

Resolution #3

* FEDERAL IDENTIFICATION NUMBER

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

TOWNSHIP: _____
COUNTY: _____

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

ID: _____
(State Board of Accounts USE ONLY)

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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, 2016

FILED IN THE COUNTY AUDITOR'S OFFICE

TRUSTEE'S NAME: _____

TRUSTEE'S ADDRESS: _____
(street) _____ (email)

(city/town) IN _____ (state) _____ (zip)

TELEPHONE (BETWEEN ___ AM AND ___ PM) _____ (phone1) _____ (ext1) _____ (phone2)

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2013

FUNDS	Code	Cash Balance at January 1, 2015	Receipts	Disbursements	Cash Balance at December 31, 2015
Township	0101	218,244.56	477,795.38	607,107.60	88,932.34
Cemetery Operating	0102	202,105.61	63,834.33	58,547.68	207,392.26
COS Operating	0103	2,521.62	17,467.00	6,901.86	13,086.76
Transportation	0107	10,548.19	967,808.69	977,708.57	848.31
Township Non-Reverting	0113	55,325.36	126,846.02	106,600.40	75,570.98
Park Non-Reverting	0114	5,897.50	16,290.00	14,492.50	7,695.00
Township Assistance	0840	572,702.38	4,086,417.00	4,153,954.93	505,164.45
Recreation Fund	1312	120,396.38	1,578,610.49	1,450,344.27	248,662.60
Park Bond	1390	10,213.62	400,811.27	373,500.97	37,523.92
Cumulative Park	9999	6,594.32	674,559.14	670,076.35	11,077.11
Payroll	9999				
Subtotals Cash		1,204,549.54	8,410,439.32	8,419,235.13	1,195,753.73
Transfers:			Transfers In	Transfers Out	
Township	0101				
Cemetery Operating	0103			3,611.83	
COS Operating	0104				
Transportation	0107				
CTC	0108				
Township Non-Reverting	0113		354.93	354.93	
Park Non-Reverting	0114				
Township Assistance	0840				
Park and Recreation	1312				
Park Bond	1380		50,000.00	50,000.00	
Cumulative Park	1390				
Payroll	9999		4,258.01	646.18	
Subtotals Transfers			54,612.94	54,612.94	
Investments:		Investment Balance at January 1, 2015	Investments Purchased	Investments Sold	Investment Balance at December 31, 2015
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
Grand Total Cash and Investments		1,204,549.54	8,355,826.38	8,364,622.19	1,195,753.73

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 2015, PAGE 1

	Code	Township Fund 101	Cemetery Operating Fund 0102	COS Operating Fund 0103	Transit Fund 0107	Township Non-Rev Fund 0113	Park Non-Rev Fund 0114	Township Assistance Fund 0840	Recreation Fund 1301	Park Cumulative Fund 1390	Payroll Fund 9999	
General Property Taxes	R101	447,364.50						2,965,090.30	473,374.06	322,518.58		4,208,347.44
Financial Institution Tax	R112	1,700.31						11,269.52	1,799.17	1,225.81		15,994.81
Auto and Aircraft Excise Tax	R114	21,658.60						143,551.25	22,917.82	15,614.36		203,742.03
Other Taxes	R108	384.54										384.54
Property Tax Replacement Credit (CAGIT)	0204											0.00
County Option Income Tax (COIT)	0212											0.00
Local Option Income Tax (LOIT)	0215											0.00
Commercial Vehicle Excise Tax (CVET)	R135	3,332.52						22,087.68	3,526.28	2,402.52		31,349.00
Interest Earned	R902							123.10	415.51			538.61
SSI Reimbursement/Quality Control	R906							72,432.10				72,432.10
Special State Distributions	1514											0.00
Local Match	1701				228,204.97							228,204.97
Payroll Deductions	2705										669,796.96	669,796.96
Fire Protection Contracts	2206											0.00
Fire Protection Service Fees	2211											0.00
Federal Grants	1115				672,695.00							672,695.00
Emergency Medical Service Fees	2504											0.00
Park and Recreation Receipts	2601						11,590.00		1,048,964.95			1,060,554.95
Receipts from the Sale of Bonds	5303											0.00
Cemetery Receipts	2703		62,477.33									62,477.33
CTC Grants (Concert Receipts)	2041					66,486.49	2,000.00					68,486.49
State Grants	1412				63,005.00					9,050.00		72,055.00
Sale of Investments	5500											0.00
Donations	3201		1,350.00			3,500.00			1,500.00			6,350.00
Sponsored Activities	1575					7,411.50	550.00					7,961.50
Senior Activities	1575					48,683.00						48,683.00
Refunds	5600	1,691.95	7.00		3,903.72	375.10	2,150.00	11,822.45	18,683.22			39,036.44
Transfer of Funds	5206					354.93				50,000.00	4,258.01	54,612.94
Miscellaneous Receipts	6500	1,662.96		17,467.00		35.00		10,040.60	7,429.48		101.17	36,736.21
Tax Anticipation Warrants/Temporary Loans								850,000.00				850,000.00
Repayment of loans												0.00
												0.00
Total Receipts		477,795.38	63,834.33	17,467.00	967,808.69	126,846.02	16,290.00	4,086,417.00	1,578,610.49	400,811.27	674,559.14	8,410,439.32

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	357,776.96							357,776.96
2. Supplies	2000	13,924.28							13,924.28
3. Other Services and Charges	3000	227,406.36							227,406.36
4. Capital Outlay	4000	8,000.00							8,000.00
5. Purchase of Investments	7000								0.00
6. Transfers of Funds	6000								0.00
7. Total Expenditures		607,107.60	0.00	0.00	0.00				607,107.60
FEDERAL REVENUE SHARING FUND		Federal Revenue Sharing General Government	Federal Revenue Sharing Public Safety	Federal Revenue Sharing Culture/ Recreation	Federal Revenue Sharing Township Assistance	Federal Revenue Sharing Misc.			TOTAL FEDERAL REVENUE SHARING FUND
	Code	4501-410	4501-420	4501-450	4501-442	4501-490			N/A
1. Personal Services	1000								0.00
2. Supplies	2000								0.00
3. Other Services and Charges	3000								0.00
4. Capital Outlay	4000								0.00
5. Purchase of Investments	7000								0.00
6. Transfers of Funds	6000								0.00
7. Total Expenditures		0.00	0.00	0.00	0.00	0.00			0.00
TOWNSHIP ASSISTANCE FUND		Township Assistance Admin.	Township Assistance Direct Assistance	Township Assistance Other Assistance	Township Assistance Misc. Inv.				TOTAL Township Assistance FUND
	Code	0840-441	0840-442	0840-443	0840-490				N/A
1. Personal Services	1000	1,201,471.73							1,201,471.73
2. Supplies	2000	47,388.36							47,388.36
3. Other Services and Charges	3000	509,767.51							509,767.51
4. Capital Outlay	4000								0.00
5. Purchase of Investments	7000								0.00
6. Transfers of Funds/Repay Tax Warrant	6000	850,000.00							850,000.00
7. Medical, Hospital, Burial	8000		121,393.93						121,393.93
8. Other Direct Relief	5000		1,423,933.40						1,423,933.40
9. Total Expenditures		2,608,627.60	1,545,327.33	0.00	0.00				4,153,954.93

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

OTHER FUNDS		Cemetery Operating Fund	COS Operating Fund	Transportation Fund	Non-Reverting Township	Non-Reverting Park	Park and Recreation Fund	Cumulative Park Fund	Payroll Fund	
	Code	0102	0103	0107	0113	0114	1301	1390	9999	
1. Personal Services	1000			286,954.34			936,448.68		669,430.17	
2. Supplies	2000	11,406.47	350.27	56,023.02	4,256.16		173,352.80			
3. Other Services and Charges	3000	47,141.21	2,939.76	634,704.21	101,989.31	14,492.50	340,542.79			
4. Capital Outlay	4000			27.00				323,500.97		
5. Purchase of Investments	7000									
6. Transfers of Funds	6000		3,611.83		354.93			50,000.00	646.18	
7. Total Expenditures		58,547.68	6,901.86	977,708.57	106,600.40	14,492.50	1,450,344.27	373,500.97	670,076.35	0.00
OTHER FUNDS										
	Code									
1. Personal Services	1000									
2. Supplies	2000									
3. Other Services and Charges	3000									
4. Capital Outlay	4000									
5. Purchase of Investments	7000									
6. Transfers of Funds	6000									
7. Total Expenditures										
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

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0101 TOWNSHIP - 1000 Personal Services	Disbursed
ANTHEM BLUE CROSS AND BLUE SHIELD.....	69,177.44
ANTHEM LIFE INSURANCE COMPANY.....	1,916.52
COOK, RAYMOND M.....	6,761.15
FLORES JR., RALPH.....	21,368.88
MRVAN, FRANK J.....	68,441.29
NOVAK, RICHARD J.....	21,368.88
PEOPLES BANK.....	18,172.49
PERF.....	19,340.09
POLGAR, LORI.....	8,180.08
RADMILOVIC, RADE.....	35,091.08
SALINAS-MATONOVICH, ELIZABETH.....	21,368.88
SIMALA, DENNIS.....	30,017.00
UNITED CONCORDIA COMPANIES INC.....	5,623.08
VICARI, KELLY L.....	30,950.10
VOID TRANSACTION.....	0.00
TOTALS FOR 0101 TOWNSHIP - Personal Services	357,776.96

0101 TOWNSHIP - 2000 Supplies	Disbursed
BOYCE FORMS SYSTEMS INC.....	217.85
CAL - REGION SUPPLY, INC.....	91.80
DNS SERVICES.....	26.00
LOWE'S BUSINESS ACCOUNT INC.....	103.62
MENARDS - HAMMOND.....	123.92
MICKY'S LINEN/TWL SUPPLY INC.....	207.81
MISS PRINT INC.....	9,176.00
PIERRE FRANCISCO.....	450.00
US BANK VOYAGER FLEET SYSTEMS, INC.....	3,527.28
TOTALS FOR 0101 TOWNSHIP - Supplies	13,924.28

