094.82							18,514.35
4. Capital Outlay	4000	16,159.00							423,094.82
5. Purchase of Investments	7000								16,159.00
6. Transfers of Funds	6000	300,257.55							0.00
7. Total Expenditures		1,140,540.10	0.00	0.00	0.00				300,257.55
									1,140,540.10
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			
1. Personal Services	1000								N/A
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
									0.00
TOWNSHIP ASSISTANCE FUND		Township Assistance Admin.	Township Assistance Direct Assistance	Township Assistance Other Assistance	Township Assistance Misc. Inv.				TOTAL Township Assistance FUND
	Code	0840-441	0840-442	0840-443	0840-490				
1. Personal Services	1000	1,413,730.53							N/A
2. Supplies	2000	23,791.10							1,413,730.53
3. Other Services and Charges	3000	313,647.29		1,295,883.28					23,791.10
4. Capital Outlay	4000								313,647.29
5. Purchase of Investments	7000								0.00
6. Transfers of Funds	6000								0.00
7. Medical, Hospital, Burial	8000		115,214.64						0.00
8. Other Direct Relief	5000		1,111,061.82						115,214.64
9. Total Expenditures		1,751,168.92	1,226,276.46	1,295,883.28	0.00				1,111,061.82
									4,273,328.66

TOWNSHIP: NORTH

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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)

OTHER FUNDS	Code	Levy Excess Fund	Non-Reverting Township	Non-Reverting Park	Park and Recreation Fund	Dog Fund	Park Bond Fund	Cumulative Park Fund	Payroll Fund	Cemetery Operating Fund	COS Operating Fund
1. Personal Services	1000		0113	0114	1301	0202	1380	1390	9999	0102	0103
2. Supplies	2000		3,157.98	3,848.75	956,676.40				586,376.83		
3. Other Services and Charges	3000		82,467.96	10,656.54	232,556.69			677,675.55		11,129.48	48.47
4. Capital Outlay	4000				1,246,142.15		28,670.35	292,551.90		13,444.64	2,053.00
5. Purchase of Investments	7000										
6. Transfers of Funds	6000	29,214.05	24,587.71		60,907.02			155,337.36	725.56		
7. Total Expenditures		29,214.05	110,213.65	14,505.29	2,496,282.26	0.00	28,670.35	1,125,564.81	587,102.39	24,574.12	2,101.47
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

North Township of Lake County
Financial Management System
Disbursement Breakdowns From 01/01/2012 thru 12/31/2012

0101 TOWNSHIP - 1000 Personal Services	Disbursed

ANTHEM BLUE CROSS & BLUE SHIELD COBRA.....	85.91
ANTHEM BLUE CROSS AND BLUE SHIELD.....	82,999.03
ANTHEM LIFE INSURANCE COMPANY.....	3,235.58
AUKSEL, PETER J.....	21,368.88
CHASE BANK.....	1,718.95
FLORES JR., RALPH.....	21,368.88
INDIANA DEPT. OF WORKFORCE DEVELOPMENT.....	8,799.00
MRVAN, FRANK J.....	68,518.04
NOVAK J. RICHARD.....	21,368.88
NTT HMO.....	7,052.28
PEOPLES BANK.....	16,498.04
PERF.....	13,598.00
POLGAR, LORI.....	8,195.00
RADMILLOVIC, RADE.....	34,941.08
SIMALA, DENNIS.....	21,209.98
SISKA, GERARD J.....	40,013.12
UNITED CONCORDIA COMPANIES INC.....	6,474.54
VASQUEZ, CARMEN.....	5,069.19
TOTALS FOR 0101 TOWNSHIP - Personal Services	382,514.38

0101 TOWNSHIP - 2000 Supplies	Disbursed

A VACCUM.....	76.35
AAA SUPPLY CORPORATION.....	20.12
ABLE PAPER AND JANITORIAL SUPPLY.....	300.87
AIA CORPORATION.....	473.01
AJAX SANITARY SUPPLY CO., INC.....	34.50
BEARING HEADQUARTERS.....	85.85
BIZIK GLASS BLOCK.....	0.00
BOYCE FORMS SYSTEMS INC.....	206.64

CALUMET SUPPLY INC.....	7.09
CNI SERVICES, INC.....	22.50
COLUMBIA LOCK & KEY.....	10.11
CONSERV FS, INC.....	131.38
DELANEY PRINTING INC.....	478.83
DELL BUSINESS CREDIT.....	1,434.38
DEX ONE.....	45.05
HAMMOND HISPANIC COMMUNITY COMMITTEE.....	35.00
IN.GOV.....	63.00
JOHNSTONE SUPPLY INC.....	1,760.15
MENARDS - HAMMOND.....	1,897.83
MENARDS - HAMMOND.....	145.52
MICKEY'S LINEN/TWL SUPPLY INC.....	20.25
MISS PRINT INC.....	5,439.48
NSI.....	15.00
RIVERA, CYNTHIA.....	43.89
SAM'S CLUB.....	559.16
SAM'S CLUB.....	72.38
SOUNDS COOL LIVE AUDIO LLC.....	2,800.00
SVT, LLC.....	260.38
TOMERA, SANDY.....	600.00
US FOODSERVICE.....	1,307.92
VAN SENUS AUTO PARTS.....	86.65
WYCOM SYSTEMS INC.....	81.06
TOTALS FOR 0101 TOWNSHIP - Supplies	18,514.35

North Township of Lake County
 Financial Management System
 Disbursement Breakdowns From 01/01/2012 thru 12/31/2012

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0101 TOWNSHIP - 3000 Other Services & Charges	Disbursed		
-----		-----	
ACE EXTERMINATING CO, INC.....	225.00	INDIANA ASSOCIATION OF PREVENTION PROFESSIONALS	50.00
ADVANTAGE SIGNS INC.....	4,247.00	INDIANA CHAMBER OF COMMERCE.....	750.00
AIDE RENTALS & SALES.....	500.00	INDIANA TOWNSHIP ASSOCIATION, INC.....	1,400.00
ANTHEM BLUE CROSS & BLUE SHIELD COBRA.....	40.00	KEVIN GUY RHODES.....	50.00
BANKCARD SERVICES 2701.....	5,146.22	KLIEN, T. ROBERT.....	300.00
BANKCARD SERVICES 2719.....	5,999.53	LAKESHORE CHAMBER OF COMMERCE.....	302.00
BANKCARD SERVICES 3211.....	10,543.22	LAW OFFICE OF DAVID GLADISH, P.C.....	1,950.00
BENNETT, J.M. & ASSOCIATES, INC.....	12,000.00	LONDON WITTE GROUP.....	120.00
BEST PRACTICES.....	512.50	MANTA & HURST/MITCHELL INSURANCE.....	12,707.80
BRODERICK, RONALD D., JR.....	18,000.00	MASTER FIRE EXTINGUISHER INC.....	580.80
CARDWELL, BARBARA.....	7,146.00	MENARDS - HAMMOND.....	231.66
CATALYST PRODUCTIONS.....	250.00	MERRITT, PHILLIP.....	80.00
CHASE BANK.....	110.00	MISS PRINT INC.....	5,035.07
CHICAGO TITLE COMPANY.....	730.00	MISS PRINT SIGN CO.....	280.00
CNI SERVICES, INC.....	648.00	MUNSTER CHAMBER OF COMMERCE.....	260.00
COLUMBIA LOCK & KEY.....	27.25	NET RESULTS INC.....	4,473.00
COMCAST CABLE.....	1,497.30	NIPSCO (POOR RELIEF) INC.....	3,414.33
COMPUTER BAY INC.....	302.00	NIPSCO INC.....	1,849.28
COOLERSMART USA LLC.....	633.50	NORTHWEST INDIANA ADULT GUARDIANSHIP SERVICES,	100.00
COUNTRY CONSULTANTS, INC.....	495.00	NORTHWEST INDIANA REGIONAL BUS AUTHORITY.....	210.12
CR PUBLICATIONS.....	1,835.00	NORTHWEST INDIANA REINVESTMENT ALLIANCE.....	50.00
DELANEY PRINTING INC.....	64.50	NORTHWESTERN IN REGIONAL PLANNING COMMISSION...	4,510.00
DEX ONE.....	405.43	NSI.....	105.00
DINING SOLUTIONS INC.....	192.90	OPRISKO, PETER.....	150.00
DOWNTOWN HAMMOND COUNCIL, INC.....	75.00	PARENTS AS TEACHERS HAMMOND/LAKE COUNTY.....	5,000.00
GARY AREA LUTHERAN ASSOCIATION.....	25.00	PEPSI-COLA CO.....	233.90
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS.....	2,214.00	PERFORMANCE AUTO SALES & SERVICE.....	31,921.34
GRAINGER.....	92.30	POLGAR, LORI.....	106.58
HAMMOND WATER WORKS DEPT.....	205.78	POST-TRIBUNE.....	69.93
HIGHLAND CHAMBER OF COMMERCE.....	543.00	POST-TRIBUNE.....	1,486.15
INDIANA ALCOHOL & TOBACCO COMMISSION.....	1,002.00	PROSAFE CDL.....	500.00
		REPAYMENT TEMP LOAN.....	175,000.00
		RICOH USA, INC.....	639.90
		RIVERA, CYNTHIA.....	77.34

