

* FEDERAL IDENTIFICATION NUMBER
35-6003600

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

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

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

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, 2016
FILED IN THE COUNTY AUDITOR'S OFFICE

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TRUSTEE'S NAME: Frank J. Mrvan

TRUSTEE'S ADDRESS: 5947 Hohman Ave.
(street)

Hammond, IN
(city/town) (state)

TELEPHONE (BETWEEN 8 AM AND 6 PM) 219-932-2530 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 2016

FUNDS	Code	Cash Balance at January 1, 2016	Receipts	Disbursements	Cash Balance at December 31, 2016
Rainy Day	0061		287,978.29		287,978.29
Township	0101	88,932.34	1,283,762.59	1,292,466.92	80,228.01
Cemetery Operating	0102	207,392.26	69,364.85	73,227.08	203,530.03
COS Operating	0103	13,086.76	26,360.80	310.37	39,137.19
Transportation	0107	648.31	937,156.54	902,462.73	35,342.12
Township Non-Reverting	0113	75,570.98	158,995.35	115,690.10	118,876.23
Park Non-Reverting	0114	7,695.00	12,645.00	20,240.00	100.00
Township Assistance	0840	505,164.45	4,266,512.24	3,958,713.79	812,962.90
Recreation Fund	1312	248,662.60	1,602,759.83	1,475,563.51	375,858.92
Cumulative Park	1390	37,523.92	374,123.41	353,509.20	58,138.13
Payroll	9999	11,077.11	664,686.90	659,613.11	16,150.90
Subtotals Cash		1,195,753.73	9,684,345.80	8,851,796.81	2,028,302.72
Transfers:			Transfers In	Transfers Out	
Township	0101		700,000.00	700,000.00	
Cemetery Operating	0103			0.00	
COS Operating	0104				
Transportation	0107				
CTC	0108				
Township Non-Reverting	0113		918.16	918.16	
Park Non-Reverting	0114		7,695.00	15,390.00	
Township Assistance	0840				
Park and Recreation	1312				
Park Bond	1380		7,695.00		
Cumulative Park	1390				
Payroll	9999			0.00	
Subtotals Transfers			716,308.16	716,308.16	
Investments:		Investment Balance at January 1, 2016	Investments Purchased	Investments Sold	Investment Balance at December 31, 2016
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		1,195,753.73	8,968,037.64	8,135,488.65	2,028,302.72

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

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

TOWNSHIP: NORTH

COUNTY: LAKE

ID:
(State Board of Accounts
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PART 2 - RECEIPTS FOR THE YEAR ENDING 2016, PAGE 1

	Code	Rainy Day Fund	Township Fund	Cemetery Operating Fund	COS Operating Fund	Transit Fund	Township Non-Rev Fund	Park Non-Rev Fund	Township Assistance Fund	Recreation Fund	Park Cumulative Fund	Payroll Fund	
		101	101	0102	0103	0107	0113	0114	0840	1301	1390	9999	
General Property Taxes	R101		545,889.29						3,045,563.72	498,892.35	336,462.26		4,428,807.62
Other Taxes	R108	287,978.29							19,090.04				307,068.33
Financial Institution Tax	R112		2,222.72						11,787.19	1,930.85	1,302.21		17,242.97
Auto and Aircraft Excise Tax	R114		26,454.31						140,288.08	22,980.53	15,498.49		205,221.41
Commercial Vehicle Excise Tax (CVET)	R135		3,599.82							3,127.14	2,109.00		8,835.96
Park and Recreation Receipts	R411									1,043,496.40			1,043,496.40
Concert Receipts	R411						53,145.72						53,145.72
Local Match	R414					313,415.21							313,415.21
Federal Grants	R414					528,621.00							528,621.00
State Grants	R414					80,000.93					8,750.00		88,750.93
Cemetery Receipts	R418			69,329.85									69,329.85
Interest Earned	R902								21.55	828.86			850.41
Tax Anticipation Warrants/Temporary Loans	R903								1,000,000.00				1,000,000.00
SSI Reimbursement/Quality Control	R906								40,427.49				40,427.49
Refunds	R906		4,035.45			2,351.90	931.52	4,200.00	7,360.60	17,532.65	10,001.45		46,413.57
Donations	R908			35.00			3,648.00	250.00	1,185.02	25.00			5,143.02
Payroll Deductions	R909											664,686.90	664,686.90
Transfer of Funds	R910		700,000.00				918.16	7,695.00		7,695.00			716,308.16
Rental	R913				26,360.80								26,360.80
Bus Advertising	R913					12,787.50							12,787.50
Concert Alcohol Sales	R913						40,834.95						40,834.95
Sponsored Activities	R913		1,000.00				8,046.00						9,046.00
Senior Activities	R913						51,328.00						51,328.00
Miscellaneous Receipts	R913		561.00				143.00	500.00	788.55	6,251.05			8,243.60
Repayment of loans													0.00
													0.00
Total Receipts		287,978.29	1,283,762.59	69,364.85	26,360.80	937,158.54	158,995.35	12,645.00	4,266,512.24	1,602,759.83	374,123.41	664,686.90	9,684,345.80

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	353,031.09							353,031.09
2. Supplies	2000	13,622.68							13,622.68
3. Other Services and Charges	3000	217,303.15							217,303.15
4. Capital Outlay	4000	8,510.00							8,510.00
5. Purchase of Investments	7000								0.00
6. Transfers of Funds	6000	700,000.00							700,000.00
7. Total Expenditures		1,292,466.92	0.00	0.00	0.00				1,292,466.92
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	1,155,681.55							1,155,681.55
2. Supplies	2000	55,336.54							55,336.54
3. Other Services and Charges	3000	402,520.52							402,520.52
4. Capital Outlay	4000	19,982.00							19,982.00
5. Purchase of Investments	7000								0.00
6. Transfers of Funds/Repay Tax Warrant	6000	1,000,000.00							1,000,000.00
7. Medical, Hospital, Burial	8000		158,946.21						158,946.21
8. Other Direct Relief	5000		1,166,246.97						1,166,246.97
9. Total Expenditures		2,633,520.61	1,325,193.18	0.00	0.00				3,958,713.79

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

OTHER FUNDS		Rainy Day Fund	Cemetery Operating Fund	COS Operating Fund	Transportation Fund	Non-Reverting Township	Non-Reverting Park	Park and Recreation Fund	Cumulative Park Fund	Payroll Fund
	Code	0061	0102	0103	0107	0113	0114	1312	1390	9999
1. Personal Services	1000				284,401.25			947,989.11		659,613.11
2. Supplies	2000		5,502.29	310.37	51,428.33	10,320.79		202,584.56		
3. Other Services and Charges	3000		67,724.79		566,295.05	104,451.15	4,850.00	324,989.84		
4. Capital Outlay	4000				338.10				353,509.20	
5. Purchase of Investments	7000									
6. Transfers of Funds	6000					918.16	15,390.00			
7. Total Expenditures		0.00	73,227.08	310.37	902,462.73	115,690.10	20,240.00	1,475,563.51	353,509.20	659,613.11
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

Annual Financial Report

North Township of Lake County

5947 Hohman Avenue
Hammond, IN 46320

PART D - DETAILED LIST OF VENDORS PAID BY FUND AND APPROPRIATION

0101 TOWNSHIP - 1000 Personal Services	Disbursed	DELL BUSINESS CREDIT.....	656.04
ANTHEM BLUE CROSS AND BLUE SHIELD.....	65,768.00	EVERYBODY COUNTS, INC.....	90.00
ANTHEM LIFE INSURANCE COMPANY.....	1,932.79	FIRST FINANCIAL BANK.....	9,531.65
FLORES JR, RALPH.....	22,190.76	FIRST FINANCIAL BANK.....	124.16
MRVAN, FRANK J.....	71,153.37	GEMINUS CORP.....	40.00
NOVAK, RICHARD J.....	22,190.76	HIGHLAND CHAMBER OF COMMERCE.....	608.00
PEOPLES BANK.....	18,007.00	HIS MORNING GLORY HEALTHCARE.....	19.65
PERF.....	20,295.40	INDIANA BUREAU OF MOTOR VECHILES.....	15.00
POLGAR, LORI.....	7,344.00	INDIANA CHAMBER OF COMMERCE.....	825.00
RADMILOVIC, RADE.....	35,424.16	INDIANA TOWNSHIP ASSOCIATION, INC.....	2,190.00
SALINAS-MATONOVICH, ELIZABETH.....	22,190.76	JACOBS, JAKE.....	942.20
SIMALA, DENNIS.....	30,307.00	LAKE COUNTY TREASURER.....	288.00
UNITED CONCORDIA COMPANIES INC.....	5,641.80	LAKE SHORE CHAMBER OF COMMERCE.....	410.00
VICARI, KBLLY L.....	30,585.29	LAW OFFICE OF DAVID GLADISH PC.....	2,134.30
TOTALS FOR 0101 TOWNSHIP - Personal Services	353,031.09	LEE PUBLICATIONS INC.....	3,095.69
-----	-----	LISS CARSTAR COLLISION.....	1,195.13
-----	-----	LOCAL MATCH.....	62,825.40
0101 TOWNSHIP - 2000 Supplies	Disbursed	MANTA & HURST/MITCHELL INSURANCE.....	8,487.74
-----	-----	MASTER FIRE EXTINGUISHER INC.....	69.50
BAXTER PRINTING.....	195.00	MUNSTER CHAMBER OF COMMERCE.....	435.00
BOYCE FORMS SYSTEMS INC.....	253.47	NET RESULTS INC.....	5,185.40
HOME DEPOT CREDIT SERVICES INC.....	526.10	NIPSCO INC.....	183.03
MICKEY'S LINEN/TWL SUPPLY INC.....	28.90	NORTHWESTERN IN REGIONAL PLANNING COMMISSION...	2,912.03
MISS PRINT INC.....	10,497.77	OAK STREET HEALTH.....	15.00
TERPSTRA'S SALES & SERVICE.....	15.75	OPRISKO, PETER PAUL II.....	150.00
US BANK VOYAGER FLEET SYSTEMS INC.....	2,105.69	ORANGE, GILDA.....	102.96
TOTALS FOR 0101 TOWNSHIP - Supplies	13,622.68	PERFORMANCE AUTO SALES & SERVICE.....	6,065.37
-----	-----	PERSONELL CONCEPTS.....	349.85
-----	-----	PERSONNEL CONCEPTS.....	720.22
0101 TOWNSHIP - 3000 Other Services & Charges	Disbursed	POPOVICH, TOM.....	54.85
-----	-----	POST-TRIBUNE.....	270.40
A VACCUM.....	15.90	RIVERA, CYNTHIA.....	13.27
ABLE DISPOSAL/DIV OF REPUBLIC SERVICES.....	1,152.10	RIVERA, CYNTHIA - MILEAGE.....	70.41
ACE EXTERMINATING CO INC.....	70.00	SCHBRINGA FARMS & PRODUCE LLC.....	67,023.75
AIA CORPORATION.....	3,423.42	SCIACCA, GENO.....	150.00
ANTHEM BLUE CROSS & BLUE SHIELD COBRA.....	144.50	SERNA, PRESCOTT.....	42.45
BANKCARD SERVICES 2701.....	296.11	SMITH BERSIC.....	780.00
BENNETT, J M AND ASSOCIATES, INC.....	8,250.00	SOUNDS COOL LIVE AUDIO LLC.....	1,650.00
BOCHNOWSKI APPRAISAL COMPANY.....	350.00	THE IDEA FACTORY INC.....	2,070.00
BRODERICK, RONALD D JR.....	6,867.00	THE URBAN LEAGUE OF NORTHWEST INDIANA, INC....	60.00
CARDWELL, BARBARA.....	2,148.00	TOKARZ, SUSAN.....	351.52
CATALYST PRODUCTIONS.....	200.00	TOMERA, SANDRA.....	1,500.00
CDS CONSULTANTS INC.....	39.90	US BANK VOYAGER FLEET SYSTEMS INC.....	137.64
CITY OF HAMMOND.....	150.00	VAN SENUS AUTO PARTS.....	99.99
COMPLETE CAR CENTER.....	1,131.75	VAZQUEZ DEVELOPMENT, LLC (WJOB).....	3,398.60
COSTCO WHOLESALE MEMBERSHIP.....	110.00	VERIZON WIRELESS.....	3,237.49
VOID TRANSACTION.....	0.00	COMCAST.....	624.80
WATERLOGIC EAST LLC.....	651.50	COMCAST CABLE.....	790.50