0101 TOWNSHIP - 3000 Other Services & Charges	Disbursed
AIA CORPORATION.....	856.57
ANTHEM BLUE CROSS & BLUE SHIELD COBRA.....	130.75
BANKCARD SERVICES 2701.....	7,837.42
BANKCARD SERVICES 3211.....	6,811.46
BENNETT, J.M. & ASSOCIATES, INC.....	10,590.00
BEVERLY TENT & PARTY RENTALS.....	1,250.00
BOCHNOWSKI APPRAISAL COMPANY.....	800.00
BRODERICK, RONALD D., JR.....	8,761.65
CARDWELL, BARBARA.....	4,500.00
CATALYST PRODUCTIONS.....	200.00
CDS CONSULTANTS INC.....	139.80
CHICAGO TRIBUNE.....	1,030.44
CNI SERVICES, INC.....	30.00
COOLERSMART USA LLC.....	807.50
COSTCO WHOLESALE MEMBERSHIP.....	55.00
CR PUBLICATIONS.....	319.20
DINING SOLUTIONS INC.....	251.05
DULCERIA GARZA INC.....	500.00
FIRST FINANCIAL BANK.....	1,399.43
FIRST FINANCIAL BANK (1028).....	3,243.92
HAMMOND HISPANIC COMMUNITY COMMITTEE.....	35.00
HIGHLAND CHAMBER OF COMMERCE.....	635.00
IN.GOV.....	34.00
INDIANA CHAMBER OF COMMERCE.....	825.00
INDIANA TOWNSHIP ASSOCIATION, INC.....	1,870.00
LAKE COUNTY TREASURER.....	288.00
LAKESHORE CHAMBER OF COMMERCE.....	285.00
LAW OFFICE OF DAVID GLADISH PC.....	2,381.25
LEE PUBLICATIONS INC.....	2,348.45
LISS CARSTAR COLLISION.....	1,407.00
LOCAL MATCH.....	115,186.41

MANTA & HURST/MITCHELL INSURANCE.....	26,380.24
MORRIS, INDIA R.....	79.20
MUNSTER CHAMBER OF COMMERCE.....	435.00
NET RESULTS INC.....	5,034.40
NIPSCO INC.....	262.82
PEOPLES BANK FSB.....	5.00
PERFORMANCE AUTO SALES & SERVICE.....	6,878.32
POLGAR, LORI.....	332.11
POST-TRIBUNE.....	270.40
PROMPT AMBULANCE SERVICE.....	1,888.50
REGION SPORTS NETWORK INC.....	105.00
RIVERA, CYNTHIA.....	59.25
SIGLER, DAVE.....	400.00
SMITH SERSIC.....	595.00
THE IDEA FACTORY INC.....	2,100.00
THE REAL SANTA BOB.....	100.00
TOKARZ, SUSAN.....	364.17
TRIPLE A EXPRESS CORPORATION.....	80.00
VAZQUEZ DEVELOPMENT, LLC (WJOB).....	4,127.20
VERIZON WIRELESS.....	2,924.35
VICARI, KELLY L.....	95.04
VOID TRANSACTION.....	0.00
WYCOM SYSTEMS INC.....	81.06
TOTALS FOR 0101 TOWNSHIP - Other Services & Cha	227,406.36

0101 TOWNSHIP - 4000 Capital Outlays	Disbursed

NORTHWESTERN IN REGIONAL PLANNING COMMISSION...	8,000.00

-----	0102 CEMETERY OPERATING FUND - 2000 Supplies	Disbursed
-----	AMERIGAS.....	711.90
CAL - REGION SUPPLY, INC.....		200.60
HOME DEPOT CREDIT SERVICES INC.....		130.31
JOHN DEERE LANDSCAPES.....		138.34
KNAUER INDUSTRIES.....		350.00
KROOSWYK MATERIALS, INC.....		908.00
KROOSWYK TRUCKING.....		638.00
LEAHY & SULLIVAN INC.....		202.65
LOWE'S BUSINESS ACCOUNT INC.....		37.98
MENARDS - HAMMOND.....		955.58
MENARDS - SCHERERVILLE.....		13.76
MISS PRINT INC.....		124.00
NIVEL PARTS AND MANUFACTURING.....		261.61
RIGG'S MOWERS & MORE.....		45.32
SHOREWOOD HOME & AUTO, INC.....		106.43
SUPERIOR PETROLEUM PRODUCTS, INC.....		200.00
TERPSTRA'S SALES & SERVICE.....		821.23
TRACTOR SUPPLY CREDIT PLAN.....		43.98
US BANK VOYAGER FLEET SYSTEMS, INC.....		2,604.79
VAN SENUS AUTO PARTS.....		8.99
VSC, INC.....		2,903.00
TOTALS FOR 0102 CEMETERY OPERATING FUND - Suppl		11,406.47

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-----		PEOPLES BANK CREDIT CARD FEES.....	80.90
0102 CEMETERY OPERATING FUND - 3000 Other Servi	Disbursed	RICOH USA, INC.....	240.90
-----		SALYER PLUMBING, INC.....	200.00
ACE EXTERMINATING CO INC.....	628.00	SHOREWOOD HOME & AUTO, INC.....	1,722.61
AIA CORPORATION.....	281.83	TERPSTRA'S SALES & SERVICE.....	87.33
AIDE RENTALS & SALES.....	1,207.00	TOTAL DISPOSAL.....	962.55
AT & T.....	1,488.13	VAN SENUS AUTO PARTS.....	185.40
BANKCARD SERVICES 2701.....	1,000.00	VICARI, KELLY L.....	150.00
BANKCARD SERVICES 3211.....	2,749.77	TOTALS FOR 0102 CEMETERY OPERATING FUND - Other	47,141.21
BEST ALARM COMPANY.....	420.00	-----	
BRUNO'S TUCKPOINTING INC.....	11,395.00	0103 COS OPERATING - 2000 Supplies	Disbursed
CALUMET MONUMENT INC.....	1,335.00	-----	
CALUMET WILBERT VAULT COMPANY, INC.....	275.00	MENARDS - HAMMOND.....	214.87
CDS CONSULTANTS INC.....	339.98	NORTH COAST LIGHTING, LLC.....	135.40
COLUMBIA LOCK & KEY.....	3.80	TOTALS FOR 0103 COS OPERATING - Supplies	350.27
COMCAST.....	1,658.94	-----	
COMPLETE CAR CENTER.....	299.42	0103 COS OPERATING - 3000 Other Services & Char	Disbursed
COPIER CONSULTANTS, INC.....	739.69	-----	
CROWN BRICK & SUPPLY.....	50.00	ACE EXTERMINATING CO INC.....	300.00
DATABASE DESIGNS.....	150.00	BATTLE, EZEKIEL.....	1,105.65
FIRST FINANCIAL BANK (1028).....	252.71	CDS CONSULTANTS INC.....	109.00
HAMMOND FENCE CO.....	3,225.00	HAMMOND WATER WORKS DEPT.....	62.13
HAMMOND POLICE DEPARTMENT (ALARMS).....	300.00	NIPSCO INC.....	1,362.98
HAMMOND WATER WORKS DEPT.....	130.43	VOID TRANSACTION.....	0.00
INDIANA CEMETERY ASSOCIATION.....	99.00	TOTALS FOR 0103 COS OPERATING - Other Services	2,939.76
INTERNATIONAL CEMETERY, CREMATION, & FUNERAL...	263.00	-----	
KNEZEVICH, ELIZABETH.....	300.00		
KROOSWYK TRUCKING.....	1,321.00		
KUBOTA LEASING.....	8,914.99		
LEE PUBLICATIONS INC.....	141.76		
LEVIN TIRE CENTER.....	219.36		
MASTER FIRE EXTINGUISHER INC.....	30.00		
MENARDS - HAMMOND.....	90.40		
NIPSCO INC.....	4,202.31		

 0103 COS OPERATING - 6000 Transfers/Other Disbursed

 TRANSFER OF FUNDS..... 3,611.83

 0107 TRANSPORTATION - 1000 Personal Services Disbursed

 AKINS, MICHELLE..... 23,614.00
 ANTHEM BLUE CROSS AND BLUE SHIELD..... 16,031.70
 ANTHEM LIFE INSURANCE COMPANY..... 1,419.48
 CHMIELIK, RICHARD..... 25,492.64
 COBB, CANDICE..... 23,657.00
 COOK, DARWYN..... 240.00
 ELLIOTT, HORTENSE..... 23,514.00
 FRANCISKI, BRIAN M..... 11,665.50
 HINOJOSA-RIVERA, ILLIANA..... 28,318.56
 LUCHENE, RICHARD A..... 23,614.00
 PEOPLES BANK..... 16,997.81
 PERF..... 25,263.71
 SISKI, GERARD J..... 40,203.12
 TOKARZ, JANICE..... 25,492.02
 UNITED CONCORDIA COMPANIES INC..... 1,430.80
 TOTALS FOR 0107 TRANSPORTATION - Personal Servi 286,954.34

 0107 TRANSPORTATION - 2000 Supplies Disbursed

 LEAHY & SULLIVAN INC..... 40.56
 MENARDS - HAMMOND..... 302.10
 SAFETY VISION..... 865.70
 SUPERIOR PETROLEUM PRODUCTS, INC..... 54,708.93
 VAN SENUS AUTO PARTS..... 105.73
 TOTALS FOR 0107 TRANSPORTATION - Supplies 56,023.02

 0107 TRANSPORTATION - 3000 Other Services & Cha Disbursed

 AKINS, MICHELLE..... 164.40
 BANKCARD SERVICES 3211..... 96.24
 BEST PRACTICES..... 300.00
 CHICAGO TRIBUNE..... 20.41
 CHMIELIK, RICHARD..... 55.00
 CHMIELIK, RICHARD..... 7.92
 COLUMBIA LOCK & KEY..... 79.44
 COMCAST..... 1,904.21
 CR PUBLICATIONS..... 744.80
 ELLIOTT, HORTENSE..... 6.16
 HINOJOSA-RIVERA, ILLIANA..... 20.68
 IN.GOV..... 16.00
 INDIANA BUREAU OF MOTOR VECHILES..... 60.00
 LEE PUBLICATIONS INC..... 46.32
 LUBRIFLEET POWER WASH INC..... 6,697.60
 LUCHENE, RICHARD A..... 92.74
 MANTA & HURST/MITCHELL INSURANCE..... 12,770.80
 MASTER FIRE EXTINGUISHER INC..... 178.20
 PERFORMANCE AUTO SALES & SERVICE..... 35,057.67
 PROMPT AMBULANCE SERVICE..... 123,187.00
 SISKI, GERARD J..... 530.20
 SOUTH LAKE COUNTY COMMUNITY SERVICES..... 662.50
 ST CATHERINE HOSPITAL/OCC HEALTH..... 1,106.00
 THE TIMES OF NW INDIANA..... 46.32
 TOKARZ, JANICE..... 5.72
 TRIPLE A EXPRESS CORPORATION..... 443,137.00
 VAZQUEZ DEVELOPMENT, LLC (WJOB)..... 2,079.00
 VERIZON WIRELESS..... 5,566.88
 VOID TRANSACTION..... 0.00
 WORKING WELL..... 65.00