North Township of Lake County
Financial Management System
Disbursement Breakdowns From 01/01/2012 thru 12/31/2012

RUBINO RUMAN CROSSMER, ETAL.....	2,081.20	-----	
SAMIS, GUST.....	21.20	0101 TOWNSHIP - 4000 Capital Outlays	Disbursed
SHARED RESOURCE SOLUTIONS, INC.....	980.00	-----	
SIMALA, DENNIS.....	471.86	NORTHWESTERN IN REGIONAL PLANNING COMMISSION...	16,159.00
SIROCCO CORP.....	7,800.00	-----	
SISKA, GERARD J.....	374.88	0101 TOWNSHIP - 6000 Transfers/Other	Disbursed
SITE SERVICES, INC.....	826.00	-----	
SLP COMMERCIAL & JANITORIAL SERVICES.....	602.96	TRANSFER OF FUNDS.....	300,257.55
SMITH SERSIC.....	9,338.30	-----	
SOUTH LAKE COUNTY COMMUNITY SERVICES.....	29.95	0102 CEMETERY OPERATING FUND - 2000 Supplies	Disbursed
ST CATHERINE HOSPITAL (ADMIN).....	178.00	-----	
ST CATHERINE HOSPITAL/OCC HEALTH.....	88.00	BURKE'S LAWN & GARDEN, INC.....	685.93
ST CATHERINE HOSPITAL/OCC HEALTH.....	242.00	CAL-REGION SUPPLY, INC.....	49.60
STEVE LEWIS.....	150.00	COLUMBIA LOCK & KEY.....	202.46
THE CORYDON GROUP.....	2,000.00	FRIGID FLUID CO.....	2,165.12
THE IDEA FACTORY.....	2,995.00	KROOSWYK TRUCKING.....	521.00
THE TIMES INC.....	1,939.20	MENARDS - HAMMOND.....	1,021.95
THE TIMES MEDIA COMPANY.....	130.96	MENARDS - SCHERERVILLE.....	102.02
TOKARZ, SUSAN.....	1,082.69	SHOREWOOD HOME & AUTO, INC.....	6,338.09
TOTAL DISPOSAL.....	1,074.52	TERPSTRA'S SALES & SERVICE.....	43.31
TRACTOR SUPPLY CREDIT PLAN.....	50.98	TOTALS FOR 0102 CEMETERY OPERATING FUND - Suppl	11,129.48
UPS.....	37.10	-----	
VAN SENUS AUTO PARTS.....	102.53	0102 CEMETERY OPERATING FUND - 3000 Other Servi	Disbursed
VAZQUEZ DEVELOPMENT, LLC (WJOB).....	1,252.20	-----	
VERIZON WIRELESS.....	4,922.40	AIDE RENTALS & SALES.....	6,187.03
VOID TRANSACTION.....	0.00	AT & T.....	558.08
VOYAGER FLEET SYSTEMS, INC.....	49,876.06	BANKCARD SERVICES 3211.....	85.59
VSC, INC.....	4,031.00	BRUNS-DORIC VAULT COMPANY.....	850.00
WHOSUR ASSOCIATES, INC.....	392.32	CHICAGO TITLE COMPANY.....	525.00
WINEINGER, ANNA.....	96.88	COMCAST CABLE.....	445.74
WORKING WELL.....	225.00	COMPUTER BAY INC.....	29.95
TOTALS FOR 0101 TOWNSHIP - Other Services & Cha	423,094.82		

North Township of Lake County
 Financial Management System
 Disbursement Breakdowns From 01/01/2012 thru 12/31/2012

DATABASE DESIGNS.....	1,095.00	-----		
HAMMOND WATER WORKS DEPT.....	110.01	-----	0113 NON-REVERTING FUND TWP - 6000 Transfers/Ot	Disbursed
HOME DEPOT CREDIT SERVICES INC.....	214.75	-----		
KROOSWYK TRUCKING.....	1,745.00	-----	TRANSFER OF FUNDS.....	4,216.71
NIPSCO (POOR RELIEF) INC.....	537.99	-----		
NIPSCO INC.....	294.03	-----		
SERVICE SANITATION INC.....	172.00	-----	0113.1 BANK & PETTY CASH FUND - 3000 Other Serv	Disbursed
TOTAL DISPOSAL.....	594.47	-----		
TOTALS FOR 0102 CEMETERY OPERATING FUND - Other	13,444.64	-----	WINEINGER, ANNA.....	150.00
-----		-----		
0103 COS OPERATING - 2000 Supplies		Disbursed	0113.4 EASTER EGG HUNT - 3000 Other Services &	Disbursed
-----		-----		
JOHNSTONE SUPPLY INC.....	37.71		BANKCARD SERVICES 3211.....	942.14
MENARDS - HAMMOND.....	10.76		THE TIMES INC.....	322.56
TOTALS FOR 0103 COS OPERATING - Supplies	48.47		TOTALS FOR 0113.4 EASTER EGG HUNT - Other Servi	1,264.70
-----		-----		
0103 COS OPERATING - 3000 Other Services & Char		Disbursed	0113.5 PROGRAM ACTIVITIES - 2000 Supplies	Disbursed
-----		-----		
ADVANTAGE SIGNS INC.....	2,053.00		MICKY'S LINEN/TWL SUPPLY INC.....	335.35
-----		-----	MISS PRINT INC.....	435.00
0105 TOWNSHIP EXCESS LEVY - 6000 Transfers/Othe		Disbursed	TOTALS FOR 0113.5 PROGRAM ACTIVITIES - Supplies	770.35
-----		-----		
TRANSFER OF FUNDS.....	29,214.05		0113.5 PROGRAM ACTIVITIES - 3000 Other Services	Disbursed
-----		-----		
			ADVENTURES IN ADVERTISING FRANCHISE, INC.....	979.18
			AIA CORPORATION.....	2,924.13
			BALITEWICZ, JENELL.....	0.00
			BANKCARD SERVICES 3211.....	5,360.29
			BOSS, NICOLE L.....	3,181.05
			CALAWAY, BRITTANY.....	2,235.60
			CALUMET REGION STRIDERS.....	175.00

North Township of Lake County
 Financial Management System
 Disbursement Breakdowns From 01/01/2012 thru 12/31/2012

CATALYST PRODUCTIONS.....	500.00	
DAVIS, TRENITY.....	1,460.00	
ELLIOTT, SARAH J.....	2,709.00	
IDENTITY CUSTOM IMPRINTED SPORTSWEAR INC.....	194.79	
KUSIAK CARES.....	4,500.00	
LAKE COUNTY PARKS AND RECREATION.....	46.00	
MANTA & HURST/MITCHELL INSURANCE.....	225.00	
MISS PRINT INC.....	85.00	
MUNIZ-OLSON, MARGARITA.....	10.00	
RIVERA, CYNTHIA.....	124.64	
T & H TIMING, LLC.....	650.00	
TOKARZ, SUSAN.....	400.00	
WHOSUR ASSOCIATES, INC.....	438.89	
WINEINGER, ANNA.....	359.76	
TOTALS FOR 0113.5 PROGRAM ACTIVITIES - Other Se	26,558.33	

0113.6 SUMMER CONCERT SERIES - 2000 Supplies		Disbursed

MICKEY'S LINEN/TWL SUPPLY INC.....	478.75	
SVT, LLC.....	953.70	
TOTALS FOR 0113.6 SUMMER CONCERT SERIES - Suppl	1,432.45	

0113.6 SUMMER CONCERT SERIES - 3000 Other Servi		Disbursed

BANKCARD SERVICES 3211.....	174.00	
BAXTER DESIGN & ADVERTISING.....	90.00	
DOT DOT DOT LLC.....	1,700.00	
FINAL SAY INC.....	2,000.00	
GERARD AUDIO.....	3,500.00	
KURTIS, CHRIS.....	1,800.00	
LUPO, LYNN.....	1,000.00	
MAD BOMBERS INC.....	2,250.00	

MICKEY'S LINEN/TWL SUPPLY INC.....	107.45	
NEW BLUE INC./CO BILLY DENNY.....	2,800.00	
PAUL, FRANK.....	2,200.00	
PEOPLES BANK.....	1,005.00	
PEREZ, ALEXANDER.....	1,400.00	
SAPPHIRE ENTERTAINMENT.....	1,800.00	
SERVICE SANITATION INC.....	135.14	
TOKARZ, SUSAN.....	3,400.00	
TOTALS FOR 0113.6 SUMMER CONCERT SERIES - Other	25,361.59	

