

Resolution 2018-1

\* 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: North
COUNTY: Lake

ID:
(State Board of Accounts USE ONLY)

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

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, 2017
FILED IN THE COUNTY AUDITOR'S OFFICE

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TRUSTEE'S NAME: Frank J. Mrvan

TRUSTEE'S ADDRESS: 5947 Hohman Ave.
Hammond IN 46320

TELEPHONE (BETWEEN 8 AM AND 6 PM) 219-932-2530 324

(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, 2017	Receipts	Disbursements	Cash Balance at December 31, 2017
Rainy Day	0061	287,978.29	0.00		287,978.29
Township	0101	80,228.01	720,218.18	662,110.49	138,335.70
Cemetery Operating	0102	203,530.03	71,767.62	80,775.67	194,521.98
COS Operating	0103	39,137.19	34,115.80	30,209.90	43,043.09
Transportation	0107	35,342.12	1,182,989.23	926,404.18	291,927.17
Township Non-Reverting	0113	118,876.23	181,923.59	160,331.41	140,468.41
Park Non-Reverting	0114	100.00	14,170.00	14,170.00	100.00
Township Assistance	0840	812,962.90	3,822,845.91	3,826,387.45	809,421.36
Recreation Fund	1312	375,858.92	1,612,715.05	1,532,724.83	455,849.14
Cumulative Park	1390	58,138.13	371,600.19	377,265.40	52,472.92
Payroll	9999	16,150.90	686,471.92	685,302.54	17,320.28
Subtotals Cash		2,028,302.72	8,698,817.49	8,295,681.87	2,431,438.34
Transfers:			Transfers In	Transfers Out	
Township	0101			5,355.46	
Cemetery Operating	0102		1,150.00		
COS Operating	0103			1,150.00	
Transportation	0107				
CTC	0108				
Township Non-Reverting	0113		22,048.72	15,108.26	
Park Non-Reverting	0114		90.00	1,150.00	
Township Assistance	0840		375,433.80	375,000.00	
Park and Recreation	1312		1,056.00	1,858.80	
Park Bond	1380				
Cumulative Park	1390				
Payroll	9999			156.00	
Subtotals Transfers			399,778.52	399,778.52	
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		2,028,302.72	8,299,038.97	7,895,903.35	2,431,438.34

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  
USE ONLY)

PART 2 - RECEIPTS FOR THE YEAR ENDING 2017, 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	
		61	101	0102	0103	0107	0113	0114	0840	1312	1390	9999	
General Property Taxes	R101		677,475.81						3,189,532.12	527,591.78	347,730.95		4,742,330.66
Other Taxes	R108		1,075.77										1,075.77
Financial Institution Tax	R112		2,216.51						10,435.25	1,726.13	1,137.68		15,515.57
Auto and Aircraft Excise Tax	R114		29,651.12						139,596.43	31,461.66	6,848.64		207,557.85
Commercial Vehicle Excise Tax (CVET)	R135		3,868.14						18,211.08	3,012.36	1,985.42		27,077.00
Park and Recreation Receipts	R411							11,030.00		1,022,803.96			1,033,833.96
Concert Receipts	R411						51,346.27			90.00			51,436.27
Local Match	R414					513,812.00							513,812.00
Federal Grants	R414					588,578.00							588,578.00
State Grants	R414		227.56			59,662.00					8,750.00		68,639.56
Cemetery Receipts	R418			69,167.62									69,167.62
Interest Eamed	R902								77.09	622.50			699.59
Tax Anticipation Warrants/Temporary Loans	R903												0.00
SSI Reibursement/Quality Control	R906								75,557.71	183.80			75,741.51
Refunds	R906		5,683.60			9.50	277.75	550.00	3,102.34	16,631.35		500.00	26,754.54
Donations	R908			1,450.00			3,000.00			13.00			4,463.00
Payroll Deductions	R909											685,815.90	685,815.90
Transfer of Funds	R910			1,150.00	1,150.00		22,048.72	90.00	375,433.80	1,056.00			400,928.52
Rental	R913				32,965.80								32,965.80
Bus Advertising	R913					15,606.68							15,606.68
Concert Alcohol Sales	R913						30,791.30						30,791.30
Sponsored Activities	R913						8,485.55		100.00				8,585.55
Senior Activities	R913						65,304.00			1,435.00			66,739.00
Miscellaneous Receipts	R913		19.67			5,321.05	670.00	2,500.00	10,800.09	6,087.51	5,147.50	156.02	30,701.84
Repayment of loans													0.00
													0.00
<b>Total Receipts</b>		0.00	720,218.18	71,767.62	34,115.80	1,182,989.23	181,923.59	14,170.00	3,822,845.91	1,612,715.05	371,600.19	686,471.92	8,698,817.49