North Township of Lake County
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TOTALS FOR 0107 TRANSPORTATION - Other Services	634,704.21	CATALYST PRODUCTIONS.....	250.00
-----		DAWSON, SYDNEY.....	20.00
0107 TRANSPORTATION - 4000 Capital Outlays	Disbursed	DEAN, RACHAEL.....	10.00
-----		EVANICH, LORINDA.....	5.00
NORTHWESTERN IN REGIONAL PLANNING COMMISSION...	27.00	FIRST FINANCIAL BANK.....	1,373.37
-----		FIRST FINANCIAL BANK (1028).....	1,284.74
0113 NON-REVERTING FUND TWP - 6000 Transfers/Ot	Disbursed	GRENEK, SARA.....	5.00
-----		HIGGASAN, LAUREN.....	5.00
TRANSFER OF FUNDS.....	354.93	IAN TULLY.....	250.00
-----		KRUCINA, HOLLY.....	5.00
0113.4 EASTER EGG HUNT - 2000 Supplies	Disbursed	KUREK, NICOLE.....	5.00
-----		KUSIAK, DAVID V.....	7,000.00
COSTCO.....	523.49	LECEA, CHERYL.....	15.00
-----		O'SHEA, BRENDA.....	5.00
0113.5 PROGRAM ACTIVITIES - 2000 Supplies	Disbursed	PIROWSKI, STANLEY.....	5.00
-----		POTESTA, RALPH JR.....	362.50
COSTCO.....	125.21	RAMIREZ, LISA.....	10.00
MICKEY'S LINEN/TWL SUPPLY INC.....	267.00	REED, LATREA.....	5.00
MISS PRINT INC.....	547.50	RICHARDSON, PATTI.....	10.00
TOTALS FOR 0113.5 PROGRAM ACTIVITIES - Supplies	939.71	RIECK, TINA.....	5.00
-----		RIVERA, CYNTHIA.....	55.78
0113.5 PROGRAM ACTIVITIES - 3000 Other Services	Disbursed	ROBERTS, JOHN E.....	100.00
-----		SCHUHRLA, NICOLE.....	5.00
AIA CORPORATION.....	1,166.30	SNOW, KELLY.....	5.00
BAHENA, CONSTANCE.....	5.00	SNYDER, STACY.....	10.00
BANKCARD SERVICES 2701.....	250.89	SOUNDS COOL LIVE AUDIO LLC.....	1,400.00
BANKCARD SERVICES 3211.....	2,631.33	STAVROPOULES, ANGELA.....	5.00
BRIDGES, KELLY.....	146.76	T & H TIMING, LLC.....	750.00
CARTER, LARONA.....	25.00	TOKARZ, SUSAN.....	321.56
		VILLAGOMEZ, SERGIO.....	5.00
		VOID TRANSACTION.....	0.00
		VORIS, DUSTIN.....	5.00
		WHOSUR ASSOCIATES, INC.....	586.45
		TOTALS FOR 0113.5 PROGRAM ACTIVITIES - Other Se	18,104.68

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0113.6 SUMMER CONCERT SERIES - 2000 Supplies	Disbursed

COSTCO.....	80.49
HAMMOND FENCE CO.....	290.00
MENARDS - HAMMOND.....	55.72
MICKEY'S LINEN/TWL SUPPLY INC.....	875.18
OFFICE MAX, INC.....	163.19
SERVICE SANITATION INC.....	54.11
SVT, LLC.....	153.11
TOTALS FOR 0113.6 SUMMER CONCERT SERIES - Suppl	1,671.80

0113.6 SUMMER CONCERT SERIES - 3000 Other Servi	Disbursed

AMERICAN ENGLISH.....	3,750.00
ANDREWS, JEREMY JOSEPH.....	2,750.00
BANKCARD SERVICES 2701.....	83.65
BANKCARD SERVICES 3211.....	193.78
FINAL SAY INC.....	2,000.00
FIRST FINANCIAL BANK (1028).....	55.61
HAACK, ED.....	1,200.00
INFINITY ENTERTAINMENT LLC.....	2,500.00
LIVINGSTON, FRANK.....	1,750.00
MAD BOMBERS INC.....	2,400.00
MYBECK, MARK.....	400.00
PAUL, FRANK.....	2,200.00
PEREZ, ALEXANDER.....	1,500.00
SAPPHIRE ENTERTAINMENT.....	1,800.00
SOUNDS COOL LIVE AUDIO LLC.....	6,000.00
STEEPWATER LLP.....	2,500.00
WICKER PARK MEMORIAL FUND.....	4,455.32
TOTALS FOR 0113.6 SUMMER CONCERT SERIES - Other	35,538.36

0113.7 SENIOR PROGRAM - 2000 Supplies	Disbursed

FIRST FINANCIAL BANK.....	51.94
MICKEY'S LINEN/TWL SUPPLY INC.....	331.32
SVT, LLC.....	72.16
US FOODSERVICE.....	665.74
TOTALS FOR 0113.7 SENIOR PROGRAM - Supplies	1,121.16

0113.7 SENIOR PROGRAM - 3000 Other Services & C	Disbursed

BANKCARD SERVICES 2701.....	3,185.67
BANKCARD SERVICES 3211.....	2,678.81
BOSWELL, THOMAS.....	52.64
BRIDGES, KELLY A.....	156.00
CASINO TOURS AND CHARTERS INC.....	12,888.00
DINING SOLUTIONS INC.....	20,920.84
FIRST FINANCIAL BANK (1028).....	1,484.59
LEGACY GIRLS.....	750.00
OPRISKO, PETER PAUL II.....	1,900.00
POLGAR, LORI.....	28.00
PREUSEN, RICHARD L.....	250.00
SAMIS, GUST.....	11.00
SIMALA, DENNIS.....	28.00
SIMALA, DENNIS.....	33.00
SMOLEN, RONALD.....	250.00
STARLIGHT EXPRESS COACHES INC.....	3,232.50
TOKARZ, SUSAN.....	103.00
URIBE, ELEANOR.....	270.40
URIBE, ELEANOR.....	123.82
VOID TRANSACTION.....	0.00
TOTALS FOR 0113.7 SENIOR PROGRAM - Other Servic	48,346.27

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0114.1 MOON WALK RENTAL - 3000 Other Services &	Disbursed

BACKYARD BOUNCERS, LLC.....	5,595.00
DILBECK, CATHY.....	295.00
EDWARDS, ALEXES.....	325.00
FIELDS, ROSHAWNNA.....	50.00
PROGRESS RAIL SERVICES.....	175.00
TOTALS FOR 0114.1 MOON WALK RENTAL - Other Serv	6,440.00

0114.2 TENTS - 3000 Other Services & Charges	Disbursed

BEVERLY TENT & PARTY RENTALS.....	3,352.50

0114.3 BANKS AND PETTY CASH - 3000 Other Servic	Disbursed

BRIDGES, KELLY A.....	200.00
POLGAR, LORI.....	200.00
RUBESHA, GWENDOLYN A.....	1,750.00
TOKARZ, SUSAN.....	2,550.00
TOTALS FOR 0114.3 BANKS AND PETTY CASH - Other	4,700.00

0840 POOR RELIEF - 3000 Other Services & Charge	Disbursed

PEOPLES BANK.....	850,000.00

0840.1 WELFARE ADMINISTRATION - 1000 Personal S	Disbursed

ANTHEM BLUE CROSS AND BLUE SHIELD.....	146,730.09
ANTHEM LIFE INSURANCE COMPANY.....	8,958.94
BARTOSZEK, ROXANNE.....	36,314.00
BELL, SABRINA B.....	28,312.10
BOSWELL, THOMAS.....	33,974.02
BRIDGES, KELLY.....	18,092.98
BUTLER, BONITA.....	36,040.69
CARTER, VIRGINIA.....	48,714.08
COLEMAN, LENISE A.....	33,653.85
DE LUNA, ROSALINDA.....	652.50
DJORDJEVIC, TRACI.....	32,075.73
DOLATO, DEBBIE.....	10,400.00
DUDLEY, JANE.....	64,255.02
HATFIELD, MARILYN.....	47,041.08
INDIANA DEPT OF WORKFORCE DEVELOPMENT.....	8,007.84
JACKSON, MARY.....	11,000.00
JACKSON, RITA.....	35,214.00
JOHNSON, HARRY D.....	35,880.00
LUNIEWSKI, GALE.....	17,100.00
MAMALA, ALICE.....	26,236.20
MARRERO, BELINDA.....	29,004.00
MARTINEZ, BRIAN K.....	25,712.00
MUNIZ-OLSON, MARGARITA.....	36,761.90
ORANGE, GILDA.....	25,388.05
PAYONK, NATHANIAL.....	2,112.00
PEOPLES BANK.....	64,986.03
PERF.....	86,289.88
POLGAR, LORI.....	52,962.80
RADZIWIECKI, MARISSA.....	3,222.00
RIVERA, CYNTHIA.....	42,085.94
SAMIS, GUST.....	29,906.00

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STEVENS, DAWN D.....	24,562.23
THOMAS, MAY CATHERINE.....	11,176.24
TOKARZ, SUSAN.....	53,721.00
TORRES, PEDRO J.....	8,833.13
UNITED CONCORDIA COMPANIES INC.....	13,330.63
WALKER, MAURICE.....	12,764.78
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Pers	1,201,471.73

0840.1 WELFARE ADMINISTRATION - 2000 Supplies	Disbursed

ABLE PAPER AND JANITORIAL SUPPLY.....	311.93
BOYCE FORMS SYSTEMS INC.....	1,339.02
CAL - REGION SUPPLY, INC.....	2,271.00
COSTCO.....	28.02
DELANEY PRINTING COMPANY INC.....	2,720.89
DNS SERVICES.....	52.00
IMS - INDIANA MAILING SYSTEMS INC.....	162.44
IN.GOV.....	15.00
INKPLUSINK.....	51.95
LEAHY & SULLIVAN INC.....	1,947.29
MENARDS - HAMMOND.....	1,682.88
MISS PRINT INC.....	20,449.53
OFFICE DEPOT.....	3,140.54
OFFICE MAX, INC.....	466.51
STAPLES INC.....	2,074.36
TOTAL FUNDS BY HASLER INC.....	5,788.00
VSC, INC.....	4,887.00
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Supp	47,388.36