0113.7 SENIOR PROGRAM - 2000 Supplies		Disbursed

DINING SOLUTIONS INC.....	860.00	
MICKEY'S LINEN/TWL SUPPLY INC.....	66.20	
SVT, LLC.....	28.98	
TOTALS FOR 0113.7 SENIOR PROGRAM - Supplies	955.18	

0113.7 SENIOR PROGRAM - 3000 Other Services & C		Disbursed

BANKCARD SERVICES 3211.....	6,021.34	
BEVERLY TENT & AWNING CO.....	700.00	
CARLO, PETE 4.....	440.00	
DICK ELLIOT ORCHESTRA.....	250.00	
DINING SOLUTIONS INC.....	17,930.00	
LEGACY GIRLS.....	750.00	
OPRISKO, PETER.....	700.00	
STARLIGHT EXPRESS COACHES INC.....	2,042.00	
TRIMMEL, JOHN J.....	300.00	
TOTALS FOR 0113.7 SENIOR PROGRAM - Other Servic	29,133.34	

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 0113.7 SENIOR PROGRAM - 6000 Transfers/Other Disbursed

 TRANSFER OF FUNDS..... 20,371.00

 0114 NON-REVERTING FUND (WP) - 3000 Other Servi Disbursed

 TOTAL DISPOSAL..... 386.54

 0114.1 MOON WALK RENTAL - 3000 Other Services & Disbursed

 BACKYARD BOUNCERS, LLC..... 925.00
 KELLY, CAROL..... 275.00
 MOONWALK MADNESS..... 6,110.00
 PIZER, LESLIE..... 285.00
 TOTALS FOR 0114.1 MOON WALK RENTAL - Other Serv 7,595.00

 0114.2 TENTS - 2000 Supplies Disbursed

 BEVERLY TENT & AWNING CO..... 3,848.75

 0114.3 BANKS AND PETTY CASH - 3000 Other Servic Disbursed

 RUBESHA, GWENDOLYN A..... 1,550.00

 0114.4 Security for Picnics - 3000 Other Servic Disbursed

 BALBO, CHRISTOPHER..... 125.00
 CARNEY, ROBERT..... 125.00
 EHRLICH, SCOTT..... 100.00
 GEORGEFF, GEORGE..... 25.00
 O'DONNELL, MICHAEL..... 75.00
 SANTINO, MARK..... 225.00
 SNOW, BRADLEY..... 125.00
 STEWART, RANDALL..... 100.00
 SWISHER, JOHN..... 225.00
 TOTALS FOR 0114.4 Security for Picnics - Other 1,125.00

 0840 POOR RELIEF - 3000 Other Services & Charge Disbursed

 ANTHEM BLUE CROSS & BLUE SHIELD COBRA..... 6.40
 ANTHEM BLUE CROSS AND BLUE SHIELD..... 18,914.18
 INDIANA TOWNSHIP ASSOCIATION, INC..... 1,962.70
 PEOPLES BANK..... 700,000.00
 TEMPORARY LOANS..... 575,000.00
 TOTALS FOR 0840 POOR RELIEF - Other Services & 1,295,883.28

 0840.1 WELFARE ADMINISTRATION - 1000 Personal S Disbursed

 ALFORD, JAMES..... 1,162.00
 ANTHEM BLUE CROSS & BLUE SHIELD COBRA..... 165.42
 ANTHEM BLUE CROSS AND BLUE SHIELD..... 194,052.29
 ANTHEM LIFE INSURANCE COMPANY..... 12,933.90
 BARTOSZEK, ROXANNE..... 36,264.00
 BOSWELL, THOMAS..... 32,406.06
 BROWDER, RICKY..... 5,413.30

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BUTLER, BONITA.....	35,914.00
CARTER, VIRGINIA.....	46,530.85
COBB, CANDICE.....	23,536.00
DIAZ, NICKY.....	35,067.75
DJORDJEVIC, TRACI.....	30,565.35
DOLATO, DEBBIE.....	16,273.74
DUDLEY, JANE.....	64,105.02
ELLIOTT, HORTENSE.....	1,370.00
FRANCISKI, BRIAN M.....	4,140.00
GARCIA, RICARDO.....	30,429.84
GRUBBE, JAIME.....	34,974.00
HATFIELD, MARILYN.....	46,991.08
HINOJOSA-RIVERA, ILLIANA.....	24,274.82
INDIANA DEPT. OF WORKFORCE DEVELOPMENT.....	30,679.38
JACKSON, MARY.....	36,314.00
JACKSON, RITA.....	16,825.00
JOHNSON, HARRY D.....	35,311.51
LUNIEWSKI, GALE.....	12,300.00
MAMALA, ALICE.....	31,137.02
MANTA & HURST/MITCHELL INSURANCE.....	8,824.20
MARTINEZ, BRIAN K.....	10,150.75
MUNIZ-OLSON, MARGARITA.....	36,612.90
ORANGE, GILDA.....	31,527.18
PEOPLES BANK.....	74,440.70
PERF.....	73,570.77
POLGAR, LORI.....	52,910.00
RADMILOVIC, VUKOSAVA.....	4,765.04
RIVERA, CYNTHIA.....	41,964.94
SALINAS-MATONOVICH, ELIZABETH.....	27,490.75
SAMIS, GUST.....	29,625.86
SZPAK, STEVEN MARK.....	5,834.38
TOKARZ, JANICE.....	24,987.68
TOKARZ, SUSAN.....	53,721.00
TRGOVICH, KIMBERLY M.....	20,594.78

UNITED CONCORDIA COMPANIES INC.....	18,063.38
VINOVICH, MICHAEL.....	29,681.06
WALKER, MAURICE.....	12,754.56
WILLIAMS, EUGENE F.....	9,335.63
WINEINGER, ANNA M.....	7,738.64
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Pers	1,413,730.53

0840.1 WELFARE ADMINISTRATION - 2000 Supplies	Disbursed

A VACCUM.....	21.00
BASIC BUSINESS PRODUCTS.....	2,086.70
BAXTER PRINTING.....	394.00
BOYCE FORMS SYSTEMS INC.....	1,215.75
CAL-REGION SUPPLY, INC.....	2,133.71
CNI SERVICES, INC.....	45.00
DELANEY PRINTING INC.....	2,089.20
DEX ONE.....	180.20
IMS - INDIANA MAILING SYSTEMS INC.....	786.46
IN.GOV.....	110.00
JOHNSTONE SUPPLY INC.....	421.60
MASTER FIRE EXTINGUISHER INC.....	254.70
MCSHANE'S.....	58.78
MENARDS - HAMMOND.....	855.73
MENARDS - HAMMOND.....	163.20
MENARDS - SCHERERVILLE.....	192.58
MISS PRINT INC.....	1,819.58
NSI.....	30.00
OFFICE DEPOT.....	2,265.11
OFFICE MAX.....	99.99
OFFICE MAX, INC.....	189.99
PLEASANT VIEW DAIRY.....	95.40
STAPLES INC.....	2,479.41
SVT, LLC.....	574.56

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TOTAL FUNDS BY HASLER.....	5,066.33	GARCIA, RICARDO-MILEAGE (0840.1-3B).....	1,617.70
WYCOM SYSTEMS INC.....	162.12	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS....	12,916.00
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Supp	23,791.10	GRUBBE, JAIME.....	17.38