**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	348,345.48							348,345.48
2. Supplies	2000	27,509.24							27,509.24
3. Other Services and Charges	3000	280,900.31							280,900.31
4. Capital Outlay	4000								0.00
5. Purchase of Investments	7000								0.00
6. Transfers of Funds	6000	5,355.46							5,355.46
7. Total Expenditures		662,110.49	0.00	0.00	0.00				662,110.49
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	1,186,849.33							1,186,849.33
2. Supplies	2000	57,435.18							57,435.18
3. Other Services and Charges	3000	395,070.12							395,070.12
4. Capital Outlay	4000	7,074.00							7,074.00
5. Purchase of Investments	7000								0.00
6. Transfers of Funds/Repay Tax Warrant	6000	375,000.00							375,000.00
7. Medical, Hospital, Burial	8000		214,652.17						214,652.17
8. Other Direct Relief	5000		1,590,306.65						1,590,306.65
9. Total Expenditures		2,021,428.63	1,804,958.82	0.00	0.00				3,826,387.45

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				303,949.14			959,198.07		685,146.54
2. Supplies	2000		6,589.03		53,442.50	4,390.35		210,652.68		
3. Other Services and Charges	3000		74,186.64	29,059.90	569,012.54	140,832.80	13,020.00	361,015.28		
4. Capital Outlay	4000								377,265.40	
5. Purchase of Investments	7000									
6. Transfers of Funds	6000			1,150.00		15,108.26	1,150.00	1,858.80		156.00
7. Total Expenditures		0.00	80,775.67	30,209.90	926,404.18	160,331.41	14,170.00	1,532,724.83	377,265.40	685,302.54
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