0840.1 WELFARE ADMINISTRATION - 3000 Other Serv	Disbursed

A VACCUM.....	462.85
ABLE DISPOSAL/DIV OF REPUBLIC SERVICES.....	3,078.96
ACE EXTERMINATING CO INC.....	2,425.00
ALDANA, SERGIO.....	6,590.00
ANTHEM BLUE CROSS & BLUE SHIELD COBRA.....	261.50
ARCEO, JESUS.....	11,085.00
ARRIGO, DAVID E.....	9,820.00
BANKCARD SERVICES 2701.....	4,716.29
BANKCARD SERVICES 3211.....	2,638.79
BELL, SABRINA B.....	46.64
BENNETT, J.M. & ASSOCIATES, INC.....	21,180.00
BRODERICK, RONALD D., JR.....	24,122.79
CARDWELL, BARBARA.....	9,000.00
CDS CONSULTANTS INC.....	975.10
CHAVEZ JR, RANDY.....	2,250.00
CITY OF EAST CHICAGO.....	430.21
CITY SANITARY SEWER CLEANING CO.....	600.00
CNI SERVICES, INC.....	60.00
COLUMBIA LOCK & KEY.....	55.70
COMCAST.....	7,304.37
COPIER CONSULTANTS, INC.....	1,561.92
COSTCO WHOLESALE MEMBERSHIP.....	110.00
CR PUBLICATIONS.....	184.00
DELL BUSINESS CREDIT.....	3,409.71
DUDLEY, JANE.....	137.28
EARLY LEARNING PARTNERSHIP OF NWI.....	10,000.00
EARTHLINK BUSINESS INC.....	6,052.47
FAEGRE BAKER DANIELS.....	4,434.40
FAVELA, ROBERTO.....	7,620.00
FEDEX.....	41.74
FIRST FINANCIAL BANK.....	1,932.91

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FIRST FINANCIAL BANK (1028).....	541.64	STEVENS, DAWN D.....	533.37
GARCIA, TOMAS.....	570.00	THE IDEA FACTORY INC.....	4,200.00
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS....	20,054.44	TOKARZ, SUSAN.....	114.84
GRAINGER INC.....	169.08	TORRES, PEDRO J.....	1,204.08
GUZIOR, STEVEN R.....	19,500.00	TOTAL DISPOSAL.....	1,497.59
HAMMOND WATER WORKS DEPT.....	874.84	TRADEWINDS.....	270.00
HILLSMAN, GUAN V.....	710.00	VAZQUEZ DEVELOPMENT, LLC (WJOB).....	2,318.40
IN.GOV.....	38.00	VERIZON WIRELESS.....	9,275.56
LEE PUBLICATIONS INC.....	1,430.48	WEST, ANTON.....	6,125.00
LOCAL MATCH.....	113,018.56	WYCOM SYSTEMS INC.....	162.12
LOPEZ, BENJAMIN JR.....	3,680.00	TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Othe	509,767.51
LOPEZ, JUAN P.....	2,175.00		
MAILFINANCE INC.....	2,153.35		
MALDONADO, FRANK.....	860.00	-----	-----
MALDONADO, JUAN J.....	6,345.00	0840.2 DIRECT POOR RELIEF - 1000 Medical, Hospi	Disbursed
MANTA & HURST/MITCHELL INSURANCE.....	46,255.24	-----	-----
MASTER FIRE EXTINGUISHER INC.....	202.90	ALS LLC.....	6,000.00
MENARDS - HAMMOND.....	295.21	ANTHONY & DZIADOWICZ FUNERAL HOME.....	1,800.00
MORRIS, INDIA R.....	158.40	BARAN & SON INC.....	3,595.00
NET RESULTS INC.....	10,068.80	BENAVENTE, JORGE A O P.....	89.00
NIPSCO INC.....	30,664.89	BOCKEN FUNERAL HOME, INC.....	12,600.00
OROZCO, JOEL.....	3,150.00	BURNS KISH FUNERAL HOME (HMND) INC.....	27,800.00
PECK, JOHN C.....	42,323.16	CAMODECA, SILVIO J. DDS.....	1,373.00
PEOPLES BANK.....	16,255.50	CASTLE HILL FUNERAL HOME INC.....	1,457.00
PEOPLES BANK FSB.....	734.00	CONSUMER CREDIT COUNSELING.....	150.00
PERSONNEL CONCEPTS.....	860.77	CROWN CREMATION SERVICES.....	1,800.00
POLGAR, LORI.....	341.35	DATA RX MANAGEMENT.....	628.47
POPOVICH, TOM.....	792.00	FAMILY EYE CARE CENTER.....	100.00
RICOH USA, INC.....	7,587.06	FIFE FUNERAL HOME INC.....	9,700.00
RIVERA, CYNTHIA.....	8.56	GUY & ALLEN FUNERAL DIRECTORS, INC.....	1,800.00
RIVERA, CYNTHIA - MILEAGE.....	701.49	HEALTH LINC.....	300.00
SAMIS, GUST.....	225.72	HINTON & WILLIAMS FUNERAL HOME INC.....	1,800.00
SMITH SERSIC.....	2,318.48	MANUEL MEMORIAL FUNERAL HOME INC.....	5,400.00
SPARKS, GARRY.....	6,415.00	OLESKA-PASTRICK FUNERAL HOME INC.....	7,200.00
		OWENS - RUZICH FUNERAL HOME INC.....	600.00

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POWELL-COLEMAN FUNERAL HOME.....	5,400.00	AMERICAN TRUST AND SAVINGS BANK INC.....	811.36
REGIONAL HEALTH CENTER.....	100.00	ANAYA, MARIA E.....	700.00
REGIONAL MENTAL HEALTH CENTER.....	295.00	ANDA, JUAN A.....	1,100.00
RIDGELAWN FUNERAL HOME.....	4,000.00	ANDERSON, DARREN.....	900.00
SAMUEL SMITH FUNERAL HOME INC.....	15,390.00	ANDRADE, JOSE.....	300.00
SMITH BIZZELL & WARNER FUNERAL HOME INC.....	500.00	APARTMENT INVESTORS LP.....	1,100.00
SOLAN-PRUZIN FUNERAL SERVICE, INC.....	9,000.00	ARELLANO, JACKIE.....	571.00
ST CATHERINE HOSPITAL/OCC HEALTH.....	60.00	ARNOLD, BENITA L.D.....	80.00
VOID TRANSACTION.....	0.00	ARTEAGA, ESAU.....	300.00
VYTO'S PHARMACY INC.....	656.46	AVILA, LUIS.....	1,000.00
WHITE FUNERAL HOME & CREMATION SERVICE.....	1,800.00	AVILA, MIGUEL A.....	2,050.00
TOTALS FOR 0840.2 DIRECT POOR RELIEF - Medical,	121,393.93	AVILA, PASCUAL.....	800.00
		BAC HOME LOANS.....	7,197.65
-----		BAC HOME LOANS SERVICING LP.....	2,757.16
0840.2 DIRECT POOR RELIEF - 2000 Other Direct R	Disbursed	BAHAY DEVELOPMENT CORPORATION.....	1,100.00
-----		BAINBRIDGE, RAOULE A.....	4,320.00
5034 INDIANAPOLIS BLVD LLC.....	925.00	BAKAS, JOHN.....	900.00
ACAMOVICH, DRAGOMIR.....	1,800.00	BAKKER, KENNETH.....	1,050.00
ADAME, ANGELINA.....	550.00	BANACH, JAMES.....	2,996.00
ADM 5 LLP.....	500.00	BANKCARD SERVICES 2701.....	65.00
AIFUWA, OMOROSE.....	400.00	BECERRA, JESUS.....	475.00
ALANIS, GEORGE.....	500.00	BENCHMARK ENTERPRISES.....	1,350.00
ALBARRAN, MANUEL.....	790.00	BENIGNETTI, TERRY.....	1,317.00
ALDER INVESTMENTS, LLC.....	1,100.00	BIELECKI, ZOFIA.....	625.00
ALEC ZANDSTRA.....	450.00	BMO HARRIS BANK.....	0.00
ALEXIS APARTMENTS.....	450.00	BMO HARRIS MORTGAGE LOAN.....	1,650.00
ALLEN, JESSE W.....	525.00	BOLANOWSKI, THOMAS.....	550.00
ALLIANCE RE HOLDINGS LLC.....	1,375.00	BRISCOE, JAMES.....	450.00
ALOIA, STEVEN.....	550.00	BROOKS, JOSEPHINE.....	6,700.00
ALVAREZ, GONZALO.....	3,300.00	BROWN, LEWIS.....	1,350.00
ALVAREZ, GUADALUPE.....	2,200.00	CALLAS, CHRIS.....	3,150.00
AMBOS, MARK.....	2,300.00	CANNON, CAROLYN.....	400.00
AMERICAN COMMUNITY BANK OF INDIANA.....	977.86	CARDINAL TERRANCE APARTMENT.....	2,000.00
AMERICAN SAVINGS FSB.....	8,924.96	CARPENTER, ALBERT.....	900.00

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CARRINGTON MORTGAGE SERVICES LLC.....	3,599.00	EAST CHICAGO HOUSING AUTHORITY.....	2,158.37
CENLAR.....	1,256.54	EAST CHICAGO LAND DEVELOPMENT.....	875.00
CENTIER BANK.....	3,351.77	EFTHIMIA GALETSIS.....	550.00
CENTIER BANK.....	5,768.70	EL-WAR VENTURE, LLC.....	1,800.00
CERROS, ANDREA.....	1,350.00	EQUITY TRUST.....	575.00
CHAEI, PAUL R.....	1,500.00	EQUITY TRUST COMPANY.....	1,725.00
CHASE BANK.....	584.99	EVANS, JANICE.....	6,600.00
CHASE HOME FINANCE.....	24,600.13	EVERGREEN ENTERPRISES.....	450.00
CHATEAUX EAST APARTMENTS, LLC.....	1,270.00	EVERGREEN REAL ESTATE SERVICES.....	450.00
CHICAGO PROPERTY DEVELOPMENT, LLC.....	1,550.00	FASHION DEPOT.....	4,598.35
CHILDERS, GLORIA.....	950.00	FELICIANO, CARMELO.....	225.00
CITY OF EAST CHICAGO.....	2,413.40	FIFTH THIRD BANK.....	12,150.93
COMER, SHIRLEY.....	3,500.00	FIRST FINANCIAL BANK.....	2,366.33
CONDES, JOHN.....	3,150.00	FIRST FINANCIAL BANK.....	285.00
CONWAY, JOHN J./ELIZABETH CO INC.....	450.00	FIRST FINANCIAL BANK.....	512.72
COYLE, ROBERT DR.....	200.00	FIRST FINANCIAL BANK (1028).....	1,359.88
CRAWFORD, GLORIA.....	550.00	FIRST MERCHANT BANK, N.A.....	812.70
CROSBY, JAMES.....	450.00	FIRST SAVING BANK OF HEGEWISCH.....	1,505.60
CRUZ, CECILIA A.....	4,015.00	FLORES, RUBEN.....	5,000.00
CRUZ, DELFINO.....	1,100.00	FLUELLEN, NATHAN.....	1,225.00
CRUZ, EVENCIO.....	2,940.00	FOSTER ELECTRIC.....	232.80
CUEVAS, BLANCA.....	2,800.00	FOSTER, JAMES.....	1,000.00
DANIEL MORGAN LLC.....	850.00	FRANCO, JOSE L.....	1,000.00
DAVILA, DAVID.....	1,650.00	FREEDOM MORTGAGE.....	1,509.06
DAVIS, TIMOTHY.....	800.00	FRESH COUNTY MARKET.....	13,816.53
DECAMOTAN, JOANNE.....	550.00	GALLEGOS, CARLOS.....	450.00
DEL REAL, YOLANDA.....	1,425.00	GALOVIC, JOHN.....	1,350.00
DELP, JENNIFER.....	3,400.00	GARCIA, LUIS A.....	800.00
DEMPSEY, AL.....	550.00	GARCIA, MANUEL.....	3,150.00
DENISON PROPERTIES LLC.....	850.00	GASLIGHT ENTERPRISES INC.....	76,656.25
DENNIS UNIFORM MFG. CO.....	1,451.25	GEORGE & JOAN KALLAS.....	462.90
DEROLF DEVELOPMENT.....	8,500.00	GEORGETOWN HOMES INC.....	3,943.27
DMG REALTY GROUP.....	1,900.00	GOBLE, GREG.....	2,500.00
DOUGLAS POINTE APARTMENTS.....	7,050.00	GOLDEN GATE INN INC.....	250.00