0840.1 WELFARE ADMINISTRATION - 3000 Other Serv	Disbursed	HAMMOND WATER WORKS DEPT.....	811.66

ABLE DISPOSAL.....	105.77	HILLSMAN, GUAN V.....	4,170.00
ABLE DISPOSAL/DIV OF REPUBLIC SERVICES.....	1,142.11	JOHNSON, HARRY D.....	176.14
ACE EXTERMINATING CO, INC.....	1,500.00	LAW OFFICE OF DAVID GLADISH, P.C.....	2,737.50
ALDANA, SERGIO.....	8,070.00	LONDON WITTE GROUP.....	240.00
ANTHEM BLUE CROSS & BLUE SHIELD COBRA.....	80.00	LOPEZ, JUAN P.....	2,565.00
ARCEO, JESUS.....	4,805.00	MAILFINANCE INC.....	2,033.76
AT & T.....	869.07	MALDONADO, FRANK.....	5,280.00
AT & T.....	2,164.25	MALDONADO, JUAN J.....	2,550.00
BANKCARD SERVICES 2701.....	55.30	MANTA & HURST/MITCHELL INSURANCE.....	30,353.24
BANKCARD SERVICES 3211.....	2,622.47	MARKUSIC, KIMBERLY L.....	634.50
BENNETT, J.M. & ASSOCIATES, INC.....	29,100.00	MASTER FIRE EXTINGUISHER INC.....	40.00
BRODERICK, RONALD D., JR.....	18,000.00	MERRITT, PHILLIP.....	12,480.00
CARDWELL, BARBARA.....	14,292.00	MISS PRINT INC.....	3,122.08
CNI SERVICES, INC.....	81.00	NET RESULTS INC.....	8,946.00
COMCAST CABLE.....	4,638.58	NIPSCO (POOR RELIEF) INC.....	25,300.18
COMPUTER BAY INC.....	808.15	NSI.....	60.00
COOLERSMART USA LLC.....	150.00	ORANGE, GILDA.....	37.84
COPIER CONSULTANTS, INC.....	4,449.68	PECK, JOHN C.....	40,830.00
CR PUBLICATIONS.....	55.00	PEOPLES BANK.....	5,652.01
DELANEY PRINTING INC.....	59.50	PEOPLES BANK FSB.....	0.01
DELL BUSINESS CREDIT.....	4,399.46	POLGAR, LORI.....	433.71
DEX ONE.....	585.66	PROFESSIONAL INTERPRETERS FOR THE DEAF.....	200.00
EARTHLINK BUSINESS.....	5,941.29	RICOH USA, INC.....	4,683.60
EAST CHICAGO WATER DEPARTMENT.....	40.17	RIVERA, CYNTHIA.....	0.00
EAST CHICAGO WATER DEPT.....	218.43	RIVERA, CYNTHIA - MILEAGE.....	814.91
FAEGRE BAKER DANIELS.....	4,705.15	RUBINO RUMAN CROSSMER, ETAL.....	596.64
FAVELA, ROBERTO.....	6,270.00	SAMIS, GUST.....	461.12
		SMITH SERSIC.....	780.00
		SMITH'S MULTIMEDIA INC.....	300.00
		THE IDEA FACTORY.....	2,665.00

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TOKARZ, SUSAN.....	80.30
TOTAL FUNDS BY HASLER.....	1,010.00
TRI-ELECTRONIC INC.....	456.00
VAZQUEZ DEVELOPMENT, LLC (WJOB).....	1,823.40
VELEZ, JOSE.....	5,810.00
VERIZON WIRELESS.....	6,817.64
VINOVICH, MICHAEL - MILEAGE.....	1,662.15
WEST, ANTON.....	6,960.00
WINEINGER, ANNA M.....	313.78
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Othe	313,647.29

0840.2 DIRECT POOR RELIEF - 1000 Medical, Hospi	Disbursed

ANTHONY & DZIADOWICZ FUNERAL HOME.....	1,500.00
BARAN & SON INC.DBA/BARAN FNRL HOME.....	3,000.00
BOCKEN FUNERAL HOME, INC.....	9,500.00
BURNS KISH FUNERAL HOME (HMND) INC.....	12,300.00
COLUMBIA MEDICAL CENTER.....	150.00
EAST CHICAGO COMMUNITY HEALTH CENTER.....	560.00
FAGEN PHARMACY INC.....	31,709.37
FIFE FUNERAL HOME INC.....	4,500.00
GANDHI MEDICAL CENTER, P.C.....	80.00
GEORGE V. TSOUTSOURIS,D.P.M.....	57.00
GUY & ALLEN FUNERAL DIRECTORS, INC.....	1,500.00
HINTON & WILLIAMS FUNERAL HOME INC.....	3,000.00
LAHAYNE FUNERAL HOME (AFS LLC).....	3,000.00
MEISTER, JEFFREY DDS.....	995.00
NORTHWEST ORAL SURGEONS.....	0.00
OLESKA-PASTRICK FUNERAL HOME INC.....	6,300.00
PENG, WENG M.D.....	756.00
POWELL-COLEMAN FUNERAL HOME.....	600.00
REGIONAL MENTAL HEALTH CENTER.....	180.00
SAMUEL SMITH FUNERAL HOME INC.....	23,000.00

SOLAN-PRUZIN FUNERAL SERVICE, INC.....	1,500.00
ST. CATHERINE HOSPITAL.....	293.75
VISION QUEST EYE CLINICS.....	148.00
VYTO'S PHARMACY INC.....	7,395.52
WILLIAMS EYE INSTITUTE, P.C.....	3,190.00
TOTALS FOR 0840.2 DIRECT POOR RELIEF - Medical,	115,214.64

0840.2 DIRECT POOR RELIEF - 2000 Other Direct R	Disbursed

ACAMOVIC, DAVID.....	4,380.00
ADAMS, AGNES.....	465.00
ADFL ASSOCIATES INC.....	730.00
AKIM, JOAN.....	3,285.00
ALANIS, FERNANDO.....	1,258.00
ALROB, IBRAHIM Y.....	4,599.00
ALVAREZ, RAMON.....	820.00
AMBERS, TODD.....	2,920.00
ANDERSON, DARREN.....	4,380.00
ANDRADE, JOSE.....	3,526.00
ARELLANO, JACKIE.....	1,425.00
AVINA, ARTURO.....	365.00
BAC HOME LOANS.....	5,873.00
BAC HOME LOANS SERVICING LP.....	6,273.80
BAINBRIDGE, RAOULE A.....	3,960.00
BARKER PROPERTIES INC/ GLEN BARKER.....	2,880.00
BARNETT, WANDA.....	250.00
BARSIC, PAMELA.....	1,000.00
BENCHMARK ENTERPRISES.....	1,595.00
BIELECKI, ZOFIA.....	980.00
BIG STAR DEVELOPMENT.....	465.00
BMO HARRIS BANK.....	2,546.19
BOGS MANAGEMENT.....	1,690.00
BONFIGLIO, GIOVANNINA.....	620.00

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BOULEVARD NORTH TOWNHOMES.....	1,140.00	DOVOVAN, NATHAN.....	125.00
BRAESIDE GROUP INC.....	2,220.00	DR. SARDA.....	103.00
BREWER, GRACIELA.....	125.00	EAST CHICAGO WATER DEPT.....	1,804.66
BRISCOE, MINNIE P.....	250.00	FASHION DEPOT.....	2,818.31
BROOKS, SR. CULLEN.....	5,710.00	FEHLBERG, DAVID.....	700.00
BROWN, DANIEL.....	3,135.00	FERRARA, JOSEPH.....	550.00
BUBASH, KEN.....	1,080.00	FIFTH THIRD BANK.....	7,084.40
CAMODECA SILVIO J. DDS.....	758.00	FIRST FEDERAL.....	1,650.00
CARDINAL TERRANCE APARTMENT.....	1,180.00	FIRST FINANCIAL BANK.....	764.33
CARRILLO, JUSTIN.....	1,640.00	FLORES, JUANA.....	250.00
CASTLE HILL FUNERAL HOME INC.....	3,000.00	FRYE, ROBERT D.....	3,150.00
CHAEI, PAUL R.....	1,830.39	GAJEWSKI, ELAINE M.....	949.00
CHASE BANK.....	3,822.46	GAMEZ, SANTIAGO.....	930.00
CHASE HOME FINANCE.....	25,720.41	GAMINO, GILBERT R.....	730.00
CHICAGO PROPERTY DEVELOPMENT, LLC.....	2,020.00	GARCIA, LUIS A.....	4,015.00
CITIMORTGAGE.....	6,494.34	GARCIA, MARCELO S.....	954.00
CITIZENS FINANCIAL BANK.....	2,475.48	GARCIA, ADRIANA.....	4,174.00
CLADCO, INC.....	1,460.00	GASLIGHT ENTERPRISES, INC D/B/A RAMANDA HOTEL..	13,756.09
COLLINS, JAMES.....	125.00	GAYDA PROPERTIES, INC.....	480.00
COLLINS, LASHON.....	1,200.00	GAYDEN, ROSE.....	350.00
CONRAD, DON.....	456.00	GENSEL, MELISA.....	2,085.00
CONTREAS, MIGDALIA.....	1,950.00	GENTRY REAL ESTATE INVESTMENTS, LLC.....	500.00
CORTES, CARMEN BATISTA.....	3,232.00	GMAC PAYMENT PROCESSING CENTER INC.....	1,096.34
CROWN MORTGAGE COMPANY.....	546.63	GOLDEN MANOR APARTMENTS.....	2,409.00
CRUZ, CECILIA A.....	4,200.00	GOMEZ, JOHN C.....	8,245.00
CRUZ, DELFINO.....	1,100.00	GOMEZ, JOSE L.....	410.00
CUEVAS, BLANCA.....	1,050.00	GOMEZ, LEONARDO.....	465.00
CULVER, TOMMY.....	250.00	GRACIANO, OCTAVIO.....	465.00
CUNNINGHAM, SHAWN.....	4,800.00	GREENBRIAR APARTMENTS.....	1,095.00
DAMJANOVIC, VIDO C/O TICA ENTERPRISES INC.....	925.00	GREENWAY PROPERTIES LLC INC.....	2,290.00
DEJESUS, MIGUEL.....	465.00	GSIX PROPERTIES.....	930.00
DEROLF DEVELOPMENT.....	624.00	HALL, ANTHONY.....	1,095.00
DOUGLAS POINTE APARTMENTS.....	1,720.00	HAMMOND WATER WORKS DEPT.....	2,543.30
DOVENMUEHLE MORTGAGE, INC.....	3,084.30	HARKIN REALTY CO.....	550.00