Vendor Name	Disbursed	Vendor Name	Disbursed
0101 TOWNSHIP - 1000 Personal Services		VAZQUEZ DEVELOPMENT, LLC (WJOB)	328.20
ANTHEM BLUE CROSS AND BLUE SHIELD	5,716.89	WATERLOGIC EAST LLC	164.19
ANTHEM LIFE INSURANCE COMPANY	148.20	TOTALS FOR 0101 TOWNSHIP - Other Services & Cha	42,172.77
LORES JR, RALPH	1,760.84		
RVAN, FRANK J	5,645.92	0102 CEMETERY OPERATING FUND - 2000 Supplies	Disbursed
OVAK, RICHARD J	1,760.84		
PEOPLES BANK	1,445.54	MENARDS - HAMMOND	95.42
ERF	1,561.54		
OLGAR, LORI	665.34	0102 CEMETERY OPERATING FUND - 3000 Other Servi	Disbursed
ADMILOVIC, RADE	2,755.30		
ALINAS-MATONOVICH, ELIZABETH	1,760.84	A VACCUM	27.50
IMALA, DENNIS	2,337.38	ACE EXTERMINATING CO INC	160.00
NITED CONCORDIA COMPANIES INC	377.00	AIA CORPORATION	234.79
OLFE, PATRICIA K	2,538.46	COMCAST CABLE	589.29
TOTALS FOR 0101 TOWNSHIP - Personal Services	28,474.09	HINCKLEY SPRINGS	8.83
		INTERNATIONAL CEMETERY, CREMATION, & FUNERAL...	269.00
0101 TOWNSHIP - 2000 Supplies	Disbursed	MENARDS - HAMMOND	56.83
		NIPSCO INC	1,058.80
AXTER PRINTING	473.00	ST CATHERINE HOSPITAL/OCC HEALTH	65.00
BOYCE FORMS SYSTEMS INC	92.06	TOTAL DISPOSAL	390.00
ICKKEY'S LINEN/TWL SUPPLY INC	47.90	US BANK VOYAGER FLEET SYSTEMS INC	155.47
TOTALS FOR 0101 TOWNSHIP - Supplies	612.96	TOTALS FOR 0102 CEMETERY OPERATING FUND - Other	3,015.51
0101 TOWNSHIP - 3000 Other Services & Charges	Disbursed	0103 COS OPERATING - 3000 Other Services & Char	Disbursed
ACE EXTERMINATING CO INC	190.00	DEPOSIT REFUND	200.00
AIA CORPORATION	22.97	WALZAK, DARLENE	169.00
ANNETT, J M AND ASSOCIATES INC	405.00	TOTALS FOR 0103 COS OPERATING - Other Services	369.00
ARMV	340.35		
RODERICK, RONALD D JR	342.00	0107 TRANSPORTATION - 1000 Personal Services	Disbursed
FIRST FINANCIAL BANK	989.20		
BAILEY, ISHA	2,240.00	AKINS, MICHELLE	2,097.84
INDIANLAND CHAMBER OF COMMERCE	200.00	ANTHEM BLUE CROSS AND BLUE SHIELD	975.42
DEAS IN MOTION, INC	600.00	ANTHEM LIFE INSURANCE COMPANY	81.06
INDIANA TOWNSHIP ASSOCIATION, INC	700.00	ELLIOTT, HORTENSE	1,977.60
COBBS, JAKE	372.19	FRANCISKI, BRIAN M	1,977.60
LAKE SHORE CHAMBER OF COMMERCE	25.00	HINOJOSA-RIVERA, ILIANA	2,376.92
LAW OFFICE OF DAVID GLADISH PC	285.94	LUCHENE, RICHARD A	1,977.60
LANITA & HURST/MITCHELL INSURANCE	1,227.00	ODOGWU, ANTHONY	1,920.00
TEST RESULTS	26,705.00	PEOPLES BANK	1,517.48
REPUBLIC SERVICES #715	41.90	PERF	2,244.20
SMITH SERSIC	75.00	SCHRIKS, DEENA	2,376.92
THE IDEA FACTORY INC	6,300.76		
THE SHARE GROUP	70.00	0113.7 SENIOR PROGRAM - 3000 Other Services & C	Disbursed
ISKRA, GERARD J	3,234.92		
OKARZ, JANICE	2,097.60		