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GOMEZ, JOHN C.....	5,350.00	JLC NORTHWEST MANAGMENT.....	2,000.00
GOMEZ, SERIGO.....	450.00	JOHNSON, DAVID.....	450.00
GONZALEZ, ALEJANDRA.....	750.00	JONES, ROBERT.....	2,200.00
GRAZES, PAUL.....	450.00	JUREK, JAMESON.....	24,147.50
GREENCO RENTALS INC.....	5,200.00	K MART #9354.....	33,010.44
GREENTREE.....	3,611.55	KANTOR, JOHN.....	550.00
GREENTREE.....	1,970.22	KATCO INC.....	4,200.00
GREENTREE.....	903.11	KAWAR, NADER.....	2,200.00
GREENTREE FORMERLY CONSECO.....	2,836.72	KENNEDY CROSSING APARTMENTS.....	2,240.00
GREGORY FUNDING.....	455.00	KIME INVESTMENT & GROUP LLC.....	575.00
GRISOLIA, BERNARD.....	2,200.00	KINGDOM CHRISTIAN CENTER.....	1,140.00
H B S MANAGEMENT LLC.....	1,650.00	KIRSCH, THOMAS L.....	450.00
HAMED, EASA.....	2,225.00	KJV PROPERTY MANAGEMENT.....	550.00
HAMMOND WATER WORKS DEPT.....	2,977.31	KOTSO, JOSEPH J.....	13,125.00
HANSEN, MARC L.....	6,300.00	KOTTKA, ARTHUR D.....	1,450.00
HARMONY PLUS LLC.....	1,025.00	KRONE, MARRI LEE.....	2,250.00
HARRIS, PEGGY.....	5,850.00	KRUKOWSKI, PETER.....	5,400.00
HASAPIS, VASILIKI.....	450.00	KUHN, THOMAS E.....	734.00
HAYES, MARY LOUISE.....	2,625.00	KUSIAK CONSTRUCTION INC.....	1,700.00
HENSLEY, CHARLES E.....	3,300.00	KUSIAK PROPERTIES.....	7,650.00
HERNANDEZ, ANTONIO.....	1,650.00	LAKE FEDERAL SAVING & LOAN ASSOC.OF HAMMOND....	3,115.00
HIGHLAND WATER DEPARTMENT.....	1,085.89	LAKE MORE RENTALS.....	6,945.00
HILLSMAN, GUAN V.....	1,425.00	LAKE MORTGAGE CO., INC.....	13,982.00
HOHENBERGER, FRANCES M.....	2,700.00	LEDBETTER, FERRY.....	720.00
HOHENBERGER, JAMES.....	7,080.00	LEE, KATHLEEN.....	414.00
HOME CONNECTION REALTY INC.....	8,617.50	LOGAN ST. LLC.....	1,009.00
HOME LOAN CREDIT CORPORATION.....	2,530.00	LOPEZ, BERNICE.....	4,450.00
HOOGENERF, ROGER.....	4,375.00	LOXAS, PETE.....	1,800.00
HORIZON.....	6,692.38	LOZANO, JESUS G.....	6,600.00
HORIZON BANK, N.A.....	1,017.35	LOZANO, JOSE G.....	2,250.00
HSBC MORTGAGE SERVICES.....	836.99	M & T BANK.....	1,488.62
IBEW LOCAL 697 BUILDING CORP.....	11,459.03	M & T BANK.....	3,192.00
J K ENTERPRISES INC.....	4,565.00	MAGALLANES, JAIME.....	550.00
JAROSZ, MICHAEL.....	2,200.00	MALLON, STEVEN.....	1,475.00

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MANLEY, BOBBY.....	575.00	PEDROZA, PEDRO.....	1,650.00
MARKOVICH, JOEL G.....	650.00	PENA, JORGE.....	1,100.00
MARTINEZ, JUAN.....	3,300.00	PEOPLES BANK.....	4,843.00
MARTINEZ, JUAN.....	800.00	PEOPLES BANK FSB.....	1,213.00
MATOVINA, TED A.....	14,598.00	PEPPERS, RUBY.....	550.00
MAYS, STEPHEN.....	550.00	PETRESKI, DRAGAN.....	1,900.00
MAZUR, MIKE.....	1,150.00	PHILLIPS, GEORGE G.....	1,100.00
MCI LLC.....	13,985.00	PIERCE, GARY.....	1,100.00
MCLAUGHLIN GROUP.....	9,100.00	PILJAGIC, OSTOJA.....	600.00
MEALS ON WHEELS.....	234.50	PNC.....	2,450.08
MENARDS - HAMMOND.....	19,818.46	PNC MORTGAGE.....	568.96
MENDOZA, ROBERT.....	3,700.00	POPA HEATING & COOLING.....	920.00
MIDLAND MORTGAGE.....	788.55	POPE, CLEOFERA MARIE.....	525.00
MITCHELL, WILLIE.....	1,500.00	PROPERTY BOSS.....	1,450.00
MK PARTNERSHIP.....	450.00	PROPERTY LIQUUDATOR, INC.....	575.00
ML DEVELOPMENT.....	450.00	PUENTE, FELIPE.....	600.00
MONTEMAYOR, ROSA A.....	900.00	QUALITY HEATING.....	10,900.00
MONTOYA, JOSE.....	1,800.00	QUICKEN LOANS.....	4,590.93
MR BARGAINS FURNITURE.....	2,729.93	R & J INVESTMENTS/DAVIS, ANGELA.....	755.00
NATIONSTAR MORTGAGE LLC.....	5,414.38	R M C LLC NORTH HARBOR APARTMENT.....	550.00
NEBRASKA APARTMENTS LLC.....	450.00	R M S LLC.....	1,225.00
NELSON, BRIAN.....	1,700.00	RAMIREZ, PATRICK.....	5,500.00
NEW YORK COMMUNITY BANK.....	1,444.84	RAMOS, RENEE.....	900.00
NIEZGODA, CATHERINE A.....	1,575.00	RAMSEY, DAVID A.....	900.00
NIPSCO INC.....	174,578.26	RASCHKE, GLORIA.....	400.00
NORM'S PLUMBING & HEATING.....	260.00	RCSR INVESTMENTS.....	2,100.00
NORTHTOWN VILLAGETOWN HOMES.....	471.00	REEDER COMPANIES,LLC.....	600.00
NWI HABITAT FOR HUMANITY.....	1,341.92	REGAN, KIMBERLY.....	3,450.00
OCASIO, JUDY.....	450.00	RENCON MANAGEMENT.....	825.00
OCWEN.....	3,497.24	RENEE C. PATTERSON.....	550.00
ODONNELL, F PATRICK.....	550.00	REO LOGIC.....	7,916.00
ORNELAS, JESUS.....	575.00	ROCHA, PEDRO ANAYA.....	800.00
P SQUARED PROPERTIES INC.....	7,650.00	ROMANO, WANDA.....	427.00
PAVLOS, ALEX.....	5,400.00	ROSE, ANITA.....	1,875.00

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S & T.....	550.00	SUMMIT PROPERTIES, LLC.....	1,700.00
SANCHEZ, JESSICA.....	600.00	SUNTRUST.....	1,219.70
SANDERS, ADAM.....	450.00	TANGLEWOOD LIMITED PARTNERSHIP.....	550.00
SANDOVAL, WALTER.....	1,575.00	TEACHER'S CREDIT UNION.....	1,061.63
SCHAFFER, DOUGLAS.....	4,395.00	TENNETS LLC.....	2,150.00
SCHAFFER- COWGILL, KIMBERLY.....	575.00	THE SHORES ON BROADWAY.....	7,092.00
SCHEERINGA FARMS & PRODUCE LLC.....	31,520.00	TICA, JOVAN.....	11,991.00
SCHREIBER PROPERTIES, LLC.....	945.00	TNT PROPERTIES.....	4,950.00
SCHULTZ, STEVEN.....	550.00	TOTH, RONNIE.....	395.00
SCRUB DEPOT, INC.....	324.36	TOWN OF MUNSTER/MUNSTER WATER DEPT.....	930.64
SELMON, CLYDE.....	1,650.00	TRIPLE A EXPRESS CORPORATION.....	150.00
SETERUS.....	5,485.96	TSIRTISIS, GUS.....	5,850.00
SHAN QIHO WENG.....	4,125.00	TWIN CITY UNIFORM OUTLET.....	55,589.85
SHARKNAS, DAN E.....	3,150.00	TYSSEN, DAVID.....	775.00
SHARP, LOUIS.....	450.00	TZOTZOS, DANNY.....	4,115.00
SHEFFIELD ESTATES LLC.....	9,420.00	UNITED FEDERAL CREDIT UNION.....	2,947.77
SILVA, LAURA.....	2,700.00	UNITED FEDERAL CREDIT UNION.....	921.00
SILVAS, NORENA.....	1,500.00	UPSHAW, FRANK.....	950.00
SIMUNIC, MARK.....	950.00	VALADEZ, FRANK.....	5,475.00
SKYLAS, RICHARD.....	450.00	VALLES, GUILLERMO.....	13,810.00
SLIGER, LORRAINE F.....	1,575.00	VAN TIL'S MEGA MART (FOOD).....	37,075.97
SLOAN, KENNETH.....	550.00	VAN TIL'S MEGA MART (HOUSEHOLD).....	5,280.13
SOTELLO, JOHN.....	1,100.00	VAN VYNCKT, RONALD.....	5,490.00
SPARAVALO, MILOS.....	1,650.00	VAZAQUEZ, UBALDO.....	625.00
STANDARD BANK AND TRUST.....	3,917.97	VEGA, MARCELINO.....	575.00
STEVE VAN EK.....	1,040.00	VELASQUEZ, LUCIANO.....	1,100.00
STRACK & VAN TIL (CLINE) FOOD.....	35,187.61	VILLASENOR, JOSE.....	5,850.00
STRACK & VAN TIL (CLINE) HH.....	2,813.82	VILLICANA, GRACIELA.....	550.00
STRACK & VAN TIL (EAST CHICAGO) FOOD.....	37,574.27	VOID TRANSACTION.....	0.00
STRACK & VAN TIL (EAST CHICAGO) HHS.....	14,566.10	WALTER, ROY.....	1,150.00
STRACK & VAN TIL (HAMMOND) FOOD.....	34,575.84	WATKINS, LYNN S.....	575.00
STRACK & VAN TIL (HAMMOND) HH.....	10,593.03	WELLS FARGO.....	5,177.48
STRACK & VAN TIL (WHITING) FOOD.....	35,615.69	WELLS FARGO HOME MORTGAGE.....	3,105.03
STRACK & VAN TIL (WHITING) HH.....	3,853.63	WELLS FARGO HOME MORTGAGE.....	1,074.51