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HBS MANAGEMENT.....	300.00	LORAIN APTS. LLC.....	369.00
HERNANDEZ, RAFAEL.....	515.00	LOZANO, JESUS G.....	2,928.00
HESS, AMELIA H.....	820.00	LOZANO, JESUS G.....	2,807.50
HICKS, RALPH.....	950.00	LOZANO, JOSE G.....	820.00
HIGHLAND WATER DEPARTMENT.....	748.18	MADA PROPERTIES LLC.....	125.00
HOHENBERGER, JAMES.....	3,430.00	MAGINOT, ROBERT.....	1,195.00
HUIZENGA, ROBERT.....	900.00	MAGLIOCCA, FRANK.....	514.00
HURT, HARRIETTA.....	400.00	MANLEY, BOBBY.....	365.00
IGNAS, RALPH.....	1,801.74	MARINKOVIC, GEORGE.....	2,095.00
IMMIG PROPERTIES, LLC.....	820.00	MARKOVICH, THOMAS.....	570.00
J.K. ENTERPRISES C/O TICA ENTERPRISES.....	4,430.00	MARTINEZ, ROGELIO.....	730.00
JADRYEV, VINCENT P.....	404.00	MARTINEZ, SALVADOR.....	1,510.00
JANSMA, ROBERT.....	75.00	MATHENA, ROBERT M.....	5,528.00
JENKINS, TRACY.....	3,665.00	MATHEW LOGMANN DDS PC.....	190.00
JODECO LLC.....	1,050.00	MATOVINA, TED A.....	7,740.00
JOSE CASILLAS C/O THE HIDE OUT.....	730.00	MAX PROPERTIES, LLC.....	2,920.00
K MART #9354.....	14,978.22	MCDONALD, MICHAEL.....	800.00
KEAN, RYAN.....	4,155.00	MCLAUGHLIN GROUP.....	585.00
KEILMAN, CAROL.....	700.00	MENARDS - HAMMOND.....	3,482.69
KEILMAN, VIRGINIA.....	365.00	MENDEZ, JAIME.....	1,050.00
KOMETZ, ROBERT.....	4,510.00	MICHAELS, GERALDINE L.....	800.00
KOTSO, JOSEPH J.....	8,575.00	MIDLAND MORTGAGE.....	3,878.37
KRONE, MARRI LEE.....	1,460.00	MIKULA, JAMES GERALD ESTATE.....	920.00
LAKE MORTGAGE CO.....	653.00	MINNITI, ALBERT W.....	650.00
LAKE MORTGAGE CO., INC.....	2,961.00	MITICH, NICK.....	125.00
LAMANTIA, KATHLEEN.....	1,715.00	MORADO, IMELDA.....	730.00
LANG, DEAN.....	1,800.00	MORRIS, VERNON A.....	1,825.00
LEBER, RICHARD C.....	375.00	MOTHPROPERTIES LLC INC.....	2,690.00
LESAK, RYAN.....	900.00	MOTU ENTERPRISES LLC INC.....	3,295.00
LIBERTY SAVINGS BANK, FSB.....	4,429.24	NATIONSTAR.....	6,322.03
LOGAN ST. LLC.....	1,445.00	NELSON, BRIAN.....	808.00
LOPEZ, ALEJANDRO.....	500.00	NIETO, AGUSTIN.....	404.00
LOPEZ, MARIO.....	3,500.00	NIPSCO (POOR RELIEF) INC.....	260,205.19
LOPEZ, STEVE M.....	550.00	NORTHPOINTE BANK CORP.....	404.00

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NORTHTOWN VILLAGETOWN HOMES.....	1,581.00	RIOS JR., NOE.....	1,230.00
NUNEZ, MANUEL.....	5,918.00	ROBLES, MANUEL.....	1,160.00
NWI HABITAT FOR HUMANITY.....	288.00	ROMAN, ALBERTO.....	2,176.00
O'KEEFE, KEVIN.....	625.00	RONALD LUBAS.....	730.00
OAK CREST APARTMENTS.....	1,740.00	ROSADO, SAMUEL.....	365.00
OCWEN.....	2,663.01	RUIZ, FAUSTO.....	750.00
OCWEN LOAN SERVICING.....	3,828.04	S.A.S. PROPERTIES, INC./STEVEN C. STEINKE.....	1,825.00
ONE SOURCE 4 HOMES.....	750.00	SALAZAR, SALVADOR.....	930.00
ORDZIEJESKI, FRANK.....	3,650.00	SANCHEZ, JOEL.....	465.00
ORNELAS, JESUS.....	1,460.00	SAXON.....	529.29
OSBORNE, DONALD.....	1,050.00	SAXONY TOWNHOMES.....	4,865.00
PATTON, TIMOTHY.....	650.00	SCHERINGA FARMS & PRODUCE LLC.....	33,173.00
PAUL ROCK.....	410.00	SCHRIVER, JOHN.....	1,100.00
PEOPLES BANK.....	715.00	SCOTT, JAMES.....	1,224.00
PERZ, JOSEPH M.....	4,380.00	SERNA, ADOLPH F.....	1,415.00
PICAZZO, MOISES.....	1,050.00	SETERUS.....	573.23
PINEDA, DANIEL.....	3,650.00	SHEFFIELD ESTATES LLC.....	19,025.00
PNC.....	1,498.44	SHELTON, ETORIA.....	400.00
PNC MORTGAGE.....	2,767.38	SILVA, GERARDO.....	3,460.00
POCIUS, ELENA.....	1,460.00	SISAK, HELEN.....	900.00
PRATTS, RODNEY.....	820.00	SPENCER, STEVEN G.....	365.00
PURNICK, DORIS.....	410.00	STANDARD FURNITURE.....	5,600.00
QUINTANA, HENRY K.....	320.00	STAPLES, THEODORE.....	2,100.00
R & J INVESTMENTS/DAVIS, ANGELA.....	365.00	STERK'S SUPER FOODS.....	11,044.30
RALPH BLACK.....	404.00	STERK'S SUPER FOODS (COLUMBUS DR, EC) FOOD.....	3,179.55
RAMIREZ, PATRICK.....	4,380.00	STONE, GLENN.....	2,424.00
RANCIFER JR., DWAYNE.....	4,607.00	STRACK & VAN TIL (CLINE) FOOD.....	13,592.30
REDMAN, AMY.....	730.00	STRACK & VAN TIL (CLINE) HH.....	5,524.19
REEDER COMPANIES, LLC.....	475.00	STRACK & VAN TIL (EAST CHICAGO) FOOD.....	26,083.30
REGION RENOVATIONS, INC.....	2,910.00	STRACK & VAN TIL (EAST CHICAGO) HHS.....	66,992.77
RENCON MANAGEMENT.....	800.00	STRACK & VAN TIL (HAMMOND) FOOD.....	24,131.18
RENTAL.....	4,400.00	STRACK & VAN TIL (HAMMOND) HH.....	65,738.09
REO INDIANA HOLDINGS, LLL.....	250.00	STRACK & VAN TIL (WHITING) FOOD.....	5,457.23
RESOLUTIONS PROPERTY SERVICES LLC.....	1,500.00	STRACK & VAN TIL (WHITING) HH.....	12,438.07

North Township of Lake County
 Financial Management System
 Disbursement Breakdowns From 01/01/2012 thru 12/31/2012