# 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

101 TOWNSHIP - 1000 Personal Services	Disbursed	VAZQUEZ DEVELOPMENT, LLC (WJOB)	328.20
AL - REGION SUPPLY INC.....	346.65	THE HUB OF INNOVATION.....	698.00
OSTCO.....	92.49	TOKARZ, SUSAN.....	213.94
OME DEPOT CREDIT SERVICES INC.....	95.44	TOTAL DISPOSAL.....	135.20
ENARDS - HAMMOND.....	211.28	TOTAL FUNDS BY HASLER INC.....	1,111.00
ENARDS - SCHERERVILLE.....	174.44	VAZQUEZ DEVELOPMENT, LLC (WJOB).....	656.40
FFICE DEPOT.....	387.64	VERIZON WIRELESS.....	652.95
TAPLES INC.....	178.35	WELLS FARGO FINANCIAL SERVICES, LLC.....	1,733.17
WIST OFFICE PRODUCTS.....	435.49	WEST, ANTON.....	1,324.00
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Supp	2,964.27	WISEGUYS MARKETING SOLUTIONS, LLC.....	425.00
		TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Othe	35,338.06
-----			
840.1 WELFARE ADMINISTRATION - 3000 Other Serv	Disbursed	0840.2 DIRECT POOR RELIEF - 1000 Medical, Hospi	Disbursed
-----			
CE EXTERMINATING CO INC.....	195.00	BARAN & SON INC.....	4,000.00
IA CORPORATION.....	45.95	BOCKEN FUNERAL HOME INC.....	4,000.00
LDANA, SERGIO.....	726.00	BURNS KISH FUNERAL HOME (HMND) INC.....	12,400.00
RCEO, JESUS.....	704.00	CROWN CREMATION SERVICES.....	5,127.60
ENNETT, J M AND ASSOCIATES INC.....	1,822.50	FIFE FUNERAL HOME INC.....	4,000.00
REIDENBAUGH, STEVEN.....	107.57	HILLSIDE FUNERAL HOME & CREMATION CENTER.....	3,202.00
RODERICK, RONALD D JR.....	1,539.00	HINTON & WILLIAMS FUNERAL HOME INC.....	800.00
HAVEZ JR, RANDY.....	586.00	OLESKA-PATRICK FUNERAL HOME INC.....	2,000.00
ITY OF EAST CHICAGO.....	36.47	POWELL-COLEMAN FUNERAL HOME.....	3,000.00
OLUMBIA LOCK & KEY.....	27.63	SAMUEL SMITH FUNERAL HOME INC.....	12,000.00
OMCAST CABLE.....	842.72	SMITH BIZZELL & WARNER FUNERAL HOME INC.....	2,000.00
ARTHLINK BUSINESS INC.....	361.80	TOTALS FOR 0840.2 DIRECT POOR RELIEF - Medical,	52,529.60
AVELA, ROBERTO.....	738.00	-----	
IRST FINANCIAL BANK.....	572.65	0840.2 DIRECT POOR RELIEF - 2000 Other Direct R	Disbursed
ARCIA, TOMAS.....	143.00	-----	
UZIOR, STEVEN R.....	2,018.00	A CITY FASHION INC.....	2,350.00
AMMOND WATER WORKS DEPT.....	116.34	A D F & L ASSOCIATES INC.....	900.00
DEAS IN MOTION, INC.....	1,200.00	ACAMOVIC, DAVID.....	730.00
AW OFFICE OF DAVID GLADISH PC.....	35.00	ACE MANAGEMENT GROUP LLC.....	900.00
OPEZ, BENJAMIN JR.....	505.00	ALVAREZ, MARGARITO.....	825.00
OPEZ, JUAN P.....	449.00	AMBOS, MARK.....	1,400.00
AILFINANCE INC.....	544.71	ANDRADE, JOSE.....	650.00
ALDONADO, JUAN J.....	753.50	AVILA, MIGUEL A.....	1,450.00
ANCILLA, JAMES.....	1,225.00	BENCHMARK ENTERPRISES.....	550.00
ANTA & HURST/MITCHELL INSURANCE.....	145.00	BROOKS, JOSEPHINE.....	1,175.00
ASTER FIRE EXTINGUISHER INC.....	190.25	CALLAS, CHRIS.....	750.00
IPSCO INC.....	5,270.17	CARTER, BERNARD.....	650.00
RANGE, GILDA.....	15.96	CERROS, ANDREA.....	2,050.00
ROZCO, JOEL.....	1,460.00	CHAMPION TECHNOLOGY SERVICES LLC.....	475.00
ECK, JOHN C.....	4,807.00	-----	
OPOVICH, TOM.....	25.00	JUAN MOTA.....	900.00
		JULKES, ARTHUR.....	900.00
HILDERS, GLORIA.....	850.00	JUREK, JAMESON.....	450.00
ITY OF EAST CHICAGO.....	1,723.73		
ORNEJO, LIDIA.....	550.00		