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WELLS FARGO HOME MORTGAGE.....	10,066.52
WELLS FARGO HOME MORTGAGE.....	2,017.73
WHITE PINES CAPITAL PARTNERS.....	2,625.00
WHITE, DEAN.....	450.00
WHITING MUNICIPAL WATER DEPT.....	465.54
WIECHNIK, LINDA.....	5,250.00
WILLIAMS, DELORES.....	575.00
WILLIAMS, ELLA.....	700.00
WILLIAMS, LOUIS.....	575.00
WILLIAMS, PAMELA.....	1,350.00
WOESS, BERT.....	550.00
YOUNG SHOE & CLOTHING.....	7,552.50
ZAMORA, DANIELA.....	650.00
ZAVALA, EUTIMIO.....	1,100.00
ZAVESKY, RONALD.....	3,600.00
ZHAO, LULU.....	4,200.00
TOTALS FOR 0840.2 DIRECT POOR RELIEF - Other Di	1,423,933.40

BRIDGES, KELLY A.....	23,528.08
BUVALA, SAMANTHA.....	1,044.00
CALKINS, DAVID.....	1,716.47
CHRISTIAN, ROGER D.....	3,570.00
COEN, EDWARD.....	6,684.51
COREY, MARK C.....	13,802.88
DADO, JOHN S.....	28,807.80
DAL SANTO, DANIEL.....	1,116.50
DAL SANTO, DOMINIC.....	4,632.75
DARNELL, NATALIE.....	3,340.47
DARON, LEN.....	2,519.38
ELLIOTT, MICHAEL J.....	4,205.05
ENGYEL, JERRY.....	4,246.73
FRITZ, FRANK J.....	1,980.00
GEARMAN, MAX.....	2,289.19
GUERRERO, ALEXUS.....	422.32
GUERRERO, BLANCA.....	395.13
GUTIERREZ, JORGE.....	1,787.13
HALL, MICHAEL.....	1,807.08
HOGUEISSON, ALEXA.....	3,688.46
INDIANA DEPT OF WORKFORCE DEVELOPMENT.....	3,212.00
JACKSON, KIMBERLY.....	340.75
JANIK, MICHAEL P.....	24,988.00
JANOVSKY, LARRY M.....	1,044.03
JONES, MELVIN.....	6,012.08
KATSINIS, FRANK.....	775.77
KIELBASA, EDWARD T.....	2,796.72
KIELBASA, JOHN A.....	1,587.75
KIELBASA, MICHAEL A.....	1,203.50
KUSIAK, JORDAN N.....	3,989.25
KUSIAK, JULIA.....	775.76
LABOUNTY, EMMA.....	1,094.76
MARRERO, SERGIO.....	7,030.71
MATISCIK, ELLIE.....	409.63

1312 RECREATION FUND (WP) - 1000 Personal Servi	Disbursed

ALICEA, OMAR.....	8,837.77
ANTHEM BLUE CROSS AND BLUE SHIELD.....	106,288.94
ANTHEM LIFE INSURANCE COMPANY.....	4,055.50
ARMSTRONG, JONATHAN R.....	580.01
ASCENCIO, CHARLES D.....	1,422.00
BALCZO, HUNTER.....	351.63
BATTLE, EZEKIEL.....	9,033.75
BIERMAN, BRETT J.....	55,031.00
BIERMAN, JOHN E.....	21,402.50
BLYTHE, RONALD.....	8,244.00
BOBOS, NICK J.....	3,184.00
BOSWELL, RYAN.....	1,569.63
BRANDNER, STEPHANIE.....	1,859.63

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MERCED, JULIO.....	34,318.88	SMALL, ANDREW.....	7,716.25
MITCHELL, TIM.....	6,465.21	SORGIC, MILAN.....	38,696.92
MOBLEY, MARVIN.....	23,916.00	SOTO, CORY.....	1,392.00
MOON, DAVID.....	1,393.83	STAHURA, TAYLOR.....	514.76
MRVAN, FRANK J.....	12,592.77	TEMPCO, LINDA.....	159.51
MURRAY, THOMAS.....	5,114.00	THOMPSON, LEAH.....	1,018.63
NAURACY, SAMANTHA.....	217.50	UNITED CONCORDIA COMPANIES INC.....	10,549.48
OLAH, DAKOTAH.....	478.51	URIBE, ELEANOR.....	31,797.94
PANEK, EDWIN A.....	3,971.25	VALDES, SERGIO.....	1,442.75
PAYTON, DERIC L.....	1,392.00	VELAZQUEZ, JANISA.....	547.39
PEOPLES BANK.....	51,873.54	VELAZQUEZ, JOZLYN.....	576.38
PERF.....	52,714.44	VELLON JR, ANGEL.....	5,198.27
PHELPS, ALEXANDRIA.....	366.13	WARTMAN, SARAH.....	3,418.42
POLLARD, LAUREN.....	1,033.16	WARZAK, PATRICIA L.....	4,012.88
POPE, AIMEE.....	2,008.00	WHITEHEAD, DYLAN.....	739.50
PORTER, PRESTON.....	259.19	WILLIAMS, EUGENE F.....	47.25
QUINN, TERENCE.....	10,150.06	WILSON, JOSEPH E.....	1,379.32
RADMILOVIC, RADE.....	34,441.08	WIMMER, MICHAEL.....	748.00
RAMOS, RENEE.....	1,816.80	WRIGHT, JACOB R.....	830.50
REARDON, CHRISTIAN.....	1,094.75	ZANDSTRA, DANA.....	1,622.23
RUBESHA, GWENDOLYN A.....	29,810.47	ZIEL, KENDAL M.....	282.75
RUBINO, ANTHONY.....	899.00	ZRNCHIK, WILLIAM J.....	3,974.00
SAKSA, MICHAEL L.....	3,219.04	TOTALS FOR 1312 RECREATION FUND (WP) - Personal	936,448.68
SALZEIDER, ERIC J.....	1,290.50		
SALZEIDER, SAMANTHA.....	2,747.77		
SCHMIDT, CARL T.....	2,176.84	-----	-----
SENIOR'S CHOICE.....	6,616.44	1312 RECREATION FUND (WP) - 2000 Supplies	Disbursed
SERNA, PRESCOTT.....	46,606.06	-----	-----
SHEHIGIAN III, RUBEN.....	1,178.13	AAA SUPPLY CORPORATION.....	17.28
SIKORA, WILLIAM C.....	49,855.48	ADVENTURES IN ADVERTISING FRANCHISE INC.....	184.98
SIMALA, DENNIS.....	29,217.00	AIA CORPORATION.....	2,357.78
SIMCHAK, AMANDA.....	2,287.39	AIDE RENTALS & SALES.....	295.79
SIMCHAK, SARAH.....	3,006.95	ALLEN LANDSCAPE CENTRE.....	48.00
SIMMONS, DARYL.....	6,550.38	BEARING SERVICE CO.....	481.79
		BEAVER RESEARCH COMPANY.....	282.26

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BEVERLY TENT & PARTY RENTALS.....	520.00	LOWE'S BUSINESS ACCOUNT INC.....	104.48
BOYCE FORMS SYSTEMS INC.....	1,703.61	MAXX SUNGLASSES.....	255.29
BROADWAY MUSIC INC.....	644.49	MC SHANE'S.....	1,814.84
BURRIS EQUIPMENT CO.....	602.70	MEDTECH.....	866.40
CAL - REGION SUPPLY, INC.....	9,383.80	MENARDS - HAMMOND.....	5,680.55
CALUMET BREWERIES.....	6,347.55	MENARDS - SCHERERVILLE.....	3,508.13
CALUMET SUPPLY CO.....	430.27	MICKEY'S LINEN/TWL SUPPLY INC.....	24.94
CDS CONSULTANTS INC.....	99.95	MILNE.....	1,545.61
CHICAGO DISTRICT GOLF ASSOCIATION.....	375.00	MISS PRINT INC.....	13,077.61
CINTAS CORPORATION.....	526.16	MULCH MASTERS.....	279.87
CINTAS CORPORATION #319.....	7,523.36	NATIONAL PEN CO.....	609.10
COLUMBIA LOCK & KEY.....	464.01	NIVEL PARTS AND MANUFACTURING.....	2,984.97
DEAN'S GARDEN CENTER.....	476.64	O'HARA'S SPORTS.....	683.25
DINING SOLUTIONS FOOD & BEVERAGE.....	288.00	P&W GOLF SUPPLY, LLC.....	542.12
DNS SERVICES.....	52.00	PEPSI-COLA.....	11,802.57
FENCE MASTERS, INC.....	105.50	PLUMBING & ELECTRIC SUPPLY CO.....	195.24
GOLF CORE.....	2,084.48	REINDERS, INC.....	304.43
GORDON FOOD SERVICE.....	1,137.63	REPUBLIC NATIONAL DISTRIBUTING CO.....	2,033.90
GREAT LAKES WELDING SUPPLY.....	137.00	RICK'S KITCHEN.....	696.00
GROWING SOLUTIONS, INC.....	95.00	RIGG'S MOWERS & MORE.....	1,523.16
HCI EQUIPMENT, INC.,.....	341.71	SHORELINE SAND CO., INC.....	650.00
HINCKLEY SPRINGS.....	466.21	SHOREWOOD HOME & AUTO, INC.....	1,254.94
HOME DEPOT CREDIT SERVICES INC.....	2,900.32	SOUTHERN WINE & SPIRITS - INDIANA.....	2,508.37
HOWARD & SONS QUALITY MEATS.....	2,103.30	SUPERIOR PETROLEUM PRODUCTS, INC.....	1,357.30
INDIANA BEVERAGE.....	23,498.10	SVT, LLC.....	1,852.62
INTELLIGENT PRODUCTS INC.....	1,797.89	TERPSTRA'S SALES & SERVICE.....	3,390.59
J & M GOLF.....	4,085.25	THE HENRY COMPANY.....	81.96
J & S PUBLISHING.....	2,925.00	TONKOVICH OIL.....	23,596.06
J. W. TURF INC.....	531.46	ULINE.....	562.95
JOHNSTONE SUPPLY INC.....	1,335.70	UNITED RENTALS (NORTH AMERICA), INC.....	1,969.92
KROOSWYK MATERIALS, INC.....	565.47	VAN SENUS AUTO PARTS.....	3,385.20
KROOSWYK TRUCKING.....	390.00	VOID TRANSACTION.....	0.00
LANG ICE COMPANY.....	1,837.00	VSC, INC.....	2,368.00
LESLIE'S SWIMMING POOL SUPPLIES.....	1,955.69	ZANDSTRA'S.....	444.30