Annual Financial Report

North Township of Lake County
 5947 Hohman Avenue
 Hammond, IN 46320

PART D - DETAILED LIST OF VENDORS PAID BY FUND AND APPROPRIATION

0101 TOWNSHIP - 1000 Personal Services	Disbursed	DELL BUSINESS CREDIT.....	656.04
WHITING-ROBERTSDALE CHAMBER OF COMMERCE.....	100.00	COMPLETE CAR CENTER.....	299.42
WHOSUR ASSOCIATES, INC.....	1,277.22	COPIER CONSULTANTS INC.....	369.32
WYCOM SYSTEMS INC.....	81.06	DATABASE DESIGNS.....	150.00
TOTALS FOR 0101 TOWNSHIP - Other Services & Cha	217,303.15	DELGADOS AUTO GLASS LLC.....	145.00
-----		ECN FINANCIAL LLC.....	7,761.81
0101 TOWNSHIP - 4000 Capital Outlays	Disbursed	FIRST FINANCIAL BANK.....	2,032.35
-----		HAMMOND FENCE CO.....	13,000.00
NORTHWESTERN IN REGIONAL PLANNING COMMISSION...	8,510.00	HAMMOND WATER WORKS DEPT.....	207.52
-----		HINCKLEY SPRINGS.....	9.16
0101 TOWNSHIP - 6000 Transfers/Other	Disbursed	INDIANA CEMETERY ASSOCIATION.....	90.75
-----		JACOBS, JAKE.....	990.00
TRANSFER OF FUNDS.....	700,000.00	MARKOVICH, SANDRA T.....	9,187.75
-----		MASTER FIRE EXTINGUISHER INC.....	43.00
0102 CEMETERY OPERATING FUND - 2000 Supplies	Disbursed	MONUMENTS BY KOSIBA INC.....	1,605.00
-----		NIPSCO INC.....	3,376.20
AMERIGAS.....	83.46	OPINKER, TIM.....	1,500.00
CAL - REGION SUPPLY INC.....	56.00	RICOH USA, INC.....	340.25
FASTENAL COMPANY.....	7.10	SHOREWOOD HOME & AUTO INC.....	4,178.68
HIGHLAND HIGH SCHOOL.....	730.00	SMITH SERSIC.....	255.00
HINCKLEY SPRINGS.....	16.59	ST CATHERINE HOSPITAL/OCC HEALTH.....	180.00
HOME DEPOT CREDIT SERVICES INC.....	272.63	T.O.'S LAWN CARE, INC.....	4,000.00
HUCKLEBERRY NOTARY BONDING, INC.....	96.95	TERPSTRA'S SALES & SERVICE.....	1,058.13
KROOSWYK TRUCKING.....	420.00	TOTAL DISPOSAL.....	900.00
MENARDS - HAMMOND.....	513.64	US BANK VOYAGER FLEET SYSTEMS INC.....	181.36
STAPLES INC.....	212.45	VICARI, KELLY L.....	203.31
TERPSTRA'S SALES & SERVICE.....	303.13	VSC, INC.....	130.00
TRACTOR SUPPLY CREDIT PLAN.....	89.94	TOTALS FOR 0102 CEMETERY OPERATING FUND - Other	61,224.79
US BANK VOYAGER FLEET SYSTEMS INC.....	1,620.52	-----	
VAN SENUS AUTO PARTS.....	89.88	0102.1 CEMETERY MAINTENANCE - 2000 Supplies	Disbursed
VSC, INC.....	570.00	-----	
TOTALS FOR 0102 CEMETERY OPERATING FUND - Suppl	5,082.29	KROOSWYK MATERIALS, INC.....	420.00
-----		-----	
0102 CEMETERY OPERATING FUND - 3000 Other Servi	Disbursed	0102.1 CEMETERY MAINTENANCE - 3000 Other Servie	Disbursed
-----		-----	
ACE EXTERMINATING CO INC.....	502.00	R A OROS INC.....	6,500.00
AT & T.....	1,636.30	-----	
BEST ALARM COMPANY.....	600.00	-----	
CALUMET MONUMENT INC.....	4,196.15	-----	
CALUMET WILBERT VAULT COMPANY, INC.....	275.00	-----	
CDS CONSULTANTS INC.....	247.85	-----	
CITY OF HAMMOND.....	150.00	-----	
COLUMBIA LOCK & KEY.....	8.18	-----	
-----		COMCAST CABLE.....	1,033.86

Annual Financial Report

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 5947 Hohman Avenue
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PART D - DETAILED LIST OF VENDORS PAID BY FUND AND APPROPRIATION

0101 TOWNSHIP - 1000 Personal Services	Disbursed	DELL BUSINESS CREDIT	656.04
0103 COS OPERATING - 2000 Supplies	Disbursed	FIRST FINANCIAL BANK.....	945.21
.....	.....	FRANCISKI, BRIAN M.....	86.00
ABLE PAPER & JANITORIAL SUPPLY.....	51.00	HINOJOSA-RIVERA, ILIANA.....	5.72
HOME DEPOT CREDIT SERVICES INC.....	178.87	IN.GOV.....	46.00
MILNE.....	80.50	INDIANA BUREAU OF MOTOR VEHICLES.....	45.00
TOTALS FOR 0103 COS OPERATING - Supplies	310.37	JACOBS, JAKE.....	744.80
.....	.....	LAW OFFICE OF DAVID GLADISH PC.....	459.39
.....	.....	LUBRIFLEET POWER WASH INC.....	11,283.55
0107 TRANSPORTATION - 1000 Personal Services	Disbursed	MANTA & HURST/MITCHELL INSURANCE.....	15,603.36
.....	.....	MASTER FIRE EXTINGUISHER INC.....	112.00
AKINS, MICHELLE.....	24,327.20	NORTHWESTERN IN REGIONAL PLANNING COMMISSION...	1,551.80
ANTHEM BLUE CROSS AND BLUE SHIELD.....	11,253.08	PERFORMANCE AUTO SALES & SERVICE.....	36,380.84
ANTHEM LIFE INSURANCE COMPANY.....	1,250.81	PROMPT AMBULANCE SERVICE.....	109,324.75
CHMIELIK, RICHARD.....	15,173.16	SISKA, GERARD J.....	893.64
COBB, CANDICE.....	18,950.25	SMITH SERVIC.....	1,146.50
ELLIOTT, HORTENSE.....	23,860.00	ST CATHERINE HOSPITAL/OCC HEALTH.....	969.00
FRANCISKI, BRIAN M.....	23,524.50	TOKARZ, JANICE.....	60.00
HAMED, HUDA M.....	1,910.25	TRIPLE A EXPRESS CORPORATION.....	378,260.00
HINOJOSA-RIVERA, ILIANA.....	28,250.14	VAZQUEZ DEVELOPMENT, LLC (WJOB).....	792.00
LUCHENE, RICHARD A.....	23,860.00	VERIZON WIRELESS.....	5,078.19
PEOPLES BANK.....	17,328.49	VOID TRANSACTION.....	0.00
PERF.....	24,324.77	VSC, INC.....	320.00
PRAMUK, PATRICK S.....	3,181.50	TOTALS FOR 0107 TRANSPORTATION - Other Services	566,295.05
SISKA, GERARD J.....	40,575.74	.....	.....
TOKARZ, JANICE.....	25,765.20	0107 TRANSPORTATION - 4000 Capital Outlays	Disbursed
UNITED CONCORDIA COMPANIES INC.....	866.16	.....	.....
TOTALS FOR 0107 TRANSPORTATION - Personal Servi	284,401.25	VERIZON WIRELESS.....	338.10
.....
0107 TRANSPORTATION - 2000 Supplies	Disbursed	0113 NON-REVERTING FUND TWP - 3000 Other Servic	Disbursed
.....
MENARDS - HAMMOND.....	179.81	GPTC.....	108.00
SAFETY VISION.....	130.00	.....	.....
SUPERIOR PETROLEUM PRODUCTS, INC.....	51,037.77	0113 NON-REVERTING FUND TWP - 6000 Transfers/Ot	Disbursed
TWIST OFFICE PRODUCTS.....	80.75	.....	.....
TOTALS FOR 0107 TRANSPORTATION - Supplies	51,428.33	TRANSFER OF FUNDS.....	651.82
.....
0107 TRANSPORTATION - 3000 Other Services & Cha	Disbursed	.....	.....
.....
ACE EXTERMINATING CO INC.....	110.00	.....	.....
AKINS, MICHELLE.....	80.00	.....	.....
BEST PRACTICES.....	112.50	.....	.....
CDS CONSULTANTS INC.....	116.75	.....	.....
CHICAGO TRIBUNE.....	123.48	.....	.....
COLUMBIA LOCK & KEY.....	132.84	.....	.....
COMCAST.....	477.87	.....	.....