# 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

101 TOWNSHIP - 1000 Personal Services	Disbursed	VAZQUEZ DEVELOPMENT, LLC (WJOB)	328.20
RUZ, GLORIA.....	1,300.00	JURKOVIC, DONNA.....	550.00
ABABNEH, ARIJ.....	550.00	K MART #9354.....	2,914.00
AUM, PAUL G.....	1,100.00	KORELLIS, ANN.....	450.00
EAN, MARJORIE.....	575.00	KOTSO, JOSEPH J.....	3,840.00
EANDA, ALFREDO.....	575.00	LIANGDIAN INVESTMENTS II, LLC.....	650.00
JSAMBRA.....	685.00	LOXAS, PETE.....	600.00
DOUGLAS POINTE APARTMENTS.....	550.00	LOZANO, JESUS G.....	975.00
W, LLC.....	1,350.00	LUCIA CANO.....	1,000.00
EAST CHICAGO DEPARTMENT OF REDEVELOPMENT.....	2,400.00	LULINSKI, ADAM.....	575.00
EAST CHICAGO HOUSING AUTHORITY.....	50.00	MADA PROPERTIES LLC.....	1,175.00
EDDIS CLARK.....	700.00	MANAGED EAST CHICAGO HOUSING ASSOCIATION , INC.....	350.00
FIELDHOUSE, BRANDON.....	1,100.00	MARTINEZ, J.LUZ.....	400.00
LOREK, JAMES A.....	525.00	MASTEJ, ROBERT E.....	950.00
FRANCO, ABNER MARQUEZ.....	750.00	MATOVINA, TED A.....	2,454.00
RANKS, JACQUELINE.....	800.00	MCCORMICK, RAQUEL.....	550.00
FRESH COUNTY MARKET.....	2,692.64	MCI LLC.....	3,795.00
RAMINO, GILBERT R.....	1,000.00	MEALS ON WHEELS.....	5,960.50
MARCIA, DANIEL.....	350.00	MICKEY, JANET.....	2,200.00
MARCIA, MALLELA.....	1,500.00	NIPSCO INC.....	13,696.37
MASLIGHT ENTERPRISES INC.....	5,659.53	NORTH SHORE DISTRIBUTER INC.....	950.00
MAYDEN, ROSE M.....	450.00	NORTHTOWN VILLAGETOWN HOMES.....	610.00
MOLDEN MANOR APARTMENTS.....	1,094.00	NWI HABITAT FOR HUMANITY.....	1,372.22
ROMEZ, JOSE L.....	550.00	ORNELAS, JESUS.....	410.00
MONZALEZ, ALEJANDRA.....	1,000.00	PAJOR ,MARILYN.....	1,200.00
GREENCO RENTALS INC.....	825.00	PERILLO, ANDY.....	1,155.00
BRUSGKA, MARIE.....	400.00	PHH MORTGAGE CORP.....	1,126.42
BSM GROUP, LLC.....	750.00	PIAZZA, FRANK.....	900.00
BALUSKA, THOMAS.....	450.00	PLAYER, RICHARD.....	900.00
HAMMOND WATER WORKS DEPT.....	1,841.32	PROFESSIONAL INTERPRETERS FOR THE DEAF.....	100.00
BARO, VICTOR M.....	500.00	PROPERTY BOSS.....	1,100.00
BARRIS, PEGGY.....	900.00	RATLEY, LUKE JR.....	450.00
BART, WILLIAM.....	450.00	REALTY CONSULTING SERVICES.....	1,000.00
HIGHLAND WATER DEPARTMENT.....	430.52	REEDER COMPANIES LLC.....	3,207.00
HILLSMAN, GUAN V.....	650.00	RESOLUTIONS PROPERTY SERVICES LLC.....	550.00
HILLSMAN, GUAN V.....	550.00	REYES, JOSE.....	600.00
MOHENBERGER, JAMES.....	1,755.00	REYES, LIDIA B.....	800.00
HOME CONNECTION REALTY INC.....	450.00	RIOS, JUAN.....	1,500.00
HORIZON BANK.....	846.59	ROCHA, PEDRO ANAYA.....	700.00
HUIZENGA, ROBERT.....	450.00	RODDA, ROGER.....	525.00
INNOVATIVE PROPERTIES.....	900.00	RODRIGUEZ, CARLOS H.....	800.00
IK ENTERPRISES INC.....	1,795.00	SADLER, SAMUEL.....	450.00
LC NORTHWEST MANAGEMENT.....	575.00	SCHAFER, DOUGLAS.....	450.00
ONES, ROBERT.....	900.00	SCOTT WILD.....	1,000.00
OP CO LLC.....	525.00	SHEFFIELD ESTATES LLC.....	968.00
REISAT, RAMI.....	1,300.00	SHOULDERS, LARRY L.....	450.00
SILVA, FERNANDO.....	625.00	PEOPLES BANK.....	2,932.41
SILVA, HECTOR.....	650.00	PERF.....	4,233.90