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TOTALS FOR 1312 RECREATION FUND (WP) - Supplies	173,352.80	DINING SOLUTIONS FOOD & BEVERAGE.....	1,581.05
-----	-----	DINING SOLUTIONS INC.....	2,501.40
1312 RECREATION FUND (WP) - 3000 Other Services	Disbursed	DIOMBALA, AMANDA.....	135.00
-----	-----	EDWARDS, ALEXES.....	100.00
ABLE DISPOSAL/DIV OF REPUBLIC SERVICES.....	1,194.00	FIELDS, ROSHAWNNA.....	100.00
ACE EXTERMINATING CO INC.....	2,425.00	FIRST FINANCIAL BANK.....	1,552.83
ALCOHOL & TOBACCO COMMISSION.....	45.00	FIRST FINANCIAL BANK (1028).....	1,972.85
ANTHEM BLUE CROSS & BLUE SHIELD COBRA.....	261.50	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS....	962.00
AT & T.....	4,249.29	GEORGEFF, GEORGE.....	100.00
BALBO, CHRISTOPHER.....	875.00	GOMEZ, REBECCA.....	125.00
BANKCARD SERVICES 2701.....	389.33	GREAT FRAME UP.....	287.10
BANKCARD SERVICES 3211.....	5,368.75	GREEN, LAKENYA.....	235.00
BARDOCZI, FRANK.....	960.00	GUTHRIE, CHRISTINE.....	125.00
BENNETT, J.M. & ASSOCIATES, INC.....	21,180.00	GUTIERREZ, ROBERT.....	125.00
BIERMAN, BRETT J.....	121.44	HIGHLAND UTILITIES DEPT.....	15,485.36
BRIDGES, KELLY.....	104.43	HILDENBRAND, JASON.....	1,675.00
BRIDGES, KELLY A.....	638.68	HINKEL, JOHN.....	150.00
BRODERICK, RONALD D., JR.....	17,136.00	IN.GOV.....	38.00
BYERS, DAVID.....	100.00	INDIANA ALCOHOL & TOBACCO COMMISSION.....	1,000.00
CARDINAL QUARTERBACK BOOSTER CLUB.....	258.00	INDIANA ALCOHOL & TOBACCO COMMISSION.....	270.00
CARDWELL, BARBARA.....	9,000.00	INDIANA DEPT OF REVENUE FORM ST-103.....	11,323.46
CDS CONSULTANTS INC.....	439.55	JABLONSKI, BRIAN.....	185.00
CENTIER BANK.....	65.54	JABLONSKI, BRIAN.....	50.00
CENTIER BANK.....	42.26	KREMER, BECKY.....	25.00
CHICAGO TRIBUNE.....	12.61	KRIEG DE VAULT LLP.....	3,318.00
CITY SANITARY SEWER CLEANING CO.....	275.00	LAKE COUNTY HEALTH DEPARTMENT.....	75.00
CNI SERVICES, INC.....	60.00	LAW OFFICE OF DAVID GLADISH PC.....	1,395.00
COMCAST.....	4,112.71	LAZAREVIC, PETAR.....	200.00
COSTCO WHOLESALE MEMBERSHIP.....	110.00	LEVEL RITE CONCRETE LIFTING.....	645.00
COX, GLENN.....	250.00	LUTRON SERVICES CO., INC.....	3,433.00
DELL BUSINESS CREDIT.....	1,665.71	MANTA & HURST/MITCHELL INSURANCE.....	75,713.72
DEPARTMENT OF HOMELAND SECURITY.....	35.00	MASTER FIRE EXTINGUISHER INC.....	1,504.40
DILBECK, CATHY.....	75.00	MATTHEW BENDER & CO INC.....	70.71
		MERCED, JULIO.....	4.40

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MONROE PEST CONTROL CO., INC.....	185.00	TOTAL DISPOSAL.....	6,309.53
MORALES, RICHARD.....	692.50	TOWN OF HIGHLAND.....	25.00
MORRIS, INDIA R.....	158.40	UPS.....	79.38
NET RESULTS INC.....	10,068.80	UPS.....	58.79
NIPSCO INC.....	80,766.58	USGA.....	220.00
OFFICE OF INDIANA STATE CHEMIST.....	45.00	USWA 1010.....	200.00
PACHECO, MARTIN.....	50.00	VAZQUEZ DEVELOPMENT, LLC (WJOB).....	1,918.40
PEOPLES BANK CREDIT CARD FEES.....	7,448.58	VERIZON WIRELESS.....	7,042.58
PEOPLES BANK FSB.....	804.99	VFP FIRE SYSTEMS.....	1,092.86
PEREZ, ALEX.....	1,450.00	VILLARREAL, BOBBI JO.....	200.00
PERSONNEL CONCEPTS.....	408.64	VOID TRANSACTION.....	0.00
PLUMBING & ELECTRIC SUPPLY CO.....	113.16	WYCOM SYSTEMS INC.....	162.12
POTESTA, RALPH JR.....	300.00	TOTALS FOR 1312 RECREATION FUND (WP) - Other Se	340,542.79
PROGRESSIVE.....	320.38		
PURDUE EXTENSION.....	98.35		
R A OROS INC.....	8,000.00	-----	
RAMOS, RENEE.....	103.05	1390 CUMULATIVE FUND (WP) - 4000 Capital Outlay	Disbursed
RASSEL, JONATHAN.....	75.00	-----	
REITER, FRANCES.....	185.00	ABSOLUTE SEALCOATING, LLC.....	25,500.00
RICOH USA, INC.....	600.24	ALLY.....	13,147.32
RUBESHA, GWENDOLYN A.....	104.05	ARTHUR CLESEN INC.....	6,432.76
SAM'S CLUB.....	90.00	BANKCARD SERVICES 2701.....	1,884.20
SERVICE SANITATION INC.....	4,748.23	BANKCARD SERVICES 3211.....	3,656.00
SHOREWOOD HOME & AUTO, INC.....	158.91	BURRIS EQUIPMENT CO.....	2,020.00
SIMALA, DENNIS.....	278.65	CHARLOTTE CREEK NURSERY.....	8,420.00
SMITH SERSIC.....	247.00	DE YOUNG INTERIORS.....	41,416.26
SNOW, BRADLEY.....	150.00	DEAN'S GARDEN CENTER.....	1,485.00
SPRINGER, BILL.....	1,000.00	DEAN'S LANDSCAPING, INC.....	9,562.00
STANLEY CONVERGENT SECURITY SOLUTIONS.....	1,172.35	DEERE CREDIT INC.....	11,958.67
STEWART, RANDALL.....	175.00	DINING SOLUTIONS FOOD & BEVERAGE.....	2,085.97
THATCHER FOUNDATIONS.....	195.00	DOOR SPECIALIST.....	6,229.22
THE IDEA FACTORY INC.....	4,200.00	EVERBANK COMMERCIAL FINANCE, INC.....	14,083.24
THE TIMES OF NW INDIANA.....	12.19	FAULKS BROS. CONSTRUCTION, INC.....	1,951.98
TORO CO. NSN.....	916.00	FEIKEMA PLUMBING & SANITATION.....	7,905.00
		FENCE MASTERS, INC.....	16,516.00

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FLORATINE TURF SUPPORT.....	11,787.90	-----	
FOREST RESOURCE PLANNING.....	1,105.00	9999 PAYROLL DEDUCTIONS - 6000 Transfers/Other	Disbursed
GRISOLIA'S CONCRETE & LANDSCAPING.....	10,000.00	-----	
GRITTEN TURF CO., LLC.....	2,200.00	TRANSFER OF FUNDS.....	184.48
GROWING SOLUTIONS, INC.....	1,407.50	-----	
INTELLIGENT PRODUCTS INC.....	379.74	-----	
JOHN DEERE LANDSCAPES.....	14,637.88	9999.1 FEDERAL INCOME TAX - 1000 Personal Servi	Disbursed
KORELLIS ROOFING, INC.....	31,902.00	-----	
KROOSWYK TRUCKING.....	1,260.00	PEOPLES BANK.....	197,481.00
KUSIAK CONSTRUCTION INC.....	8,829.60	-----	
MIRACLE RECREATION EQUIPMENT CO.....	720.00	-----	
NIES ENGINEERING, INC.....	1,191.92	9999.10 HMO INSURANCE - 1000 Personal Services	Disbursed
NORTH COAST LIGHTING, LLC.....	4,939.11	-----	
NU TOYS LEISURE PRODUCTS.....	1,382.00	ANTHEM BLUE CROSS AND BLUE SHIELD.....	66,557.50
PLUMBING & ELECTRIC SUPPLY CO.....	103.26	-----	
R & R PRODUCTS, INC.....	4,191.44	-----	
RAINMAKER IRRIGATION.....	5,565.00	9999.10 HMO INSURANCE - 6000 Transfers/Other	Disbursed
RUSSELL'S TREE CARE, INC.....	26,325.00	-----	
SITE SERVICES, INC.....	15,307.00	TRANSFER OF FUNDS.....	461.64
SITE SERVICES, INC.....	2,193.00	-----	
TORO CO. NSN.....	1,645.00	-----	
TOWN OF HIGHLAND.....	2,175.00	9999.12 CHILD SUPPORT - 1000 Personal Services	Disbursed
TOTALS FOR 1390 CUMULATIVE FUND (WP) - Capital	323,500.97	-----	
-----		CHILD SUPPORT JULIO MERCED.....	4,524.00
1390 CUMULATIVE FUND (WP) - 6000 Transfers/Othe	Disbursed	CHILD SUPPORT RAYMOND COOK.....	3,088.85
-----		TOTALS FOR 9999.12 CHILD SUPPORT - Personal Ser	7,612.85
TRANSFER OF FUNDS.....	50,000.00	-----	