Annual Financial Report

North Township of Lake County

5947 Hohman Avenue
 Hammond, IN 46320

PART D - DETAILED LIST OF VENDORS PAID BY FUND AND APPROPRIATION

0101 TOWNSHIP - 1000 Personal Services		Disbursed	DELL BUSINESS CREDIT	650.04
0113.2 SCHOOL SUPPLIES - 6000 Transfers/Other		Disbursed	0113.6 SUMMER CONCERT SERIES - 2000 Supplies Disbursed	
TRANSFER OF FUNDS.....		266.34	LOWE'S BUSINESS ACCOUNT INC.....	113.76
0113.4 EASTER EGG HUNT - 2000 Supplies		Disbursed	MENARDS - SCHERRERVILLE.....	6.97
COSTCO.....		812.02	MICKY'S LINEN/TWL SUPPLY INC.....	385.60
0113.4 EASTER EGG HUNT - 3000 Other Services &		Disbursed	MISS PRINT INC.....	185.00
BRIDGES, KELLY A.....		106.14	TOTALS FOR 0113.6 SUMMER CONCERT SERIES - Suppl	691.33
0113.5 PROGRAM ACTIVITIES - 2000 Supplies		Disbursed	0113.6 SUMMER CONCERT SERIES - 3000 Other Servi Disbursed	
COSTCO.....		511.28	ANDREWS, JEREMY JOSEPH.....	3,250.00
KROOSWYK MATERIALS, INC.....		140.00	BAXTER DESIGN & ADVERTISING.....	45.00
MICKY'S LINEN/TWL SUPPLY INC.....		309.10	BONFIRE.....	1,500.00
MISS PRINT INC.....		495.00	DINING SOLUTIONS INC.....	594.00
SCHEERINGA FARMS & PRODUCE LLC.....		90.00	FIRST FINANCIAL BANK.....	1,549.64
SVT, LLC.....		400.84	FIRST FINANCIAL BANK.....	154.75
TOTALS FOR 0113.5 PROGRAM ACTIVITIES - Supplies		1,946.22	HEDGES, AARON.....	1,800.00
0113.5 PROGRAM ACTIVITIES - 3000 Other Services		Disbursed	INFINITY ENTERTAINMENT LLC.....	2,500.00
AIA CORPORATION.....		2,964.47	JACOBS, JAKE.....	850.00
BANKCARD SERVICES 2701.....		1,098.82	KRS UPROAR, INC.....	2,800.00
BRIDGES, KELLY A.....		431.37	LIVINGSTON, FRANK.....	2,000.00
CATALYST PRODUCTIONS.....		525.00	MAD BOMBERS INC.....	2,500.00
FIRST FINANCIAL BANK.....		7,839.85	NEW BLUE INC.....	2,750.00
LEWIS, SARAH.....		120.00	PAUL, FRANK.....	2,200.00
MATUSIK, DANIEL.....		250.00	RODRIGUEZ, ROBERT.....	2,000.00
OROZCO, JOEL.....		560.00	ROGER & SON LOCKSMITHS.....	150.00
SOUNDS COOL LIVE AUDIO LLC.....		700.00	SAPPHIRE ENTERTAINMENT.....	1,800.00
STARLIGHT EXPRESS COACHES INC.....		743.00	SOUNDS COOL LIVE AUDIO LLC.....	11,400.00
T & H TIMING, LLC.....		750.00	TORARZ, SUSAN.....	88.64
VOID TRANSACTION.....		0.00	VAZQUEZ DEVELOPMENT, LLC (WJOB).....	495.00
TOTALS FOR 0113.5 PROGRAM ACTIVITIES - Other Se		15,982.51	VOID TRANSACTION.....	0.00
			WEDDING BANNED ENTERTAINMENT, LLC.....	3,250.00
			TOTALS FOR 0113.6 SUMMER CONCERT SERIES - Other	43,677.03
			0113.7 SENIOR PROGRAM - 2000 Supplies Disbursed	
			BAXTER PRINTING.....	188.00
			MICKY'S LINEN/TWL SUPPLY INC.....	200.19
			MISS PRINT INC.....	197.50
			SCHEERINGA FARMS & PRODUCE LLC.....	5,440.00
			SVT, LLC.....	373.51
			US FOODSERVICE.....	472.02
			TOTALS FOR 0113.7 SENIOR PROGRAM - Supplies	6,871.22

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0101 TOWNSHIP - 1000 Personal Services		Disbursed	DELL BUSINESS CREDIT.....	656.04

0113.7 SENIOR PROGRAM - 3000 Other Services & C	Disbursed	0840 POOR RELIEF - 3000 Other Services & Charge	Disbursed	
-----		-----		
ALMIRA'S BAKERY.....	449.25	PEOPLES BANK.....	1,000,000.00	
BEVERLY TENT & PARTY RENTALS.....	1,250.00	-----		
BOSWELL, THOMAS.....	52.00	0840.1 WELFARE ADMINISTRATION - 1000 Personal S	Disbursed	
CASINO TOURS AND CHARTERS INC.....	12,888.00	-----		
DINING SOLUTIONS INC.....	20,630.88	ANTHEM BLUE CROSS AND BLUE SHIELD.....	135,324.91	
DULCERIA GARZA INC.....	400.00	ANTHEM LIFE INSURANCE COMPANY.....	8,351.57	
FIRST FINANCIAL BANK.....	577.52	BARTOSZEK, ROXANNE.....	36,600.00	
FRESSO, LAURA.....	600.00	BATTLE, EZEKIEL.....	638.02	
OPRISKO, PETER PAUL II.....	1,900.00	BELL, SABRINA B.....	28,603.95	
POLGAR, LORI.....	52.00	BOSWELL, THOMAS.....	32,745.09	
SIMALA, DENNIS.....	127.00	BRIDGES, KELLY.....	18,290.71	
SIMALA, DENNIS.....	163.00	BUTLER, BONITA.....	26,905.94	
SMOLEN, RONALD.....	600.00	CALLAHAN, JIM W.....	3,822.00	
STARLIGHT EXPRESS COACHES INC.....	4,615.00	CARTER, VIRGINIA.....	53,684.66	
TOKARZ, SUSAN.....	63.00	CASTANEDA, LESLY.....	623.50	
URIBE, ELEANOR.....	209.82	COLEMAN, LENISE A.....	35,150.00	
VOID TRANSACTION.....	0.00	DARON, LEN.....	1,096.57	
TOTALS FOR 0113.7 SENIOR PROGRAM - Other Servic	44,577.47	DAVIS, DOMINIQUE.....	237.44	
-----		DE LUNA, ROSALINDA.....	1,442.75	
0114 NON-REVERTING FUND (WP) - 6000 Transfers/O	Disbursed	DJORDJEVIC, TRACI.....	33,547.36	
-----		DUDLEY, JANE.....	7,340.75	
TRANSFER OF FUNDS.....	7,695.00	HATFIELD, MARILYN.....	47,415.66	
-----		INDIANA DEPT OF WORKFORCE DEVELOPMENT.....	10,139.90	
0114.1 MOONWALK - 6000 Transfers/Other	Disbursed	JACKSON, RITA.....	35,550.00	
-----		JOHNSON, HARRY D.....	36,350.00	
TRANSFER OF FUNDS.....	7,695.00	KAWALSKI, NANCY.....	25,233.85	
-----		KULAM, ZAKARIAH.....	292.50	
0114.3 BANKS AND PETTY CASH - 3000 Other Servic	Disbursed	LANGREDER, BRADLEY.....	719.56	
-----		LOPEZ, HENRY.....	412.19	
BRIDGES, KELLY.....	300.00	LUNIEWSKI, GALE.....	17,800.00	
RAMOS, RENEE.....	1,750.00	MAMALA, ALICE.....	20,374.56	
TOKARZ, SUSAN.....	2,800.00	MARRBRO, BELINDA.....	35,150.00	
TOTALS FOR 0114.3 BANKS AND PETTY CASH - Other	4,850.00	MARTINEZ, BRIAN K.....	26,070.00	
-----		MUNIZ-OLSON, MARGARITA.....	37,107.05	
		ORANGE, GILDA.....	32,500.36	
		PAYONK, NATHANIAL.....	3,764.00	
		PEOPLES BANK.....	62,712.47	
		PERF.....	82,221.85	
		PITTS, DAVID.....	335.31	
		POLGAR, LORI.....	47,706.00	
		RADZIWIIECKI, MARISSA.....	3,487.50	
		RIVERA, CYNTHIA.....	42,507.63	
		RODRIGUEZ-ALVAREZ, MAYRA.....	2,240.00	
		SAMIS, GUST.....	29,934.60	