FLOWERS, KATIE.....	1,366.64	SCHMIDT, CARL T.....	3,193.65
FRITZ, FRANK J.....	11,146.01	SCHNEIDER, TONY.....	1,189.00
GBUR, MELISSA.....	1,555.14	SENIOR'S CHOICE.....	929.96
GONZALEZ, SAMUEL.....	1,247.00	SENIOR'S CHOICE.....	4,609.80
GUTIERREZ, JORGE.....	2,349.01	SERNA, DAVID E.....	5,256.26
HANSEN, ROBERT W.....	20,066.00	SERNA, PRESCOTT.....	44,927.75
HOELZEL, JESSICA J.....	3,286.88	SIERRA, ERIC.....	688.75
HUEBNER, DANE F.....	2,192.00	SIKORA, WILLIAM C.....	46,419.98
INDIANA DEPT. OF WORKFORCE DEVELOPMENT.....	3,709.49	SIMALA, DENNIS.....	37,874.02
JANIK, MICHAEL P.....	20,960.20	SOLOMON, ROBERT.....	1,528.00
JONES, JAMAHL.....	2,156.88	SORGIC, MILAN.....	38,546.92
KATSINIS, FRANK.....	1,018.66	SOTO, CORY.....	1,276.00
KUSIAK, JORDAN N.....	1,054.89	THOMPSON, REBEKAH.....	1,022.26
LABOUNTY, IAN.....	420.50	TORRES, CHRISTIAN.....	2,189.50
MALDONADO, JASMINE.....	467.63	UNITED CONCORDIA COMPANIES INC.....	8,792.67
MANTA & HURST/MITCHELL INSURANCE.....	12,478.80	URIBE, ELEANOR.....	28,558.05
MARSHALL, RANDOL.....	1,497.14	VALDES, SERGIO.....	1,837.88
MERCED, JULIO.....	34,168.88	VOID TRANSACTION.....	0.00
MILLION, STEFAN.....	583.63	WAGNER, STEVE JR.....	6,093.70
MOBLEY, MARVIN.....	22,052.00	WARZAK, PATRICIA L.....	4,602.04
MORENO, MARTIN.....	5,784.25	WIMMER, MICHAEL.....	2,336.00
MRVAN, FRANK J.....	12,607.02	WINEINGER, ANNA M.....	23,156.98
MURRAY, THOMAS.....	5,936.00	WOHADLO, JANINE E.....	3,580.00
NTT HMO.....	9,490.72	WRIGHT, JACOB R.....	6,004.25
PANEK, EDWIN A.....	8,392.50	ZAGAR, EDWARD J.....	4,734.00
PAYONK, AARON.....	4,081.76	ZRNCHIK, WILLIAM J.....	5,220.00
PEOPLES BANK.....	51,099.29	TOTALS FOR 1312 RECREATION FUND (WP) - Personal	956,676.40
PERF.....	36,400.99		
POLLARD, LAUREN.....	4,810.41		
PUNTILLO, CHARLES J.....	2,113.41		
RADMILOVIC, RADE.....	34,441.08		
ROUSE, EVAN.....	935.27		
RUBESHA, GWENDOLYN A.....	33,872.02		
SALZEIDER, SAMANTHA.....	1,305.02		

North Township of Lake County
 Financial Management System
 Disbursement Breakdowns From 01/01/2012 thru 12/31/2012

-----		-----	
1312 RECREATION FUND (WP) - 2000 Supplies	Disbursed		
-----		-----	
AAA SUPPLY CORPORATION.....	275.66	CRAWFORD DOOR SALES OF LAKE CO., INC.....	50.00
ACE EXTERMINATING CO, INC.....	2,470.00	DEX ONE.....	180.20
ADVENTURES IN ADVERTISING FRANCHISE, INC.....	943.18	EASY PICKER GOLF PRODUCTS.....	2,830.00
AIDE RENTALS & SALES.....	154.74	FEIKEMA PLUMBING & SANITATION.....	380.00
ALL GLASS PLUS, INC.....	1,800.00	FLB SNOW PLOWING.....	540.00
ALLEN LANDSCAPE CENTRE.....	172.51	FLB SNOW PLOWING.....	105.00
ARAMARK UNIFORM NATIONAL ACCOUNTS.....	186.60	FLORATINE TURF SUPPORT.....	200.00
ARAMARK UNIFORM SERVICES.....	2,706.65	FORE! RESERVATIONS, INC.....	3,300.00
ARTHUR CLESEN INC.....	11,373.94	FRITO LAY.....	1,052.48
ATLAS PEN & PENCIL CORP.....	296.22	GAISER TIRE SERVICE INC.....	61.00
B & C TURF.....	6,160.24	GAISER TIRE SERVICE INC.....	992.74
BANKCARD SERVICES 3211.....	231.71	GLAZER'S DISTRIBUTORS OF INDIANA, LLC.....	275.88
BEARING HEADQUARTERS.....	108.73	GOLF CORE.....	2,085.97
BEARING SERVICE CO.....	429.73	GRAINGER, INC.....	63.90
BEAVER RESEARCH CO.....	262.34	GREAT LAKES WELDING SUPPLY.....	94.00
BELL PARTS SUPPLY.....	9.26	GROWING SOLUTIONS, INC.....	2,990.00
BEVERLY TENT & AWNING CO.....	1,560.00	HAMMOND FENCE CO.....	298.26
BOYCE FORMS SYSTEMS INC.....	1,561.15	HINCKLEY SPRINGS.....	307.32
BURRIS EQUIPMENT CO.....	358.62	HOME DEPOT CREDIT SERVICES INC.....	1,741.82
C. J. VIITNER.....	478.26	HOWARD & SONS QUALITY MEATS.....	1,794.75
CAL-REGION SUPPLY, INC.....	9,966.95	INDIAN RIDGE GOLF COURSE.....	0.00
CALUMET BREWERIES.....	8,215.31	INDIANA BEVERAGE.....	27,381.00
CALUMET SUPPLY INC.....	743.16	INTELLIGENT PRODUCTS INC.....	2,028.88
CHICAGO DISTRICT GOLF ASSOCIATION.....	195.00	J & L FASTENERS.....	41.11
CITY SANITARY SEWER CLEANING CO.....	125.00	J & M GOLF.....	5,259.40
CNI SERVICES, INC.....	45.00	J & S PUBLISHING.....	2,690.00
COLUMBIA LOCK & KEY.....	94.57	J. W. TURF INC.....	150.20
COLUMBIA LOCK & KEY.....	390.28	JOHNSTONE SUPPLY INC.....	556.07
COMPUTER BAY INC.....	722.00	JOHNSTONE SUPPLY INC.....	706.52
CONSERV FS, INC.....	3,673.16	JOPPEK, AARON.....	110.00
COSTCO WHOLESALE MEMBERSHIP.....	275.00	KROOSWYK TRUCKING.....	714.00
		LANG ICE COMPANY.....	510.00
		LEEP'S SUPPLY CO., INC.....	119.89
		LESLIE'S SWIMMING POOL SUPPLIES.....	595.30

North Township of Lake County
Financial Management System
Disbursement Breakdowns From 01/01/2012 thru 12/31/2012

LIBERTY FLAG & SPECIALTY.....	0.00	SERVICE SANITATION INC.....	938.50
LOWE'S INC.....	294.44	SHORELINE SAND CO., INC.....	2,571.08
MASTER FIRE EXTINGUISHER INC.....	847.70	SHOREWOOD HOME & AUTO, INC.....	1,660.28
MATTHEW BENDER & CO., INC.....	95.20	SOUTHERN WINE & SPIRITS.....	2,193.84
MC SHANE'S, INC.....	368.28	STANLEY CONVERGENT SECURITY SOLUTIONS,.....	211.83
MCDANIEL FIRE SYSTEMS, LLC.....	480.00	SUPERIOR PETROLEUM PRODUCTS, INC.....	710.60
MCSHANE'S.....	1,117.07	SVT, LLC.....	2,242.78
MCSHANE'S INC.....	666.62	TERPSTRA'S SALES & SERVICE.....	3,678.04
MDF MOST DEPENDABLE FOUNTAINS, INC.....	174.00	THE CELLULAR CONNECTION.....	29.99
MEDTECH.....	408.20	THE HILL COMPANY.....	4,294.32
MENARDS - HAMMOND.....	1,050.17	TLC PLUMBING, INC.....	520.00
MENARDS - HAMMOND.....	3,568.76	TONKOVICH OIL.....	37,755.39
MENARDS - SCHERERVILLE.....	3,197.80	TORELLI PIZZA.....	435.25
MILNE SUPPLY CO.....	2,284.33	TRACTOR SUPPLY CREDIT PLAN.....	603.64
MIRACLE RECREATION EQUIPMENT CO.....	186.00	UPS.....	30.81
MISS PRINT INC.....	2,000.00	UPS.....	17.91
MISS PRINT SIGN CO.....	369.00	US FOODSERVICE.....	2,394.04
MULCH MASTERS.....	446.00	USGA.....	110.00
NIVEL PARTS AND MANUFACTURING.....	2,125.43	VAN SENUS AUTO PARTS.....	3,690.59
NSI.....	30.00	VFP FIRE SYSTEMS.....	295.00
NU TOYS LEISURE PRODUCTS.....	170.20	WITTEK GOLF SUPPLY.....	3,269.32
PEPSI-COLA.....	311.85	WYCOM SYSTEMS INC.....	162.12
PEPSI-COLA CO.....	13,644.46	ZANDSTRA'S.....	433.85
PLUMBING & ELECTRIC SUPPLY CO.....	1,198.33	TOTALS FOR 1312 RECREATION FUND (WP) - Supplies	232,556.69
PROFESSIONAL GOLFCAR.....	425.01		
PROFESSIONAL GOLFCAR CORP.....	126.97		
R & R PRODUCTS, INC.....	2,177.83	-----	-----
RAINMAKER IRRIGATION.....	170.00	1312 RECREATION FUND (WP) - 3000 Other Services	Disbursed
REINDERS, INC.....	3,091.17	-----	-----
REPUBLIC NATIONAL DISTRIBUTING CO.....	2,205.55	ADVENTURES IN ADVERTISING FRANCHISE, INC.....	2,374.94
RICK'S KITCHEN.....	596.00	ALCOHOL & TOBACCO COMMISSION.....	180.00
RIGG'S MOWERS & MORE.....	3,895.32	ANTHEM BLUE CROSS & BLUE SHIELD COBRA.....	80.00
RUBESHA, GWENDOLYN A.....	225.65	AT & T.....	2,130.64
SAM'S CLUB.....	169.51	AT & T PRIVATE LINES.....	973.69
		BALCZO, HUNTER.....	134.13