 9999.13 VALIC CO - 1000 Personal Services Disbursed

 VALIC..... 13,260.00

 9999.16 DENTAL INS. - 1000 Personal Services Disbursed

 UNITED CONCORDIA COMPANIES INC..... 220.08

 9999.18 GARNISHMENT - 1000 Personal Services Disbursed

 CHAEL, PAUL R., CH 13 TRUSTEE..... 15,002.00
 LAKE COUNTY CLERK DIV. 4..... 3,144.66
 TOTALS FOR 9999.18 GARNISHMENT - Personal Servi 18,146.66

 9999.19 NEW YORK LIFE - 1000 Personal Services Disbursed

 NEW YORK LIFE..... 1,735.92

 9999.2 SOCIAL SECURITY TAX - 1000 Personal Serv Disbursed

 PEOPLES BANK..... 122,554.81

 9999.20 NON-DEFERRED AFLAC - 1000 Personal Serv Disbursed

 AFLAC..... 2,751.96

 9999.22 PRETAX AFLAC - 1000 Personal Services Disbursed

 AFLAC..... 10,285.45

 9999.24 PRE-PAID LEGAL - 1000 Personal Services Disbursed

 PRE-PAID LEGAL PR..... 191.52

 9999.25 PERF ANNUITY - 1000 Personal Services Disbursed

 PERF..... 4,587.18

 9999.25 PERF ANNUITY - 6000 Transfers/Other Disbursed

 TRANSFER OF FUNDS..... 0.05

 9999.26 MEDICARE SUPPLEMENT - 1000 Personal Ser Disbursed

 SENIOR'S CHOICE..... 1,062.00

 9999.27 TECH CREDIT UNION - 1000 Personal Serv Disbursed

 TECH CREDIT UNION..... 20,150.00

 9999.3 MEDICARE TAX - 1000 Personal Services Disbursed

 PEOPLES BANK..... 28,662.43

 9999.32 CELL PHONE - 1000 Personal Services Disbursed

 MARTINEZ, BRIAN K..... 3.94
 RIVERA, CYNTHIA..... 350.00
 SIKORA, WILLIAM C..... 350.00
 TOTALS FOR 9999.32 CELL PHONE - Personal Servic 703.94

 9999.33 BOSTON MUTUAL - 1000 Personal Services Disbursed

 BOSTON MUTUAL LIFE INSURANCE CO..... 5,856.63

 9999.34 CHILD SUPPORT ANNUAL FEE - 1000 Persona Disbursed

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

 9999.35 UNITED FEDERAL CREDIT UNION - 1000 Pers Disbursed

 UNITED FEDERAL CREDIT UNION..... 3,250.00

 9999.37 E.C. FIREMENS CREDIT UNION - 1000 Perso Disbursed

 EAST CHICAGO FIREMENS CREDIT UNION..... 3,600.00

 9999.39 PEOPLES BANK - 1000 Personal Services Disbursed

 PEOPLES BANK..... 200.00

 9999.4 STATE TAX - 1000 Personal Services Disbursed

 PEOPLES BANK..... 68,325.70

 9999.44 ALLSTATE - 1000 Personal Services Disbursed

 ALLSTATE INSURANCE..... 1,637.76

 9999.45 ADVANCED FINANCIAL CREDIT UNION - 1000 Disbursed

 ADVANCE FINANCIAL FEDERAL CREDIT UNION..... 9,980.00

North Township of Lake County
Financial Management System
Annual Financial Report through 12/31/2015

9999.46 REIMBURSEMENT - 1000 Personal Services Disbursed

MANTA & HURST/MITCHELL INSURANCE..... 760.00

9999.5 County Tax - 1000 Personal Services Disbursed

PEOPLES BANK..... 30,057.81

9999.6 PERF - 1000 Personal Services Disbursed

PERF..... 49,180.65

9999.6 PERF - 6000 Transfers/Other Disbursed

TRANSFER OF FUNDS..... 0.01

9999.9 PRUDENTIAL - 1000 Personal Services Disbursed

PRUDENTIAL INS CO..... 508.32

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, 2015

PURCHASE DATE	FUND	CODE	DESCRIPTION TYPE AND SERIAL NUMBER	MATURITY DATE	INTEREST RATE	PURCHASE COST
INVESTMENTS ON HAND DECEMBER 31, 2015:						
				Total Investments		0.00
CASH AT DECEMBER 31, 2015:						
			# 4 PEOPLES	2000030434		1,097,231.44
			#13 CENTIER	100133290		98,713.87
				Total Cash		1,195,945.31
				Total Cash and Investments		1,195,945.31
				Less 12-31-15 M Account Balances		
				Record Balance		1,195,945.31

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, 2015

	Outstanding 1/1/2015 (Beginning Year)	Issued During Year 2015	Retired During Year 2015	Outstanding 12/31/2015 (Ending Year)	Interest Paid During 2015 (Full Year)	Principal and Interest Due In 2016
Township Assistance Bonds				0.00		
General Obligation Bonds				0.00		
Fire Equipment Loans				0.00		
Other DLGF Authorized Debt				0.00		

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

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 1/1/15	RECEIPTS	DISBURSEMENTS	CASH BALANCE AS OF 12/31/15
20.507	FTA PREVENTIVE MAINT IN-96-X636	US DEPT OF TRANS	60,696.00	0107 TRANSPORTATION	(6,083.16)	6,542.00		458.84
20.507	CMAQ IN-95-X035-01	US DEPT OF TRANS	1,785,000.00	0107 TRANSPORTATION	(184,061.00)	639,021.00	590,203.41	(135,243.41)
20.507	FTA PREVENTIVE MAINT IN-96-X653	US DEPT OF TRANS	61,310.00	0107 TRANSPORTATION	(943.00)	27,132.00	31,903.90	(5,714.90)

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.

TOWNSHIP: NORTH
COUNTY: LAKE

ID:
(State Board of
Accounts USE ONLY)

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

GRANT NUMBER	PROJECT NAME	STATE AGENCY	AWARD AMOUNT	FUND TITLE	CASH BALANCE AS OF 1/1/15	RECEIPTS	DISBURSEMENTS	CASH BALANCE AS OF 12/31/15
	PUBLIC MASS TRANS 2014	NIRPC		0107 TRANSPORTATION	(3,005.00)	3,005.00		0.00
	PUBLIC MASS TRANS 2015	NIRPC		0107 TRANSPORTATION	0.00	60,000.00	80,000.00	(20,000.00)
	TREE REPLACEMENT	DIV OF FORESTRY	9,050.00	1312 RECREATION	0.00	9,050.00	9,050.00	0.00

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

North Township, Lake County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2015

1. Total number of requests for Township Assistance	9515
2.(A) Total number of recipients of Township Assistance	16955
2.(B) Total number of households containing recipients of Township Assistance	1381
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	13853
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	10192
3. Total Value of benefits provided to recipients of Township Assistance	\$1,475,461.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$825,707.00
5.(A) Total number receiving utility assistance - recipients	2857
5.(A)(i) Total number receiving utility assistance - households	486
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	500
6.(i) Total value of benefits provided for payment of utilities - township	\$165,887.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$60,335.00
6.(iii) Total value of all benefits provided for payment of utilities	\$226,222.00
7.(A) Total number receiving housing assistance - recipients	3053
7.(A)(i) Total number receiving housing assistance - households	445
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	899
8.(i) Total value of benefits provided for housing assistance - township	\$742,905.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$147,366.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$890,271.00
9.(A) Total number receiving food assistance - recipients	5494
9.(A)(i) Total number receiving food assistance - households	797
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	1639
10.(i) Total value provided for food assistance - township	\$227,404.00
10.(ii) Total value provided for food assistance - nontownship sources	\$238,733.00
10.(iii) Total value of all food assistance provided	\$466,137.00
11.(A) Total number provided health care - recipients	66
11.(A)(i) Total number provided health care - households	31
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	501
12.(i) Total value of health care provided - township	\$3,044.00
12.(ii) Total value of health care provided - nontownship sources	\$89,769.00
12.(iii) Total value of all health care provided	\$92,813.00

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
North Township, Lake County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2015

13. Total number of funerals, burials and cremations	70
14.(A) Total actual value of funerals, burials and cremations	\$124,542.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$116,142.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$8,400.00
15.(A) Total number of nights of emergency shelter provided to the homeless	2661
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds	1730
15.(C)(i) Total value of emergency shelter for homeless individuals - township	\$50,767.00
15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources	\$146,866.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$197,633.00
16.(A) Total number of referrals of township assistance applicants to other programs	1500
16.(B) Total value of township services in making referrals to other programs	\$825,707.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	99
18. Number of hours spent by township assistance recipients at workfare	27036
19.(i) Total value of services provided by workfare to the township	\$60,211.00
19.(ii) Total value of services provided by workfare to other agencies	\$135,805.00
19.(iii) Total value of all services provided by workfare	\$196,016.00
20.(A) Total amount of reimbursement for assistance received from recipients	\$68,373.00
20.(B) Total amount of reimbursement for assistance received from members of recipients' households	\$0.00
20.(C) Total amount of reimbursement for assistance received from recipients' estates	\$0.00
21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)	\$0.00
22.(A) Total number of individuals assisted through a representative payee program	0
22.(B) Total amount of funds processed through the representative payee program that are not township funds	\$0.00
23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	2037
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$283,191.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	8393
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	8393
24.(B) Total value of case management services provided	\$1,744,599.00
25. Total number of housing inspections performed by the township	1291

North Township, Lake County, Indiana

TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2015

DATE 2/16/16 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.

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	Early Learning Partnership of NWI	6530 New Hampshire Hammond IN 46323	Lake	Kim Smith	219-554-1710	General	10,000.00

* NOTE: DO NOT TOTAL AMOUNTS.

CERTIFICATION

State of Indiana

SS:
Lake County

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

Frank J. Mrvan (sign)
NORTH TOWNSHIP Trustee

Telephone: 219-932-2530 ext. 324

Date this report was to be published: 3/5/14

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of NORTH TOWNSHIP at its annual meeting, this 16th day of February, 2016.

Richard J. Novak (sign)
Richard J. Novak
Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16th day of February, 2016.

North Township Board:

Richard J. Novak (sign)
[Signature] (sign)
S. Selena Matonowicz (sign)

OPTION 2

This report was received, accepted, and approved except for the following part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of _____, 2016.

_____ (sign)

*Only include option 1 or option 2 above in your advertising, not both.
Use option 1 where the Township Board approves the annual report.
Use option 2 where a member or all members of the Township Board disapprove(s)
part or all of the annual report.*