# 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

101 TOWNSHIP - 1000 Personal Services	Disbursed	VAZQUEZ DEVELOPMENT, LLC (WJOB)	328.20
SILVER BIRCH OF HAMMOND	376.51	QUINN, TERRENCE	676.71
KAVDIS, JOHN	900.00	RADMILOVIC, RADE	2,755.30
UCHANUK, RICHARD R.	450.00	RAMOS, RENEE	2,757.54
UMMIT PROPERTIES, LLC	1,775.00	SERNA, PRESCOTT	3,668.46
ANGLEWOOD LIMITED PARTNERSHIP	1,920.00	SIKORA, WILLIAM C.	3,955.24
THE SHORES ON BROADWAY	2,295.00	SIMALA, DENNIS	2,337.38
ICA, JOVAN	1,665.00	SORGIC, MILAN	3,303.76
IRADO, CLEMENTE	1,500.00	UNITED CONCORDIA COMPANIES INC.	917.82
TOWN OF MUNSTER/MUNSTER WATER DEPT.	119.61	URIBE, ELEANOR	630.00
REVINO, ARGELIO	2,750.00	TOTALS FOR 1312 RECREATION FUND (WP) - Personal	58,450.65
RINITY GROUP UNLIMITED	450.00		
RIPLE D ENTERPRISES	575.00		
TWIN CITY UNIFORM OUTLET	11,864.28	1312 RECREATION FUND (WP) - 2000 Supplies	Disbursed
ONZVETA, SILIVA	750.00		
ALADEZ, FRANK	200.00	BEARING SERVICE CO.	48.00
TAN TIL'S MEGA MART(FOOD)	3,896.49	BOYCE FORMS SYSTEMS INC.	184.11
TAN TIL'S MEGA MART(HOUSEHOLD)	3,650.36	CDS CONSULTANTS INC.	169.00
TAN VYNCKT, RONALD	400.00	CINTAS CORPORATION #319	4,095.00
MARGAS, AURELIANO	1,900.00	COLUMBIA LOCK & KEY	27.63
MARGAS, ENRIQUE	2,565.00	CONSERV FS, INC.	265.50
TEGA, MARCELINO	360.00	HINCKLEY SPRINGS	80.61
TEGA-RIOS, ARACELLI	575.00	HOME DEPOT CREDIT SERVICES INC.	694.03
IC'S PROPERTY MAINTENANCE	525.00	J & L FASTENERS	10.11
ILLASENOR, FERNANDO	575.00	LOWE'S BUSINESS ACCOUNT INC.	131.04
ALA, ZAKI	1,250.00	MC SHANE'S	206.02
ALTER, CHRISTINE	900.00	MENARDS - HAMMOND	1,163.04
HITNEY, CATHRINE J.	450.00	MENARDS - SCHERERVILLE	59.98
WILLIAMS, CINDY	450.00	MISS PRINT INC.	160.00
AVESKY, RONALD	925.00	NIVEL PARTS AND MANUFACTURING	260.23
TOTALS FOR 0840.2 DIRECT POOR RELIEF - Other Di	178,424.09	R & R PRODUCTS, INC.	345.38
		RELIABLE PARTS INC.	44.48
		SHERWIN-WILLIAMS	287.20
		SUPERIOR PETROLEUM PRODUCTS, INC.	1,000.00
		TRACTOR SUPPLY CREDIT PLAN	79.98
		TOTALS FOR 1312 RECREATION FUND (WP) - Supplies	9,311.34
1312 RECREATION FUND (WP) - 1000 Personal Servi	Disbursed	1312 RECREATION FUND (WP) - 3000 Other Services	Disbursed
NTHEM BLUE CROSS AND BLUE SHIELD	9,737.86	ACE EXTERMINATING CO INC.	190.00
NTHEM LIFE INSURANCE COMPANY	351.99	AIA CORPORATION	416.20
BATTLE, EZEKIEL	1,760.00	AT & T	381.14
BIERMAN, BRETT J.	4,496.62	BENNETT, J M AND ASSOCIATES INC.	1,822.50
BIERMAN, JOHN E.	37.08	BRIDGES, KELLY A.	56.04
BRIDGES, KELLY A.	1,882.30	BRODERICK, RONALD D JR.	1,539.00
BADO, JOHN S.	2,272.00	COMCAST CABLE	373.85
BRITZ, FRANK J.	2,142.38		
BANIK, MICHAEL P.	1,977.60		
BERCED, JULIO	2,689.54		
BOBLEY, MARVIN	1,896.00		
BRVAN, FRANK J.	1,038.76		
DEPOSIT REFUND	865.00		