North Township of Lake County
 Financial Management System
 Disbursement Breakdowns From 01/01/2012 thru 12/31/2012

BANDA, CHRISTOPHER.....	522.00	LAW OFFICE OF DAVID GLADISH, P.C.....	1,650.00
BANKCARD SERVICES 2701.....	64.18	LONDON WITTE GROUP.....	240.00
BANKCARD SERVICES 3211.....	2,865.55	MANTA & HURST/MITCHELL INSURANCE.....	44,050.36
BENNETT, J.M. & ASSOCIATES, INC.....	7,350.00	MASTER FIRE EXTINGUISHER INC.....	202.50
BERNOTUS, CHRIS.....	100.00	MATUSIK, DANIEL.....	150.00
BOBOS, JUSTIN M.....	290.00	MCNINCH, NICHOLAS.....	22.00
BRANDNER, LINDSAY.....	500.00	MICHAEL NASTAV.....	17.00
BRANDNER, STEPHANIE.....	54.38	MISS PRINT INC.....	3,122.08
BRODERICK, RONALD D., JR.....	15,000.00	MORALES, RICHARD.....	660.00
BRUCE, LASHONDA.....	435.00	NET RESULTS INC.....	8,946.00
CARDWELL, BARBARA.....	14,292.00	NIPSCO.....	4,896.35
CENTIER BANK.....	35.00	NIPSCO INC.....	80,840.69
CENTIER BANK CREDIT CARD FEES.....	1,788.65	NSI.....	60.00
CHICAGO DISTRICT GOLF ASSOCIATION.....	380.00	O'DONNELL, MICHAEL.....	300.00
CNI SERVICES, INC.....	81.00	OFFICE OF INDIANA STATE CHEMIST.....	45.00
COMCAST.....	201.85	PALMER, GREG.....	725.00
COMCAST CABLE.....	1,969.55	PEOPLES BANK.....	209.00
DAL SANTO, DOMINIC.....	232.00	PEOPLES BANK CREDIT CARD FEES.....	3,296.99
DEX ONE.....	855.96	PERSONNEL CONCEPTS LIMITED.....	50.90
FABIAN, PHILLIP J.....	398.75	POTESTA, RALPH JR.....	150.00
FEDERAL LICENSING INC.....	0.00	REPAYMENT TEMP LOAN.....	985,000.00
FLOWERS, KATIE.....	58.00	RICOH USA, INC.....	463.40
GONZALEZ, JOSEPH.....	50.00	ROUSE, EVAN.....	134.13
GULLEY, MICHAEL.....	300.00	RUBESHA, GWENDOLYN A.....	680.39
GUTIERREZ, ROBERT.....	150.00	SAKSA, MICHAEL L.....	250.00
HIGHLAND UTILITIES DEPT.....	14,138.25	SALZEIDER, SAMANTHA.....	206.63
HILDENBRAND, JASON.....	450.00	SANTINO, MARK.....	275.00
HOME DEPOT CREDIT SERVICES INC.....	38.46	SCHMIDT, JUSTIN.....	42.00
INDIANA ALCOHOL & TOBACCO COMMISSION.....	1,125.00	SERNA, DAVID E.....	580.00
INDIANA DEPARTMENT OF REVENUE.....	1,553.78	SERVICE SANITATION INC.....	2,751.45
INDIANA DEPT. OF REVENUE FORM ST-103.....	8,693.52	SIKORA, GETTY - MILEAGE.....	286.00
JOPPEK, AARON.....	100.00	SIKORA, WILLIAM C.....	50.00
LAINI FLUELLEN CHARITIES.....	362.50	SIMALA, DENNIS.....	532.53
LAKE COUNTY HEALTH DEPARTMENT.....	150.00	SMITH SERSIC.....	285.00

North Township of Lake County
 Financial Management System
 Disbursement Breakdowns From 01/01/2012 thru 12/31/2012

SNOW, BRADLEY.....	600.00	-----	
STANLEY CONVERGENT SECURITY SOLUTIONS,.....	1,449.21	1390 CUMULATIVE FUND (WP) - 3000 Other Services	Disbursed
STEWART, RANDALL.....	112.50	-----	
TEREK, JUDY.....	300.00	REPAYMENT TEMP LOAN.....	392,275.55
THE IDEA FACTORY.....	2,665.00	WELLS FARGO BANK.....	144,000.00
THOMPSON, REBEKAH.....	87.00	WELLS FARGO FIN. LEASING.....	141,400.00
TOMONDI, STEVE.....	600.00	TOTALS FOR 1390 CUMULATIVE FUND (WP) - Other Se	677,675.55
TORRES, CHRISTIAN.....	203.00	-----	
TOTAL DISPOSAL.....	8,512.26	1390 CUMULATIVE FUND (WP) - 4000 Capital Outlay	Disbursed
TOWN OF HIGHLAND.....	50.00	-----	
VALDES, SERGIO.....	246.50	AGRICREDIT ACCEPTANCE LLC.....	2,255.46
VAZQUEZ DEVELOPMENT, LLC (WJOB).....	1,901.40	AIR-CARE.....	31,376.36
VERIZON WIRELESS.....	6,854.88	BANKCARD SERVICES 2701.....	2,072.50
WELLS FARGO BANK.....	400.00	CALUMET PALLET COMPANY, INC.....	825.00
WINEINGER, ANNA M.....	231.22	CROSSROADS BANK.....	72,967.28
WRIGHT, CHRISTOPHER.....	300.00	CYRUS REALTORS INC.....	750.00
TOTALS FOR 1312 RECREATION FUND (WP) - Other Se	1,246,142.15	DELL BUSINESS CREDIT.....	3,312.08
-----		FLORATINE TURF SUPPORT.....	17,409.48
1312 RECREATION FUND (WP) - 6000 Transfers/Othe	Disbursed	HOME DEPOT CREDIT SERVICES INC.....	1,132.64
-----		HOMETOWN CARPETS.....	35,000.00
TRANSFER OF FUNDS.....	60,907.02	IBEW LOCAL 697 BUILDING CORP.....	50,556.59
-----		JOHN FOSTER/IKE'S DRIVING RANGE.....	5,000.00
1380 PARK/TWP BOND FUND - 4000 Capital Outlays	Disbursed	KORELLIS ROOFING, INC.....	10,738.97
-----		MCCANN INDUSTRIES, INC.....	7,000.00
NIES ENGINEERING, INC.....	26,570.35	MENARDS - HAMMOND.....	1,473.68
REX CONSTRUCTION INC.....	2,100.00	MENARDS - SCHERERVILLE.....	224.95
TOTALS FOR 1380 PARK/TWP BOND FUND - Capital Ou	28,670.35	NIES ENGINEERING, INC.....	22,452.03
		NORTH TOWNSHIP TRUSTEE.....	511.73
		RICOH USA, INC.....	1,010.00
		TCF EQUIPMENT FINANCE, INC.....	2,096.28
		TONY ZALESKI AND ASSOCIATES.....	900.00
		UNITED RENTALS (NORTH AMERICA), INC.....	10,340.89
		VGM FINANCIAL SERVICES.....	5,012.32

North Township of Lake County
 Financial Management System
 Disbursement Breakdowns From 01/01/2012 thru 12/31/2012

VSC, INC.....	830.00	
WELLS FARGO FIN. LEASING.....	7,303.66	
TOTALS FOR 1390 CUMULATIVE FUND (WP) - Capital	292,551.90	

1390 CUMULATIVE FUND (WP) - 6000 Transfers/Othe	Disbursed	

TRANSFER OF FUNDS.....	155,337.36	

9999.1 FEDERAL INCOME TAX - 1000 Personal Servi	Disbursed	

ANTHEM BLUE CROSS AND BLUE SHIELD.....	58,296.03	
CENTIER BANK.....	3,836.00	
CHASE BANK.....	2,713.00	
NTT HMO.....	2,371.18	
PEOPLES BANK.....	184,381.00	
TOTALS FOR 9999.1 FEDERAL INCOME TAX - Personal	251,597.21	

9999.10 HMO INSURANCE - 6000 Transfers/Other	Disbursed	

TRANSFER OF FUNDS.....	77.74	

9999.12 CHILD SUPPORT - 1000 Personal Services	Disbursed	

CHILD SUPPORT JULIO MERCED.....	5,944.00	
CHILD SUPPORT MERCED, JULIO.....	920.00	
FLORIDA STATE DISBURSEMENT UNIT.....	554.20	
TOTALS FOR 9999.12 CHILD SUPPORT - Personal Ser	7,418.20	