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0101 TOWNSHIP - 1000 Personal Services		Disbursed	DELL BUSINESS CREDIT	656.04
SANDERS, SILVER.....	462.00	CALLAHAN, JIM W.....	466.84	
STEVENS, DAWN D.....	110.33	CARDWELL, BARBARA.....	8,004.00	
THOMAS, MAY CATHERINE.....	31,994.34	CARTER, VIRGINIA.....	87.46	
TOKARZ, SUSAN.....	54,150.00	CDS CONSULTANTS INC.....	1,109.00	
TORRES, PEDRO J.....	756.00	CHAVEZ JR, RANDY.....	5,715.00	
UNITED CONCORDIA COMPANIES INC.....	13,042.69	CITY OF EAST CHICAGO.....	389.96	
VASQUEZ, CHRISTINE.....	16,276.52	CITY SANITARY SEWER CLEANING CO, LLC.....	180.00	
VOID TRANSACTION.....	0.00	COLUMBIA LOCK & KEY.....	5.10	
WALKER, MAURICE.....	14,459.46	COMCAST.....	3,031.03	
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Pers	1,155,681.55	COMCAST CABLE.....	5,265.89	
-----		COPIER CONSULTANTS INC.....	1,110.34	
0840.1 WELFARE ADMINISTRATION - 2000 Supplies	Disbursed	COSTCO WHOLESALE MEMBERSHIP.....	55.00	
-----		DELL BUSINESS CREDIT.....	6,645.36	
ABLE PAPER & JANITORIAL SUPPLY.....	405.75	EARLY LEARNING PARTNERSHIP OF NWI.....	5,000.00	
BAXTER PRINTING.....	3,735.50	EARTHLINK BUSINESS INC.....	6,064.06	
BOYCE FORMS SYSTEMS INC.....	1,512.51	FABRE BAKER DANIELS.....	4,197.97	
CAL - REGION SUPPLY INC.....	3,932.35	FAVELA, ROBERTO.....	8,630.00	
COSTCO.....	165.85	FEDEX.....	54.50	
DNS SERVICES.....	65.00	FIRST FINANCIAL BANK.....	9,243.03	
HOME DEPOT CREDIT SERVICES INC.....	888.28	FIRST FINANCIAL BANK.....	481.03	
INDIANA MAILING SYSTEMS INC.....	230.29	GARCIA, TOMAS.....	1,470.00	
JOHNSTONE SUPPLY INC.....	403.27	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS....	4,452.57	
LEAHY & SULLIVAN INC.....	2,299.29	GUZIOR, STEVEN R.....	22,240.00	
LOWE'S BUSINESS ACCOUNT INC.....	585.25	HAMMOND FENCE CO.....	1,500.00	
MC SHANE'S.....	1,045.56	HAMMOND WATER WORKS DEPT.....	1,004.20	
MENARDS - HAMMOND.....	3,521.87	IN.GOV.....	130.00	
MILNE.....	326.00	KAWALSKI, NANCY.....	51.04	
MISS PRINT INC.....	22,914.55	KORELLIS ROOFING, INC.....	1,168.11	
OFFICE DEPOT.....	4,283.58	LAW OFFICE OF DAVID GLADISH PC.....	3,698.34	
SHERWIN-WILLIAMS.....	296.21	LOPEZ, BENJAMIN JR.....	3,170.00	
STAPLES INC.....	1,508.33	LOPEZ, JUAN P.....	100.00	
TOTAL FUNDS BY HASLER INC.....	4,636.28	MAILFINANCE INC.....	2,136.51	
TWIST OFFICE PRODUCTS.....	588.82	MALDONADO, FRANK.....	2,210.00	
VSC, INC.....	1,992.00	MALDONADO, JUAN J.....	8,060.00	
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Supp	55,336.54	MANTA & HURST/MITCHELL INSURANCE.....	43,835.09	
-----		MASTER FIRE EXTINGUISHER INC.....	295.50	
0840.1 WELFARE ADMINISTRATION - 3000 Other Serv	Disbursed	MENARDS - HAMMOND.....	86.72	
-----		NET RESULTS INC.....	10,370.80	
ABLE DISPOSAL/DIV OF REPUBLIC SERVICES.....	456.00	NIPSCO INC.....	30,774.86	
ACE EXTERMINATING CO INC.....	2,270.00	ORANGE, GILDA.....	150.92	
AIA CORPORATION.....	1,160.70	OROZCO, JOEL.....	9,500.00	
ALDANA, SERGIO.....	7,220.00	PECK, JOHN C.....	44,953.56	
ANTHEM BLUE CROSS & BLUE SHIELD COBRA.....	289.00	PEOPLES BANK.....	19,558.90	
ARCEO, JESUS.....	11,170.00	PEOPLES BANK FSB.....	747.47	
BENNETT, J M AND ASSOCIATES, INC.....	21,630.00	PERSONNEL CONCEPTS.....	199.88	
BRODERICK, RONALD D JR.....	24,948.00	PLEASANT VIEW DAIRY.....	180.00	
		PLUMBING & ELECTRIC SUPPLY CO.....	49.36	
		POLGAR, LORI.....	608.11	

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POPOVICH, TOM	75.00	LAKESHORE FUNERAL SERVICES, INC.	1,845.00	
RICOH USA, INC.	29.32	LESNIAK FUNERAL HOME	1,800.00	
RICOH USA, INC.	6,251.09	MANUEL MEMORIAL FUNERAL HOME INC.	2,600.00	
RIVERA, CYNTHIA	51.80	MUNSTER MEDICAL RESEARCH FOUNDATION INC.	51.48	
RIVERA, CYNTHIA - MILEAGE	822.36	OLBSKA-PASTRICK FUNERAL HOME INC.	9,400.00	
SAMIS, GUST	548.68	OWENS - RUZICH FUNERAL HOME INC.	6,000.00	
SANDERS, SILVER	29.26	POWELL-COLEMAN FUNERAL HOME	3,345.00	
SMITH BERSIC	2,716.60	REGIONAL MENTAL HEALTH CENTER	637.00	
SPARKS, GARRY	5,570.00	RIDGELAWN FUNERAL HOME	1,800.00	
THE IDEA FACTORY INC.	4,140.00	SAMUEL SMITH FUNERAL HOME INC.	20,200.00	
TOKARZ, SUSAN	203.72	SMITH BIZZELL & WARNER FUNERAL HOME INC.	2,000.00	
TOTAL DISPOSAL	1,561.95	SOLAN-PRUZIN FUNERAL SERVICE INC.	3,611.11	
TRADEWINDS	120.00	VYTO'S PHARMACY INC.	1,203.93	
VAZQUEZ DEVELOPMENT, LLC (WJOB)	2,641.20	WHITE FUNERAL HOME & CREMATION SERVICE	9,800.00	
VERIZON WIRELESS	10,563.45	TOTALS FOR 0840.2 DIRECT POOR RELIEF - Medical,	158,946.21	
VOID TRANSACTION	0.00			
VSC, INC.	610.00			
WELLS FARGO FINANCIAL SERVICES, LLC	12,797.76	0840.2 DIRECT POOR RELIEF - 2000 Other Direct R	Disbursed	
WEST, ANTON	5,980.00			
WORKING WELL	65.00	4808 MAGOUN LLC	1,150.00	
WYCOM SYSTEMS INC.	162.12	A & C MUNIZ LLC	900.00	
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Othe	402,520.52	A D F & L ASSOCIATES INC.	1,800.00	
		ACAMOVIC, DAVID	2,555.00	
		ALLEN SHEPHERD	450.00	
0840.1 WELFARE ADMINISTRATION - 4000 Capital Ou	Disbursed	ALVAREZ, GONZALO	550.00	
		ALVAREZ, GUADALUPE	1,100.00	
AIR CARE INC.	17,900.00	ALVAREZ, JOSE M.	1,250.00	
DELL BUSINESS CREDIT	2,082.00	AMBOS, MARK	6,900.00	
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Capi	19,982.00	ANAYA, MARIA	1,050.00	
		ANAYA, MARIA E.	3,200.00	
		ANDRADE, JOSE	4,200.00	
0840.2 DIRECT POOR RELIEF - 1000 Medical, Hospi	Disbursed	APARTMENT INVESTORS LP	1,450.00	
		ARAFAT, FAHYD	3,550.00	
ALS LLC	1,800.00	ARAFAT, SAAD	1,350.00	
BOCKEN FUNERAL HOME INC.	13,958.00	ARTEAGA, ESAU	450.00	
BURNS KISH FUNERAL HOME (HMND) INC.	34,200.00	ATL PROPERTY MANAGEMENT SERVICES, INC.	300.00	
CAMODECA, SILVIO J. DDS.	202.00	AURELIANO VARGAS	1,800.00	
CASTLE HILL FUNERAL HOME INC.	9,102.65	AUSTIN, GEORGE ANN	1,050.00	
CHAPEL LAWN FUNERAL HOME INC.	3,600.00	AVILA, MIGUEL A.	500.00	
CROWN CREMATION SERVICES	1,350.00	AVILA, PASCUAL	2,800.00	
FAGEN MILLER FUNERAL HOMES	2,000.00	BAINBRIDGE, RAOULE A.	4,320.00	
FAGEN PHARMACY INC.	1,906.76	BAKKER, KENNETH	900.00	
FAGEN PHARMACY, #23 INC.	29.28	BELVIDERE APARTMENTS	625.00	
FAMILY EYE CARE CENTER	282.00	BENCHMARK ENTERPRISES	3,250.00	
FIFE FUNERAL HOME INC.	19,600.00	BERRY, RICHARD L II	2,900.00	
GUY & ALLEN FUNERAL DIRECTORS, INC.	3,022.00	BORGMAN, EDMUND	450.00	
HINTON & WILLIAMS FUNERAL HOME INC.	1,800.00	BRAET, MIKE CO LLC	575.00	