# 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

101 TOWNSHIP - 1000 Personal Services	Disbursed	VAZQUEZ DEVELOPMENT, LLC (WJOB)	328.20
INING SOLUTIONS INC.....	285.00	9999.12 CHILD SUPPORT - 1000 Personal Services	Disbursed
IRST FINANCIAL BANK.....	2,063.41	-----	-----
IGHLAND UTILITIES DEPT.....	1,195.23	CHILD SUPPORT JULIO MERCED.....	348.00
DEAS IN MOTION, INC.....	1,200.00	-----	-----
NDIANA BUREAU OF MOTOR VECHILES.....	15.00	-----	-----
NDIANA DEPT OF REVENUE FORM ST-103.....	80.75	9999.13 VALIC CO - 1000 Personal Services	Disbursed
AKE COUNTY HEALTH DEPARTMENT.....	75.00	-----	-----
AW OFFICE OF DAVID GLADISH PC.....	35.00	VALIC.....	1,020.00
ANTA & HURST/MITCHELL INSURANCE.....	845.00	-----	-----
IPSCO INC.....	7,416.45	-----	-----
AMOS, RENEE.....	135.89	9999.16 DENTAL INS. - 1000 Personal Services	Disbursed
EPUBLIC SERVICES #715.....	798.00	-----	-----
ICOH USA, INC.....	858.41	UNITED CONCORDIA COMPANIES INC.....	18.34
IKORA, WILLIAM C.....	128.33	-----	-----
MITH SERSIC.....	90.00	-----	-----
PARKLE CLEANING SOLUTIONS LLC.....	600.00	9999.18 GARNISHMENT - 1000 Personal Services	Disbursed
TANLEY CONVERGENT SECURITY SOLUTIONS,.....	79.05	-----	-----
HE IDEA FACTORY INC.....	5,825.87	CHAEK, PAUL R CH 13 TRUSTEE.....	1,154.00
AZQUEZ DEVELOPMENT, LLC (WJOB).....	656.40	CLERK HAMMOND CITY COURT.....	404.00
ERIZON WIRELESS.....	591.61	TOTALS FOR 9999.18 GARNISHMENT - Personal Servi	1,558.00
ERMONT SYSTEMS INC.....	1,436.00	-----	-----
OTALS FOR 1312 RECREATION FUND (WP) - Other Se	30,054.13	-----	-----
-----	-----	9999.19 NEW YORK LIFE - 1000 Personal Services	Disbursed
-----	-----	-----	-----
390 CUMULATIVE FUND (WP) - 4000 Capital Outlay	Disbursed	NEW YORK LIFE.....	144.66
-----	-----	-----	-----
TRUCTUREPOINT INC.....	5,000.00	-----	-----
ORO CO NSN.....	229.00	9999.2 SOCIAL SECURITY TAX - 1000 Personal Serv	Disbursed
OTALS FOR 1390 CUMULATIVE FUND (WP) - Capital	5,229.00	-----	-----
-----	-----	PEOPLES BANK.....	8,741.56
-----	-----	-----	-----
999.1 FEDERAL INCOME TAX - 1000 Personal Servi	Disbursed	-----	-----
-----	-----	9999.20 NON-DEFERRED AFLAC - 1000 Personal Serv	Disbursed
-----	-----	-----	-----
EOPLES BANK.....	15,912.00	AFLAC.....	831.30
-----	-----	-----	-----
999.10 HMO INSURANCE - 1000 Personal Services	Disbursed	-----	-----
-----	-----	9999.22 PRETAX AFLAC - 1000 Personal Services	Disbursed
-----	-----	-----	-----
NTHEM BLUE CROSS AND BLUE SHIELD.....	5,342.57	AFLAC.....	1,241.00
-----	-----	-----	-----
-----	-----	-----	-----
999.24 PRE-PAID LEGAL - 1000 Personal Services	Disbursed	9999.44 ALLSTATE - 1000 Personal Services	Disbursed
-----	-----	-----	-----
-----	-----	-----	-----
RE-PAID LEGAL.....	15.96	ALLSTATE INSURANCE.....	845.60
-----	-----	-----	-----
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# 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	VAZQUEZ DEVELOPMENT, LLC (WJOB).....	328.20
999.25 PERF ANNUITY - 1000 Personal Services	Disbursed	9999.45 ADVANCED FINANCIAL CREDIT UNION - 1000	Disbursed
PERF.....	424.34	ADVANCE FINANCIAL FEDERAL CREDIT UNION.....	860.00
999.27 TECH CREDIT UNION - 1000 Personal Serv	Disbursed	9999.47 FIRST MIDWEST BANK - 1000 Personal Serv	Disbursed
TECH CREDIT UNION.....	1,300.00	FIRST MIDWEST BANK.....	200.00
999.3 MEDICARE TAX - 1000 Personal Services	Disbursed	9999.5 County Tax - 1000 Personal Services	Disbursed
PEOPLES BANK.....	2,044.40	PEOPLES BANK.....	5,277.84
999.33 BOSTON MUTUAL - 1000 Personal Services	Disbursed	9999.6 PERF - 1000 Personal Services	Disbursed
BOSTON MUTUAL LIFE INSURANCE CO.....	388.80	PERF.....	3,869.65
999.35 UNITED FEDERAL CREDIT UNION - 1000 Pers	Disbursed	9999.9 PRUDENTIAL - 1000 Personal Services	Disbursed
UNITED FEDERAL CREDIT UNION.....	250.00	PRUDENTIAL INSURANCE.....	42.36
999.37 E.C. FIREMENS CREDIT UNION - 1000 Perso	Disbursed		
EAST CHICAGO FIREMENS CREDIT UNION.....	300.00		
999.4 STATE TAX - 1000 Personal Services	Disbursed		
PEOPLES BANK.....	11,766.03		