9999.13 VALIC CO - 1000 Personal Services	Disbursed	

VALIC.....	12,860.00	
VALIC SERNA.....	500.00	
VALIC SIKORA.....	500.00	
VALIC SIMALA.....	1,000.00	
VALIC SIMALA.....	1,000.00	
TOTALS FOR 9999.13 VALIC CO - Personal Services	15,860.00	

9999.16 DENTAL INS. - 1000 Personal Services	Disbursed	

UNITED CONCORDIA COMPANIES INC.....	220.08	

9999.18 GARNISHMENT - 1000 Personal Services	Disbursed	

CLERK, HAMMOND CITY COURT.....	2,677.78	
LAKE SUPERIOR COURT SMALL CLAIMS DIVISION.....	2,055.71	
MAPOTHER & MAYPOTHER, P.S.C.....	6,932.21	
OFFICE OF THE STANDING TRUSTEE.....	56.39	
U.S. DEPARTMENT OF EDUCATION.....	2,898.82	
TOTALS FOR 9999.18 GARNISHMENT - Personal Servi	14,620.91	

9999.19 NEW YORK LIFE - 1000 Personal Services	Disbursed	

NEW YORK LIFE.....	1,946.54	

North Township of Lake County
Financial Management System
Disbursement Breakdowns From 01/01/2012 thru 12/31/2012

9999.2 SOCIAL SECURITY TAX - 1000 Personal Serv Disbursed

CENTIER BANK..... 1,637.07
CHASE BANK..... 943.75
PEOPLES BANK..... 77,462.57
TOTALS FOR 9999.2 SOCIAL SECURITY TAX - Persona 80,043.39

9999.22 AFLAC - 1000 Personal Services Disbursed

AFLAC..... 12,209.46

9999.24 PRE-PAID LEGAL - 1000 Personal Services Disbursed

PRE-PAID LEGAL PR..... 191.52

9999.25 PERF ANNUITY - 1000 Personal Services Disbursed

PERF..... 5,482.36

9999.26 MEDICARE SUPPLEMENT - 1000 Personal Ser Disbursed

SENIOR'S CHOICE..... 177.00
SENIOR'S CHOICE..... 885.00
TOTALS FOR 9999.26 MEDICARE SUPPLEMENT - Person 1,062.00

9999.27 TECH CREDIT UNION - 1000 Personal Serv Disbursed

TECH CREDIT UNION..... 35,245.00

9999.3 MEDICARE TAX - 1000 Personal Services Disbursed

CENTIER BANK..... 565.18
CHASE BANK..... 325.84
PEOPLES BANK..... 26,966.72
TOTALS FOR 9999.3 MEDICARE TAX - Personal Servi 27,857.74

9999.33 BOSTON MUTUAL - 1000 Personal Services Disbursed

BOSTON MUTUAL LIFE INSURANCE CO..... 6,767.41

9999.34 CHILD SUPPORT ANNUAL FEE - 1000 Persona Disbursed

INDIANA STATE CENTRAL COLLECTION UNIT ASFE..... 110.00

9999.35 GRIFFITH SAVINGS BANK - 1000 Personal S Disbursed

GRIFFITH SAVINGS BANK..... 3,250.00

North Township of Lake County
Financial Management System
Disbursement Breakdowns From 01/01/2012 thru 12/31/2012

9999.37 E.C. FIREMENS CREDIT UNION - 1000 Perso	Disbursed
EAST CHICAGO FIREMENS CREDIT UNION.....	3,900.00
9999.39 PEOPLES BANK - 1000 Personal Services	Disbursed
PEOPLES BANK.....	1,275.14
9999.4 STATE TAX - 1000 Personal Services	Disbursed
CENTIER BANK.....	14,099.73
PEOPLES BANK.....	54,820.41
TOTALS FOR 9999.4 STATE TAX - Personal Services	68,920.14
9999.44 ALLSTATE - 1000 Personal Services	Disbursed
ALLSTATE INSURANCE.....	1,637.76
9999.6 PERF - 1000 Personal Services	Disbursed
PERF.....	46,232.47

9999.6 PERF - 6000 Transfers/Other	Disbursed
TRANSFER OF FUNDS.....	647.82
9999.9 PRUDENTIAL - 1000 Personal Services	Disbursed
PRUDENTIAL INS CO.....	529.50

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

TOWNSHIP: NORTH

ID

COUNTY: LAKE

(State Board of
Accounts USE ONLY)

PART 4 - CASH AND INVESTMENTS AT DECEMBER 31, 2012

PURCHASE DATE	FUND	CODE	DESCRIPTION TYPE AND SERIAL NUMBER	MATURITY DATE	INTEREST RATE	PURCHASE COST
			INVESTMENTS ON HAND DECEMBER 31, 2012:			
				Total Investments		0.00
			CASH AT DECEMBER 31, 2012:			
			# 4 PEOPLES 2000030434			1,958,067.21
			#13 CENTIER 100133290			202,808.60
				Total Cash		2,160,875.81
				Total Cash and Investments		2,160,875.81
				Less 12-31-12 M Account Balances		
				Record Balance		2,160,875.81

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

TOWNSHIP: NORTH

COUNTY: LAKE

ID:
(State Board of
Accounts USE ONLY)

PART 5 - INDEBTEDNESS AS OF DECEMBER 31, 2012

	Outstanding 1/1/2012 (Beginning Year)	Issued During Year 2012	Retired During Year 2012	Outstanding 12/31/2012 (Ending Year)	Interest Paid During 2012 (Full Year)	Principal and Interest Due In 2013
Township Assistance Bonds				0.00		
General Obligation Bonds	700,000.00		260,000.00	440,000.00	25,400.00	304,700.00
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	

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	General	5,000.00
35-1957002	Hammond Hispanic Community Comm.	824 Hoffman Street Hammond IN 46327	Lake		219-932-4800	General	35.00

* NOTE: DO NOT TOTAL AMOUNTS.

TOWNSHIP, COUNTY
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2012

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	<u>9,845</u>
2. (A) TOTAL NUMBER OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>14,628</u>
2. (B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>1,409</u>
2. (C) (i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>12,447</u>
2. (C) (ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>9,691</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$ 1,021,357.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$ 798,200.00</u>
<hr/>	
5. (A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>2,464</u>
5. (A) (i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>416</u>
5. (B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>419</u>
6. (i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$ 111,974.00</u>
6. (ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$ 45,849.00</u>
6. (iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$ 157,823.00</u>
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7. (A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>2,343</u>
7. (A) (i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>329</u>
7. (B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>1,052</u>
8. (i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$ 498,633.00</u>
8. (ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$ 184,630.00</u>
8. (iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF HOUSING ASSISTANCE	<u>\$ 683,263.00</u>
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9. (A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>3,899</u>
9. (A) (i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>1,011</u>
9. (B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>1,316</u>
10. (i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$ 128,130.00</u>
10. (ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$ 602,996.00</u>
10. (iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$ 731,126.00</u>

TOWNSHIP, COUNTY
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2012
(Continued)

11. (A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	<u>878</u>
11. (A) (i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	<u>154</u>
11. (B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>474</u>
12. (i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP	<u>\$ 55,843.00</u>
12. (ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	<u>\$ 120,241.00</u>
12. (iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	<u>\$ 176,084.00</u>
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13. TOTAL NUMBER OF FUNERALS, BURIALS, AND CREMATIONS	<u>60</u>
14. (A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS, AND CREMATIONS	<u>\$ 89,395.00</u>
14. (B) (i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS, AND CREMATIONS	<u>\$ 80,500.00</u>
14. (B) (ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS, AND CREMATIONS	<u>\$ 8,895.00</u>
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15. (A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	<u>1,072</u>
15. (B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>1,995</u>
15. (C) (i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	<u>\$ 17,700.00</u>
15. (C) (ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	<u>\$ 181,848.00</u>
15. (C) (iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	<u>\$ 199,548.00</u>
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16. (A) TOTAL NUMBER OF REFERRALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	<u>1,165</u>
16. (B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	<u>\$ 798,200.00</u>
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	<u>26</u>
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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	<u>103,165</u>
19. (i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	<u>\$ 167,960.00</u>
19. (ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	<u>\$ 579,986.00</u>
19. (iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	<u>\$ 747,946.00</u>
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20. (A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	<u>\$ 64,841.94</u>
20. (B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	<u>\$ 1,475.00</u>
20. (C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	<u>\$ -0-</u>
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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-18-2(e)	<u>\$ -0-</u>
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22. (A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	<u>-0-</u>
22. (B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	<u>\$ -0-</u>

TOWNSHIP, COUNTY
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2012
(Continued)

23. (A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED

1,772

DATE 1-22-13 TRUSTEE'S SIGNATURE _____

Frank J. Mrvan

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.