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HOUSE OF ROBINSON.....	1,800.00	BRISCOE, JAMES.....	900.00
BROOKS, JOSEPHINE.....	5,825.00	FAY SERVICING LLC.....	2,271.18
BROOKS, WILLIE J.....	3,080.00	FIRST FINANCIAL BANK.....	677.54
BRYAN DAVID CIERS.....	550.00	FIRST FINANCIAL BANK.....	1,498.74
BUKOVAC II., RONALD E.....	700.00	FLOREK, JAMES A.....	3,150.00
BUONO, CHRISTOPHER.....	450.00	FOSTER, JAMES.....	500.00
BURATINO PROPERTY MANAGEMENT LLC.....	4,700.00	FRASCO, RUTH.....	4,400.00
BURSICH, SUZANA.....	550.00	FREEMAN, GLORIA J.....	1,350.00
BUSTAMANTE, ALFRED.....	1,275.00	FRESH COUNTY MARKET.....	11,432.82
CAJIGAS, YVETTE.....	1,750.00	GALETSIS, EFTHIMIA.....	300.00
CALLAS, CHRIS.....	1,650.00	GALLEGOS, CARLOS.....	1,350.00
CAMPOS JR., VICTOR.....	600.00	GAMBOA, CELIA.....	625.00
CAMPOS, JOSE L.....	950.00	GARCIA, DANIEL.....	600.00
CARIBA HOME RENTALS LLC.....	1,100.00	GARCIA, MALLEBLA.....	650.00
CARLSON, AIMEE J.....	550.00	GARCIA, TOMAS.....	450.00
CARREON, MARTIN.....	575.00	GASLIGHT ENTERPRISES INC.....	31,167.01
CARTER, BERNARD.....	2,100.00	GEORGETOWN HOMES INC.....	450.00
CASTRO SR., JOSE A.....	1,150.00	GILLIAM, JEANETTE.....	1,400.00
CENTIER BANK.....	637.37	GILWARD, ANITA.....	550.00
CERROS, ANDREA.....	5,400.00	GOBLE, GREG.....	2,500.00
CERVANTES, JUAN J.....	1,100.00	GOLDEN MANOR APARTMENTS.....	3,114.00
CHICAGO PROPERTY DEVELOPMENT, LLC.....	425.00	GOMEZ, JOHN C.....	4,650.00
CITY OF EAST CHICAGO.....	886.10	GONZALEZ, ALEJANDRA.....	3,000.00
CLADCO, INC.....	1,525.00	GRACIANO, OCTAVIO.....	1,150.00
COLLIER, SUSAN.....	1,100.00	GREENCO RENTALS INC.....	7,461.00
COLLINS, JAMES.....	2,125.00	GRER, ANTHONY.....	950.00
CONDES, JOHN.....	5,400.00	GRIGORIADIS, ELAINE.....	575.00
COUSINS, MERTICE.....	1,270.00	GRIMMER, WILLIAM.....	1,500.00
COX, GARRY.....	550.00	HADDAD, AYDEH.....	575.00
CRUZ, DELFINO.....	550.00	HALUSKA, THOMAS.....	600.00
CRUZ, EVENCIO.....	1,960.00	HAMMOND WATER WORKS DEPT.....	3,104.41
CRUZ, HERBERT.....	550.00	HAMPTON, RUBY.....	450.00
CULVER, TOMMY.....	1,600.00	HANSEN, MARC L.....	1,050.00
CUMMINGS, SIDNEY.....	550.00	HARO, JOSE.....	575.00
CUNNINGHAM, ELLIOTT.....	575.00	HARRIS, PEGGY.....	4,950.00
DANIEL MORGAN LLC.....	450.00	HASKINS, CARLTON.....	950.00
DEAN, MARJORIE.....	900.00	HAYES, MARY LOUISE.....	2,985.00
DENNIS UNIFORM MFG. CO.....	6,720.30	HENSLEY, CHARLES E.....	2,200.00
DJSAMBRA.....	900.00	HERRERA, SUZANA.....	650.00
DOMINGUEZ, ARMANDO.....	450.00	HIGGS, ANTHONY.....	575.00
DOROSHO, ALINA.....	900.00	HIGHLAND WATER DEPARTMENT.....	664.62
DOUGLAS POINTE APARTMENTS.....	14,781.00	HILLEGONDS, CARL.....	1,650.00
EAST CHICAGO HOUSING AUTHORITY.....	13,493.46	HOHENBERGER, JAMES.....	7,080.00
EL-WAR VENTURE LLC.....	1,100.00	HOHMAN REALTY GROUP LLC.....	2,200.00
ESTATE OF OSCAR FIGUEROA/RENEE RAMOS.....	1,800.00	HOME CONNECTION REALTY INC.....	4,435.00
EVANS, JANICE.....	5,600.00	HOUSE SERVICES LLC/ HEZEKIAH ISRAEL.....	950.00
EVERGREEN ENTERPRISES.....	900.00	HOWARD HAWKINS.....	2,250.00

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EXCESS HOMES.....	1,500.00	HUIZENGA, ROBERT.....	2,155.00
FANTIN, CRAIG L.....	1,250.00	IBIN LLC/SHAN QIHO WENG.....	550.00
INHZ ILIFF.....	5,775.00	MCI LLC.....	4,355.00
INNERMISSION INC.....	575.00	MCLAUGHIN APARTMENTS INC.....	450.00
ISI CONSTRUCTION NATHANIEL POZO.....	2,750.00	MCLAUGHLIN GROUP.....	1,185.00
J K ENTERPRISES INC.....	3,520.00	MCPIPE, SHARON.....	2,250.00
JACKSON, HATTIE E.....	900.00	MEALS ON WHEELS.....	7,677.00
JACKSON, WILLIE.....	1,950.00	MENARDS - HAMMOND.....	307.60
JACOBSON, THOMAS H.....	550.00	MENDOZA, ARTHUR.....	2,850.00
JAMES W. JONES.....	1,800.00	MENDOZA, ROBERT.....	1,575.00
JAROSZ, MICHAEL.....	1,600.00	MIDWEST INVESTMENT.....	900.00
JC CAPITOL HOLDING/CO REEDER COMPANY.....	550.00	MINNITI, ALBERT W.....	1,200.00
JESUS MARMOLEJO.....	450.00	MINNITI, BETH.....	550.00
JEVDOSIC, CONTANCE.....	5,500.00	MITCHELL, DEBBIE.....	1,350.00
JLC NORTHWEST MANAGEMENT.....	3,825.00	MORRIS, VERNON A.....	2,460.00
JONES, ROBERT.....	900.00	MOTIVE VENTURES LLC.....	1,100.00
JUREK, JAMESON.....	8,185.00	MRP OF NORTHWEST INDIANA.....	550.00
K MART #9354.....	11,510.95	NATIONSTAR MORTGAGE LLC.....	1,312.08
KATCO INC.....	1,575.00	NEBRASKA APARTMENTS LLC.....	2,250.00
KELLER, STEVE.....	900.00	NELSON, BRIAN.....	850.00
KENNEDY CROSSING APARTMENTS.....	4,530.00	NIGHTINGALE, EVERETT.....	550.00
KOTSO, ALICE E.....	940.00	NIPSCO INC.....	116,429.28
KOTSO, JOSEPH J.....	9,050.00	NORTHTOWN VILLAGE SENIOR APARTMENTS.....	1,121.00
KROLL, PAUL D.....	500.00	NORTHTOWN VILLAGETOWN HOMES.....	1,150.00
KUHN, THOMAS E.....	400.00	NUNEZ, ALEJANDRO E.....	450.00
KURYGA, LAWRENCE.....	1,650.00	NUNEZ, ARTURO.....	1,150.00
LAKK MORE RENTALS.....	3,300.00	NUNEZ, FILIBERTO.....	1,550.00
LAKESIDE GARDENS.....	1,175.00	NUNEZ, MANUEL.....	550.00
LANDEROS, ARTURO.....	550.00	NWI HABITAT FOR HUMANITY.....	300.00
LANTA, URBAN.....	525.00	ODONNELL, F PATRICK.....	550.00
LAURIANO, AUSTREBERTO.....	1,700.00	ORNELAS, JESUS.....	5,300.00
LEDBARDO PACHECO.....	1,500.00	P SQUARED PROPERTIES INC.....	2,250.00
LEE, KATHLEEN.....	900.00	PANIAGUA, SALOMON.....	450.00
LOCAL MATCH.....	250,589.81	PARKER, LORETTA BOSTON.....	1,400.00
LOGAN STREET LLC.....	2,384.00	PATEL, KISHOR.....	450.00
LOZANO, GERARDO.....	1,050.00	PATTERSON, RENEE C.....	1,100.00
LOZANO, JESUS G.....	5,850.00	PEDROZA, PEDRO.....	1,100.00
LOZANO, JOSE G.....	5,200.00	PEOPLES BANK.....	854.00
LUBAS, RON.....	1,050.00	PEREZ, CRUZ.....	650.00
LUIS GOMEZ.....	800.00	PEREZ, CRYSTAL.....	1,175.00
MADA PROPERTIES LLC.....	3,355.00	PETRESKI, DRAGAN.....	1,900.00
MAGALLANES, JAIME.....	550.00	POPE, CLEOFERA MARIE.....	2,625.00
MAMANI, SILVINA.....	900.00	PROPERTY BOSS.....	7,675.00
MANLEY, BOBBY.....	1,681.00	PURNICK, DORIS.....	2,415.00
MANUEL RODRIGUEZ.....	450.00	R M C LLC NORTH HARBOR APARTMENT.....	874.00
MARTIN, TAMMY.....	550.00	RACICH, ROBERT A.....	900.00
MARTINEZ, JUAN.....	550.00	RAMIREZ, PATRICK.....	7,200.00