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, 2017**

	Outstanding 1/1/2017 (Beginning Year)	Issued During Year 2017	Retired During Year 2017	Outstanding 12/31/2017 (Ending Year)	Interest Paid During 2015 (Full Year)	Principal and Interest Due In 2017
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 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	15,000.00

\* NOTE: DO NOT TOTAL AMOUNTS.

RECEIVABLES		PAYABLES	
RDA FUNDS	36,513.00	LEASES	7,707.23
IN-90-X667	7,078.00	PAYROLL	10,209.92
IN-2016-033	24,879.00	POOR RELIEF	152,406.02
IN-2016-031	121,206.00	TOWNSHIP	4,407.26
STATE GRANT	20,000.00	CEMETERY	693.04
RDA	<u>36,513.00</u>	DAIL A RIDE	66,542.64
		PARK	8,795.78
		CUM	5,000.00
		SPONSORED	3,062.36
		SENIOR PROGRAM	617.02
			<u>                    </u>
	246,189.00		259,441.27

Nature of Instrument	Date of Issue	To Whom Payable	Purpose Of Issue	Amount Of Issue	Payment	Issue Retired	Pay 2017	12/31/2017 Balance	Retired
LEASE PURCHASE	03/15/12	GE CAPITAL	(7) COPIERS	50,400.00	840.00	MONTHLY	03/05/17	2,520.00	3/5/2017
LEASE PURCHASE	04/03/13	JOHN DEERE FINANCIAL	JOHN DEERE TRACTOR & LOADER	36,695.06	6,790.23	ANNUALLY	4/3/2019	6,790.23	6,791.23
LEASE PURCHASE	07/14/14	EVERBANK FINANCIAL	JACOBSON FAIRWAY MOWER	15,506.32	1,155.64	MONTHLY	07/28/17	6,933.00	7/28/2017
LEASE PURCHASE	03/11/15	TORO NSN	IRRIGATION SYSTEM	8,744.00	229.00	MONTHLY	03/11/18	2,748.00	916.00
							<b>18,991.23</b>	<b>7,707.23</b>	

2017	BEGIN BAL	ADDITION	DEDUCTION	BALANCE
LAND	2,459,516.40		3,008.78	2,456,507.62
BUILDINGS	1,826,355.20		81,520.00	1,744,835.20
IMPROVEMENTS OTHER THAN BLDG	1,135,800.51	314,793.26	36,845.12	1,413,748.65
MACHINERY, EQUIPMENT & VEHICLES	1,651,347.81	33,842.75	22,861.00	1,662,329.56
	7,073,019.92	348,636.01	144,234.90	7,277,421.03

CERTIFICATION

State of Indiana

SS:  
Lake County

Frank J. Mrvan

I, Frank J. Mrvan, Trustee of          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

Date this report was to be published: 3/17/18

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of NORTH TOWNSHIP at its annual meeting, this 13th day of February, 2018.

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 13th day of February, 2018.

North Township Board:

[Signature] (sign)

[Signature] (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 13th day of February, 2018.

\_\_\_\_\_ (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.