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0101 TOWNSHIP - 1000 Personal Services	Disbursed	DELL BUSINESS CREDIT	656-04
MARTINEZ, ROSALIO.....	1,100.00	RAMOS, PATRICIA.....	550.00
MATOVINA, TED A.....	11,544.00	RAMOS, RENEE.....	900.00
MCDONALD, MICHAEL.....	575.00	REEDER COMPANIES LLC.....	425.00
REITSMA, SANDRA.....	1,800.00	THE SHORES ON BROADWAY.....	1,370.00
RENCON MANAGEMENT.....	800.00	THE SHORES ON BROADWAY.....	12,744.00
REO LOGIC.....	300.00	TICA, JOVAN.....	9,287.00
RIESCO, JULIETA.....	350.00	TOWN OF MUNSTER/MUNSTER WATER DEPT.....	366.03
RIOS, JUAN.....	2,250.00	TRIPLE D. ENTERPRISES.....	2,520.00
ROBERT NEWMAN.....	625.00	TRIVUNOVICH, BOGDAN.....	400.00
ROCHA, PEDRO ANAYA.....	1,220.00	TSIRTSIS, GUS.....	2,250.00
RODDA, ROGER.....	1,350.00	TWIN CITY UNIFORM OUTLET.....	75,753.53
RODRIGUEZ, CARLOS H.....	4,000.00	UNITED FEDERAL CREDIT UNION.....	3,616.70
RODRIGUEZ, DIANA.....	1,100.00	UNITED FEDERAL CREDIT UNION.....	450.00
ROMERO, DOMI FABIOLA.....	550.00	UPSHAW, FRANK.....	2,800.00
ROSADO, SAMUEL.....	900.00	VALADEZ, FRANK.....	1,100.00
ROSE PROPERTY MANAGEMENT.....	2,250.00	VALDEZ, PATRICIA.....	450.00
RUIZ, ALICIA.....	1,100.00	VALLES, FEDERICO.....	550.00
RUMAS, DAVID.....	1,100.00	VAN EK, STEVE.....	1,070.00
RUZBASAN, STEPHAN.....	900.00	VAN TIL'S MEGA MART (FOOD).....	7,009.54
SAHI, JASWINDER.....	550.00	VAN TIL'S MEGA MART (HOUSEHOLD).....	5,241.54
SAKELARIS, ALEX J.....	2,775.00	VAN VYNCKT, RONALD.....	3,450.00
SALINAS, NOEL.....	450.00	VEGA, MARCELINO.....	2,750.00
SALINAS, SOLEDAD.....	950.00	VELASQUEZ, LUCIANO.....	550.00
SANCHEZ, JOEL.....	625.00	VELEZ, WILFREDO.....	325.00
SANDERS, ADAM.....	900.00	VIDAL, PEREZ.....	500.00
SCHAPER, DOUGLAS.....	1,800.00	VILLA, RENE.....	2,000.00
SCHERINGA FARMS & PRODUCE LLC.....	7,480.00	VILLASENOR, JOSE.....	1,350.00
SHARKNAS, DAN E.....	1,350.00	VOID TRANSACTION.....	0.00
SHEFFIELD ESTATES LLC.....	8,104.00	WELLS FARGO BANK.....	0.00
SIDDIQUI, SHUA QURBSHI.....	1,500.00	WELLS FARGO HOME MORTGAGE.....	4,391.06
SILVA, LAURA.....	2,325.00	WIECHNIK, LINDA.....	1,250.00
SILVAS, NORENA.....	100.00	WINEBRENNER, LINDA.....	2,300.00
SIMUNIC, MARK.....	575.00	WITVOBT, FRANK.....	575.00
SKAVDIS, JOHN.....	4,050.00	XAVIER SOLIS.....	500.00
SMITH, LOTTIE S.....	500.00	YOUNG SHOE & CLOTHING.....	24,020.00
SPARAVALO, MILOS.....	550.00	ZAVALA, EUTIMIO.....	1,100.00
STRACK & VAN TIL (CLINE) FOOD.....	6,886.42	ZAVESKY, RONALD.....	3,200.00
STRACK & VAN TIL (CLINE) HH.....	979.96	ZEMAITIS, JEFF.....	2,700.00
STRACK & VAN TIL (EAST CHICAGO) FOOD.....	12,068.53	ZILLIGEN PROPERTIES.....	3,875.00
STRACK & VAN TIL (EAST CHICAGO) HHS.....	14,630.75	ZUKLEY, THOMAS A.....	965.00
STRACK & VAN TIL (HAMMOND) FOOD.....	8,655.48	TOTALS FOR 0840.2 DIRECT POOR RELIEF - Other Di	1,166,246.97
STRACK & VAN TIL (HAMMOND) HH.....	9,530.52		
STRACK & VAN TIL (WHITING) FOOD.....	3,791.27		
STRACK & VAN TIL (WHITING) HH.....	1,821.37	1312 RECREATION FUND (WP) - 1000 Personal Servi	Disbursed
SUCHANUK, RICHARD R.....	6,000.00		
SUMMIT PROPERTIES, LLC.....	2,875.00	ALICEA, OMAR.....	10,485.00
TALIAFERRO, WALTER.....	645.00	ANTHEM BLUE CROSS AND BLUE SHIELD.....	101,105.83

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TAZBIR, JOHNNY.....	2,200.00	ANTHEM LIFE INSURANCE COMPANY.....	3,987.65
TEDESCHI, EUGENE W.....	1,150.00	ARMSTRONG, JONATHAN R.....	464.00
TEENETS LLC.....	1,075.00	BALES, JOHN R.....	1,138.25
THE SALVATION ARMY.....	6,000.00	BATTLE, EZEKIEL.....	13,560.75
BIERMAN, BRETT J.....	55,530.00	MARWITZ, MAKENZIE.....	442.25
BIERMAN, JOHN E.....	23,095.00	MERCEDES, JULIO.....	34,645.26
BLYTHE, JOSHUA.....	667.00	MITCHELL, TIM.....	10,390.50
BLYTHE, MADISON.....	862.75	MOBLEY, MARVIN.....	24,160.00
BLYTHE, RONALD.....	10,430.50	MOON, DAVID.....	1,272.42
BOBOS, NICK J.....	4,120.00	MRVAN, FRANK J.....	13,091.76
BOSWELL, RYAN.....	1,141.88	MUELLER, HAILEY.....	1,278.00
BRANDNER, STEPHANIE.....	1,539.00	MURRAY, THOMAS.....	3,434.00
BRIDGES, KELLY A.....	23,721.66	OLAH, DAKOTAH.....	667.00
BRUNO, ANGELO.....	888.13	OPAT, ANDREW.....	449.50
CABALLERO, MELISSA M.....	884.52	OPAT, JACOB.....	275.50
CALKINS, DAVID.....	1,471.78	PANEK, EDWIN A.....	5,126.25
CALLAHAN, JIM W.....	666.75	PEOPLES BANK.....	53,038.96
COEN, EDWARD.....	3,523.50	PEREZ, ALEJANDRA.....	1,515.26
COOK, JONATHAN.....	210.25	PERF.....	55,309.91
COREY, MARK C.....	9,102.25	PHELPS, KAYLA.....	949.75
CULP, THOMAS.....	3,074.03	POLLARD, LAUREN.....	540.14
DADO, JOHN S.....	29,091.60	QUINN, TERRENCE.....	13,035.75
DAL SANTO, DOMINIC.....	4,357.25	RADMILOVIC, RADE.....	34,724.16
DANIELS, ANTHONY.....	667.00	RAMOS, RENEE.....	33,560.09
DARNELL, NATALIE.....	257.39	REARDON, CHRISTIAN.....	652.50
DAVIS, DOMINIQUE.....	1,518.88	RICE, BRAXTON.....	1,605.88
ELLIOTT, HANNAH.....	474.88	SAKSA, MICHAEL L.....	4,081.79
ELLIOTT, MICHAEL J.....	4,757.85	SALZEIDER, ERIC J.....	1,138.25
ENGYEL, JERRY.....	5,930.54	SCHMIDT, CARL T.....	1,914.02
ESTRADA, SOL.....	848.25	SENIOR'S CHOICE.....	6,749.19
FRANCISKI, JACOB.....	413.25	SERNA, PRESCOTT.....	47,032.37
FRITZ, FRANK J.....	25,400.75	SHEHIGIAN III, RUBEN.....	692.38
GEARMAN, MAX.....	4,324.64	SIKORA, WILLIAM C.....	50,546.05
GUERRERO, BLANCA.....	522.00	SIMALA, DENNIS.....	29,457.00
HALL, MICHAEL.....	1,783.55	SIMCHAK, AMANDA.....	3,110.26
HEMINGWAY, JAKE.....	1,131.00	SORGIC, MILAN.....	39,061.84
HOGUEISSON, ALEXA.....	3,538.02	THOMPSON, LEAH.....	1,892.25
HOLL, LEA M.....	3,958.52	TORRES, D'JESENIA.....	717.75
INDIANA DEPT OF WORKFORCE DEVLOEMENT.....	146.00	UNITED CONCORDIA COMPANIES INC.....	10,242.22
JANIK, MICHAEL P.....	25,290.00	URIBE, ELEANOR.....	32,107.13
JANOVSKY, LARRY M.....	529.26	VALDES, SERGIO.....	1,540.63
JONES, JAMAHL.....	1,892.25	VELAZQUEZ, JOZLYN.....	580.00
JONES, KENNETH.....	1,732.77	VOID TRANSACTION.....	0.00
JONES, MELVIN.....	3,394.83	WARZAK, PATRICIA L.....	3,848.08
KATSINIS, FRANK.....	536.86	WILCOX, MARK.....	5,640.52
KIELBASA, EDWARD T.....	2,845.65	ZANDSTRA, DANA.....	3,490.91
KIELBASA, JOHN A.....	1,219.82	ZIEL, KENDAL M.....	1,091.13

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0101 TOWNSHIP - 1000 Personal Services	Disbursed	DELL BUSINESS CREDIT	656.04
KIELBASA, MICHAEL A.....	3,755.51	ZRNCHIK, WILLIAM J.....	2,836.00
LABOUNTY, EMMA.....	1,381.13	TOTALS FOR 1312 RECREATION FUND (WP) - Personal	947,989.11
LOPEZ, HENRY.....	899.00		
LUNIEWSKI, TARA.....	2,660.78		
MAJCHRZAK, SARAH.....	3,124.79		

1312 RECREATION FUND (WP) - 2000 Supplies	Disbursed	LANG ICE COMPANY.....	2,687.00

AAA SUPPLY CORPORATION.....	142.37	LEAHY & SULLIVAN INC.....	56.89
ADVENTURES IN ADVERTISING FRANCHISE INC.....	3,012.60	LEBP'S SUPPLY CO., INC.....	6.05
AIDE RENTALS & SALES.....	249.60	LESLIE'S SWIMMING POOL SUPPLIES.....	1,742.34
ALLEN LANDSCAPE CENTRE.....	79.20	LEVIN TIRE CENTER.....	220.26
ARTHUR CLESEN INC.....	3,648.32	LINDY'S ACE HARDWARE.....	212.77
BAXTER PRINTING.....	27.50	LOWE'S BUSINESS ACCOUNT INC.....	104.48
BEARING SERVICE CO.....	265.59	MAXX SUNGLASSES.....	340.97
BOYCE FORMS SYSTEMS INC.....	1,057.85	MC SHANE'S.....	1,485.19
BURRIS EQUIPMENT CO.....	1,277.25	MEDTECH.....	953.04
CAL - REGION SUPPLY INC.....	6,806.00	MENARDS - HAMMOND.....	4,598.23
CALUMET BREWERIES.....	7,132.45	MENARDS - SCHERERVILLE.....	2,972.58
CALUMET SUPPLY CO.....	393.04	MILNE.....	461.22
CARROT-TOP INDUSTRIES.....	542.00	MISS PRINT INC.....	21,342.26
CINTAS CORPORATION.....	941.42	MULCH MASTERS.....	1,853.50
CINTAS CORPORATION #319.....	3,086.75	NIVEL PARTS AND MANUFACTURING.....	1,722.01
COLUMBIA LOCK & KEY.....	226.58	O'HARA'S SPORTS.....	569.20
COMPLETE CAR CENTER.....	29.12	PEOPLES BANK.....	162.18
DEAN'S GARDEN CENTER.....	1,133.87	PEPSI-COLA.....	13,130.74
DEAN'S LANDSCAPING, INC.....	284.99	R & R PRODUCTS, INC.....	4,336.15
DELL BUSINESS CREDIT.....	1,026.43	RAINMAKER IRRIGATION.....	1,245.00
DINING SOLUTIONS INC.....	672.61	REINDERS, INC.....	1,149.13
FAULKS BROS CONSTRUCTION INC.....	999.53	REPUBLIC NATIONAL DISTRIBUTING CO.....	1,293.26
FEIKEMA PLUMBING & SANITATION.....	312.50	RICK'S KITCHEN.....	578.00
FENCE MASTERS INC.....	10.00	RIGG'S MOWERS & MORE.....	1,950.45
FOREST RESOURCE PLANNING.....	585.00	SHAWN-KRISTY REYNOLDS.....	400.00
GORDON FOOD SERVICE.....	840.98	SHERWIN-WILLIAMS.....	1,565.41
GRAINGER INC.....	1,153.60	SHOREWOOD HOME & AUTO INC.....	381.25
GRAYBAR ELECTRIC.....	4,373.10	SOUTHERN WINE & SPIRITS - INDIANA.....	2,663.38
GREAT LAKES TURF.....	10,620.54	SUPERIOR PETROLEUM PRODUCTS, INC.....	1,057.20
GREAT LAKES WELDING SUPPLY.....	45.00	SVT, LLC.....	1,960.10
GRITTEN TURF CO., LLC.....	2,200.00	TERPSTRA'S SALES & SERVICE.....	3,521.47
GROWING SOLUTIONS, INC.....	3,290.00	THE HENRY COMPANY.....	61.56
HCI EQUIPMENT INC.....	159.22	TONKOVICH OIL.....	18,984.02
HINCKLEY SPRINGS.....	450.55	TURN-KEY ENVIRONMENTAL.....	100.00
HOME DEPOT CREDIT SERVICES INC.....	3,498.35	UNITED RENTALS (NORTH AMERICA), INC.....	1,666.66
HOWARD & SONS QUALITY MEATS.....	2,250.90	VAN SENUIS AUTO PARTS.....	2,156.77
INDIANA BEVERAGE.....	24,443.66	VSC, INC.....	630.00
INTELLIGENT PRODUCTS INC.....	2,090.08	ZANDSTRA'S.....	212.25
INTERNET SHOPS INC.....	546.00	TOTALS FOR 1312 RECREATION FUND (WP) - Supplies	202,584.56

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0101 TOWNSHIP - 1000 Personal Services	Disbursed	DELL BUSINESS CREDIT	650.04
J & M GOLF.....	5,217.50		
J & S PUBLISHING.....	2,925.00		
J W TURF INC.....	661.04		
JOHNSTONE SUPPLY INC.....	847.13		
KROOSWYK MATERIALS, INC.....	531.37		
KROOSWYK TRUCKING.....	1,965.00		

1312 RECREATION FUND (WP) - 3000 Other Services	Disbursed	INDIANA DEPT OF REVENUE FORM ST-103.....	10,861.75

ABLE DISPOSAL/DIV OF REPUBLIC SERVICES.....	7,776.65	INDIANA PARK AND RECREATION ASSOCIATION.....	345.00
ACE EXTERMINATING CO INC.....	2,240.00	KARRAS, GEORGE.....	150.00
ACTION FIRE EQUIPMENT INC.....	947.50	LAKE COUNTY HEALTH DEPARTMENT.....	75.00
AIDE RENTALS & SALES.....	160.91	LAW OFFICE OF DAVID GLADISH PC.....	2,311.44
ANTHEM BLUE CROSS & BLUE SHIELD COBRA.....	289.00	LEXISNEXIS.....	78.20
ANTOSKIEWICZ, LAURA.....	50.00	LISS CARSTAR COLLISION.....	520.70
AT & T.....	4,324.45	MALLORY, KLINAE R.....	225.00
BALBO, CHRISTOPHER.....	300.00	MANTA & HURST/MITCHELL INSURANCE.....	58,308.81
BALON, KENNETH E.....	150.00	MASTER FIRE EXTINGUISHER INC.....	1,044.70
BANKCARD SERVICES 2701.....	3,220.45	MEMBER SOLUTIONS CRD CARD FEES.....	598.09
BARDOCZI, FRANK.....	270.00	MISS PRINT INC.....	547.00
BENNETT, J M AND ASSOCIATES, INC.....	19,920.00	MORALES, RICHARD.....	1,215.00
BRIDGES, KELLY.....	61.76	MULTI-CULTURAL WELLNESS NETWORK.....	50.00
BRIDGES, KELLY A.....	330.22	NET RESULTS INC.....	10,370.80
BRODERICK, RONALD D JR.....	18,945.00	NIPSCO INC.....	35,929.90
BURTON, SHENITHA.....	225.00	NIPSCO INC.....	43,049.57
CARDWELL, BARBARA.....	6,768.00	OFFICE OF INDIANA STATE CHEMIST.....	45.00
CDS CONSULTANTS INC.....	225.00	ORAK SHRINE CENTER.....	50.00
CENTIER BANK.....	160.49	PEOPLES BANK.....	85.89
CENTIER BANK.....	52.94	PEOPLES BANK CREDIT CARD FEES.....	8,026.82
CHICAGO DISTRICT GOLF ASSOCIATION.....	775.00	PEOPLES BANK FSB.....	200.00
CITY SANITARY SEWER CLEANING CO, LLC.....	150.00	PEREZ, ALEX.....	787.50
COLUMBIA LOCK & KEY.....	64.55	PLUMBING & ELECTRIC SUPPLY CO.....	102.48
COMCAST.....	1,571.48	POTESTA, RALPH JR.....	950.00
COMCAST CABLE.....	2,917.80	RENYA, OCTAVIO.....	275.00
COMPLETE CAR CENTER.....	58.25	RICOH USA, INC.....	884.65
COSTCO WHOLESALE MEMBERSHIP.....	110.00	RON'S CARPET AND UPHOLSTRY CLEANING.....	150.00
DEAN'S LANDSCAPING, INC.....	99.90	SAM'S CLUB.....	90.00
DELL BUSINESS CREDIT.....	2,391.86	SERVICE SANITATION INC.....	4,229.49
DINING SOLUTIONS INC.....	3,720.06	SHOREWOOD HOME & AUTO INC.....	499.13
EPIC UNITED VOLLEYBALL LLC.....	15.00	SIKORA, WILLIAM C.....	266.01
FANTIN, RICK.....	325.00	SIMALA, DENNIS.....	272.88
FIRST FINANCIAL BANK.....	5,560.80	SITBONE LANDSCAPE SUPPLY LLC.....	18,187.22
FIRST FINANCIAL BANK.....	238.34	SLAYTON, CANDACE.....	50.00
FOREST RESOURCE PLANNING.....	455.00	SMITH BERSIC.....	60.00
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS....	183.00	SNOW, BRADLEY.....	1,600.00
GEORGEFF, GEORGE.....	50.00	SPRINGER, BILL.....	1,080.00
GERMONPREZ, ANDREW F.....	450.00	ST THOMAS MORE C/O BURGERS & BREWS.....	100.00
		STANLEY CONVERGENT SECURITY SOLUTIONS.....	1,229.12
		THE IDEA FACTORY INC.....	4,140.00

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HAMMOND FENCE CO.....	1,600.00	TOWN OF HIGHLAND.....	260.00
HERMON BAPTIST CHURCH.....	325.00	VASSAR, PAT.....	50.00
HIGHLAND ELKS LODGE #981.....	200.00	VASSAR, RYAN P.....	250.00
HIGHLAND UTILITIES DEPT.....	16,321.20	VAZQUEZ DEVELOPMENT, LLC (WJOB).....	2,625.20
HILDENBRAND, JASON.....	900.00	VERIZON WIRELESS.....	6,043.76
HINKEL, JOHN.....	75.00	VERMONT SYSTEMS INC.....	200.00
INDIANA ALCOHOL & TOBACCO COMMISSION.....	1,090.00	VFP FIRE SYSTEMS.....	292.00
VOID TRANSACTION.....	0.00	-----	-----
WYCOM SYSTEMS INC.....	162.12	9999.1 FEDERAL INCOME TAX - 1000 Personal Servi	Disbursed
TOTALS FOR 1312 RECREATION FUND (WP) - Other Se	324,989.84	-----	-----
-----	-----	PEOPLES BANK.....	197,773.00
-----	-----	-----	-----
1390 CUMULATIVE FUND (WP) - 4000 Capital Outlay	Disbursed	-----	-----
-----	-----	9999.10 HMO INSURANCE - 1000 Personal Services	Disbursed
ABSOLUTE SEALCOATING, LLC.....	4,500.00	-----	-----
AIR CARE INC.....	2,700.00	ANTHEM BLUE CROSS AND BLUE SHIELD.....	65,383.80
ALLY.....	3,264.62	-----	-----
BLUE GRASS FARMS.....	8,699.65	9999.12 CHILD SUPPORT - 1000 Personal Services	Disbursed
BURRIS EQUIPMENT CO.....	19,704.00	-----	-----
CARRAS-SZANY-KUHN & ASSOC PC ARCHITECTS INC....	4,470.00	CHILD SUPPORT C. DOMINIQUE DAVIS.....	202.00
DE YOUNG INTERIORS.....	4,364.49	CHILD SUPPORT C. DOMINIQUE DAVIS.....	202.00
DEAN'S LANDSCAPING, INC.....	36,218.28	CHILD SUPPORT C. DOMINIQUE DAVIS.....	202.00
DELL BUSINESS CREDIT.....	9,791.35	CHILD SUPPORT JULIO MERCED.....	4,698.00
DYNING SOLUTIONS INC.....	3,873.53	TOTALS FOR 9999.12 CHILD SUPPORT - Personal Ser	5,304.00
EVERBANK COMMERCIAL FINANCE INC.....	14,245.58	-----	-----
FIRST FINANCIAL BANK.....	1,107.12	9999.13 VALIC CO - 1000 Personal Services	Disbursed
FOREST REBOURCE PLANNING.....	1,235.00	-----	-----
HAMMOND FENCE CO.....	1,550.00	VALIC.....	13,770.00
HIGHLAND GLASS.....	1,385.00	-----	-----
HUTTON & HUTTON ARCHITECTS & ENGINEERS.....	30,800.00	9999.16 DENTAL INS. - 1000 Personal Services	Disbursed
ICKES BROTHERS CONSTRUCTION.....	15,100.00	-----	-----
INTERNET SHOPS INC.....	3,621.00	UNITED CONCORDIA COMPANIES INC.....	220.08
J W TURF INC.....	12,675.50	-----	-----
JOHN DEERE FINANCIAL LEASING DEPT.....	11,956.21	9999.18 GARNISHMENT - 1000 Personal Services	Disbursed
KORELLIS ROOFING, INC.....	37,229.00	-----	-----
KROOSWYK TRUCKING.....	14,795.00	CHARL, PAUL R CH 13 TRUSTEE.....	15,579.00
LUTRON SERVICES CO., INC.....	3,433.00	FOELBER, DAVID A.....	613.65
MDF MOST DEPENDABLE FOUNTAINS INC.....	2,855.00	LAKE COUNTY CLERK DIV 4.....	1,294.86
MILLER, GARY T.....	2,354.00	MERCED, JULIO.....	25.00
MISS PRINT INC.....	1,579.00	TOKARZ, JANICE.....	184.98
POLAR ICE SYSTEM.....	3,915.40	TOKARZ, JANICE.....	184.98
R A OROS INC.....	21,200.00	VOID TRANSACTION.....	0.00
SNIDER RECREATION INC.....	49,919.00	TOTALS FOR 9999.18 GARNISHMENT - Personal Servi	17,882.47
TERPSTRA'S SALES & SERVICE.....	4,973.96	-----	-----
TORO CO NSN.....	2,748.00	-----	-----
UPBEAT INC.....	7,917.42	-----	-----
VERMONT SYSTEMS INC.....	9,329.09	-----	-----

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VOID TRANSACTION.....		0.00		
TOTALS FOR 1390 CUMULATIVE FUND (WP) - Capital		353,509.20		

9999.19 NEW YORK LIFE - 1000 Personal Services	Disbursed		9999.3 MEDICARE TAX - 1000 Personal Services	Disbursed
NEW YORK LIFE.....		1,735.92	PEOPLES BANK.....	28,510.42

9999.2 SOCIAL SECURITY TAX - 1000 Personal Serv	Disbursed		9999.33 BOSTON MUTUAL - 1000 Personal Services	Disbursed
PEOPLES BANK.....		121,905.93	BOSTON MUTUAL LIFE INSURANCE CO.....	5,257.40

9999.20 NON-DEFERRED AFLAC - 1000 Personal Serv	Disbursed		9999.34 CHILD SUPPORT ANNUAL FEE - 1000 Persona	Disbursed
AFLAC.....		4,970.40	INDIANA STATE CENTRAL COLLECTION UNIT ASFE.....	55.00

9999.22 PRETAX AFLAC - 1000 Personal Services	Disbursed		9999.35 UNITED FEDERAL CREDIT UNION - 1000 Pers	Disbursed
AFLAC.....		10,215.44	UNITED FEDERAL CREDIT UNION.....	3,375.00

9999.24 PRE-PAID LEGAL - 1000 Personal Services	Disbursed		9999.37 E.C. FIREMENS CREDIT UNION - 1000 Perso	Disbursed
PRE-PAID LEGAL.....		191.52	EAST CHICAGO FIREMENS CREDIT UNION.....	4,050.00

9999.25 PERF ANNUITY - 1000 Personal Services	Disbursed		9999.4 STATE TAX - 1000 Personal Services	Disbursed
PERF.....		4,233.33	PEOPLES BANK.....	64,376.20

9999.26 MEDICARE SUPPLEMENT - 1000 Personal Ser	Disbursed		9999.44 ALLSTATE - 1000 Personal Services	Disbursed
SENIOR'S CHOICE.....		929.25	ALLSTATE INSURANCE.....	1,101.60

9999.27 TECH CREDIT UNION - 1000 Personal Serv	Disbursed		9999.45 ADVANCED FINANCIAL CREDIT UNION - 1000	Disbursed
TECH CREDIT UNION.....		19,625.00	ADVANCE FINANCIAL FEDERAL CREDIT UNION.....	11,010.00

9999.5 County Tax - 1000 Personal Services	Disbursed			

Annual Financial Report

North Township of Lake County
5947 Hohman Avenue
Hammond, IN 46320

PART D - DETAILED LIST OF VENDORS PAID BY FUND AND APPROPRIATION

Fund and Appropriation	Disbursed	Vendor	Amount
0101 TOWNSHIP - 1000 Personal Services	Disbursed	DELL BUSINESS CREDIT	656.04
.....			
PEOPLES BANK	28,438.31		
.....			
9999.6 PERF - 1000 Personal Services	Disbursed		
.....			
PERF	48,790.72		
.....			
9999.9 PRUDENTIAL - 1000 Personal Services	Disbursed		
.....			
PRUDENTIAL INSURANCE	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, 2016

PURCHASE DATE	FUND	CODE	DESCRIPTION TYPE AND SERIAL NUMBER	MATURITY DATE	INTEREST RATE	PURCHASE COST
INVESTMENTS ON HAND DECEMBER 31, 2016:						
Total Investments						0.00
CASH AT DECEMBER 31, 2016:						
			# 4 PEOPLES	2000030434		570,838.36
			# 6 PEOPLES			1,360,125.36
			#13 CENTIER	100133290		97,339.00
Total Cash						2,028,302.72
Total Cash and Investments						2,028,302.72
Less 12-31-16 M Account Balances						
Record Balance						2,028,302.72

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, 2016

	Outstanding 1/1/2016 (Beginning Year)	Issued During Year 2016	Retired During Year 2016	Outstanding 12/31/2016 (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	

PART 9 - CERTIFICATION

State of Indiana

SS:

_____ County

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

_____ (sign)

_____ Township Trustee

Telephone: _____

Date this report was to be published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of _____ Township at its annual meeting, this _____ day of January, 2013.

_____ (sign)

_____ Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this _____ day of January, 2013.

_____ Township Board:

_____ (sign)

_____ (sign)

_____ (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of January, 2013.

_____ (sign)

_____ (sign)

_____ (sign)

The following note should not be advertised.

Note: Option 1 to be used where the Township Board approves the annual report. Option 2 to be used where a member or all members of the Township Board disapproves part or all of the annual report. (DO NOT ADVERTISE)

TA-7 Statistical Summary

North Township of Lake County
5947 Hohman Avenue
Hammond, IN 46320

North Township of Lake County

Township Assistance Statistical Report (TA-7) for Period 01/01/2016 thru 12/31/2016

1	1	TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	7195
2	2(A)	TOTAL NUMBER OF RECIPIENTS OF TOWNSHIP ASSISTANCE	11007
3	2(B)	TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	1024
4	2(C)(I)	TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	13261
5	2(C)(II)	TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	7420
6	3	TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$1,103,960
7	4	TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$816,252
8	5(A)	TOTAL NUMBER RECEIVING UTILITY ASSISTANCE-RECIPIENTS	2140
9	5(A)(1)	TOTAL NUMBER RECEIVING UTILITY ASSISTANCE-HOUSEHOLDS	456
10	5(B)	TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	350
11	6(I)	TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES-TOWNSHIP	\$130,636
12	6(II)	TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES-NONTOWNSHIP SOURCES	\$48,232
13	6(III)	TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$178,868
14	7(A)	TOTAL NUMBER RECEIVING HOUSING ASSISTANCE-RECIPIENTS	2380
15	7(A)(1)	TOTAL NUMBER RECEIVING HOUSING ASSISTANCE-HOUSEHOLDS	405
16	7(B)	TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	830
17	8(I)	TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE-TOWNSHIP	\$556,372
18	8(II)	TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE-NONTOWNSHIP SOURCES	\$163,762
19	8(III)	TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF HOUSING ASSISTANCE	\$720,134
20	9(A)	TOTAL NUMBER RECEIVING FOOD ASSISTANCE-RECIPIENTS	1565
21	9(A)(I)	TOTAL NUMBER RECEIVING FOOD ASSISTANCE-HOUSEHOLDS	352
22	9(B)	TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	1301
23	10(I)	TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE-TOWNSHIP	\$65,851
24	10(II)	TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE-NONTOWNSHIP SOURCES	\$246,764
25	10(III)	TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$312,615
26	11(A)	TOTAL NUMBER PROVIDED HEALTH CARE-RECIPIENTS	64
27	11(A)(I)	TOTAL NUMBER PROVIDED HEALTH CARE-HOUSEHOLDS	25
28	11(B)	NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	525
29	12(I)	TOTAL VALUE OF HEALTH CARE PROVIDED-TOWNSHIP	\$4,651
30	12(II)	TOTAL VALUE OF HEALTH CARE PROVIDED-NONTOWNSHIP SOURCES	\$113,060
31	12(III)	TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$117,711
32	13	TOTAL NUMBER OF FUNERALS, BURIALS, AND CREMATIONS	90
33	14(A)	TOTAL ACTUAL VALUE OF FUNERALS, BURIALS, AND CREMATIONS	\$166,178
34	14(B)(I)	TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS, AND CREMATIONS	\$156,945
35	14(B)(II)	DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS, AND CREMATIONS	\$9,233
36	15(A)	TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	1262
37	15(B)	TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	1775
38	15(C)(I)	TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS-TOWNSHIP	\$24,608
39	15(C)(II)	TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS-NONTOWNSHIP SOURCES	\$163,762

TA-7 Statistical Summary

North Township of Lake County
5947 Hohman Avenue
Hammond, IN 46320

40	15(C)(III)	TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$188,370
41	16(A)	TOTAL NUMBER OF REFERRALS OF TOWNSHIP ASSISTANCE APPLICANTS TO THEIR PROGRAMS	966
42	16(B)	TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$816,252
43	17	TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	506
44	18	NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	8458
45	19(I)	TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$52,481
46	19(II)	TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$8,850
47	19(III)	TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$61,311
48	20(A)	TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$40,196
49	20(B)	TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS HOUSEHOLDS	\$40,072
50	20(C)	TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS ESTATES	\$0
51	21	TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0
52	22(A)	TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	0
53	22(B)	TOTAL AMOUNT OF FUNDS PROCESSED THROUGH A REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$0
54	23(A)	TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	1596
55	23(B)	TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	\$289,456
56	24(A)(I)	TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES-RECIPIENTS	6658
57	24(A)(II)	TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES-HOUSEHOLDS	6658
58	24(B)	TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$1,633,520
59	25	TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	1016

Date _____

Trustee's Signature _____

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.

_____ (sign)
NORTH TOWNSHIP Trustee

Telephone: 219-932-2530 ext. 324

Date this report was to be published: 02/27/17

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of NORTH TOWNSHIP at its annual meeting, this 14th day of February, 2017.

_____ (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 14th day of February, 2017.

North Township Board:

_____ (sign)
_____ (sign)
_____ (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 14th day of February, 2017.

_____ (sign)
_____ (sign)
_____ (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.*