

Annual Financial Report

Resolution
2019-01

INDIANA Gateway for government units



Indiana State Board of Accounts

2018

NORTH TOWNSHIP

Lake County

Not Submitted

Per IC 5-11-1-4 every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the *Gateway Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

RECEIVED
FEB 11 2019
STATE BOARD OF ACCOUNTS

Annual Financial Report - 2018
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan 1, 2018			Dec 31, 2018
Governmental Activities	0061	Rainy Day	\$287,978.29	\$0.00	\$0.00	\$287,978.29
	0101	TOWNSHIP	\$138,335.70	\$779,907.82	\$669,202.61	\$249,040.91
	0102	CEMETERY OPERATING FUND	\$194,521.98	\$76,271.18	\$85,278.49	\$185,514.67
	0103	COS OPERATING	\$43,043.09	\$37,793.80	\$28,984.31	\$51,852.58
	0107	TRANSPORTATION	\$291,927.17	\$952,295.78	\$963,954.90	\$280,268.05
	0113	NON-REVERTING FUND TWP	\$140,468.41	\$201,176.54	\$137,372.15	\$204,272.80
	0114	NON-REVERTING WP	\$100.00	\$21,715.00	\$21,815.00	\$0.00
	0840	TOWNSHIP ASSISTANCE	\$809,421.36	\$28,525,790.88	\$28,414,855.00	\$920,357.24
	1312	RECREATION FUND (WP)	\$455,849.14	\$1,537,670.87	\$1,540,795.39	\$452,724.62
	1390	CUMULATIVE FUND (WP)	\$52,472.92	\$374,742.13	\$339,681.09	\$87,533.96
	9999	PAYROLL DEDUCTIONS	\$17,320.28	\$642,590.37	\$652,140.47	\$7,770.18
		GRAND TOTAL	\$2,431,438.34	\$33,149,954.37	\$32,854,079.41	\$2,727,313.30

Detailed Receipts - 2018

Governmental Activities

TOWNSHIP	General Property Taxes	\$711,022.22
	Financial Institution Tax distribution	\$2,131.72
	Vehicle/Aircraft Excise Tax Distribution	\$31,112.49
	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,817.82
Total Taxes and Intergovernmental		\$748,084.25
	Refunds and Reimbursements	\$7,335.36
	Donations, Gifts, and Bequests	\$1,000.00
	Transfers In - Transferred from Another Fund	\$4,676.32
	Other Receipts/6500 - MISC	\$18,811.89
Total Other Receipts		\$31,823.57
Total TOWNSHIP		\$779,907.82
CEMETERY OPERATING FUND	Cemetery Receipts	\$75,853.63
Total Charges for Services		\$75,853.63
	Donations, Gifts, and Bequests	\$137.55
	Other Receipts/6500 - Misc. Receipts	\$280.00
Total Other Receipts		\$417.55
Total CEMETERY OPERATING FUND		\$76,271.18
COS OPERATING	Rental of Property	\$37,715.80
Total Charges for Services		\$37,715.80
	Other Receipts/6500 - Misc. Receipts	\$78.00
Total Other Receipts		\$78.00
Total COS OPERATING		\$37,793.80
TRANSPORTATION	Federal, State, and Local Reimbursement for Services	\$900,649.35
Total Charges for Services		\$900,649.35
	Refunds and Reimbursements	\$36,513.00
	Other Receipts/2715 - Bus Advertising	\$10,979.99
	Other Receipts/6500 - Misc. Receipts	\$4,153.44
Total Other Receipts		\$51,646.43
Total TRANSPORTATION		\$952,295.78

	Activities	
	Other Charges for Services, Sales, and Fees/1784 - Concert Receipts	\$118,491.57
Total Charges for Services		\$134,519.08
	Refunds and Reimbursements	\$1,841.46
	Donations, Gifts, and Bequests	\$5,000.00
	Transfers In - Transferred from Another Fund	\$13,240.00
	Other Receipts/2134 - SENIOR ACTIVITIES	\$46,414.00
	Other Receipts/6500 - Misc. Receipts	\$162.00
Total Other Receipts		\$66,657.46
Total NON-REVERTING FUND TWP		\$201,176.54
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NON-REVERTING WP	Park and Recreation Receipts	\$190.00
	Rental of Property	\$10,075.00
Total Charges for Services		\$10,265.00
	Refunds and Reimbursements	\$11,450.00
Total Other Receipts		\$11,450.00
Total NON-REVERTING WP		\$21,715.00
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TOWNSHIP ASSISTANCE	General Property Taxes	\$3,285,413.01
	Financial Institution Tax distribution	\$9,850.00
	Vehicle/Aircraft Excise Tax Distribution	\$143,761.14
	Commercial Vehicle Excise Tax Distribution (CVET)	\$17,640.98
Total Taxes and Intergovernmental		\$3,456,665.13
	Refunds and Reimbursements	\$59,061.55
	Donations, Gifts, and Bequests	\$10.00
	Transfers In - Transferred from Another Fund	\$24,995,116.68
	Other Receipts/6500 - Misc.	\$14,937.52
Total Other Receipts		\$25,069,125.75
Total TOWNSHIP ASSISTANCE		\$28,525,790.88

	Financial Institution Tax distribution	\$1,617.16
	Vehicle/Aircraft Excise Tax Distribution	\$23,602.59
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,896.28
Total Taxes and Intergovernmental		\$567,512.19
	Park and Recreation Receipts	\$873,941.14
	Rental of Property	\$79,006.09
Total Charges for Services		\$952,947.23
	Earnings on Investments and Deposits	\$781.22
	Refunds and Reimbursements	\$7,788.41
	Transfers In - Transferred from Another Fund	\$2,849.80
	Other Receipts/6500 - Misc. Receipts	\$5,792.02
Total Other Receipts		\$17,211.45
Total RECREATION FUND (WP)		\$1,537,670.87
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CUMULATIVE FUND (WP)	General Property Taxes	\$355,511.11
	Financial Institution Tax distribution	\$1,065.86
	Vehicle/Aircraft Excise Tax Distribution	\$15,556.24
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,908.92
Total Taxes and Intergovernmental		\$374,042.13
	Other Receipts/6500 - Misc. Receipts	\$700.00
Total Other Receipts		\$700.00
Total CUMULATIVE FUND (WP)		\$374,742.13
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PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$639,069.89
	Transfers In - Transferred from Another Fund	\$3,520.48
Total Other Receipts		\$642,590.37
Total PAYROLL DEDUCTIONS		\$642,590.37
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Total Governmental Activities		\$33,149,954.37

Disbursements by Fund - 2018

Governmental Activities	TOWNSHIP	Salaries and Wages	\$250,478.13
		Other Personal Services	\$90,069.14
		Employee Benefits	\$36,549.02
		Total Personal Services	\$377,096.29
		Other Supplies	\$12,338.36
		Total Supplies	\$12,338.36
		Professional Services	\$63,380.30
		Printing and Advertising	\$4,666.42
		Insurance	\$12,000.18
		Utility Services	\$4,730.29
		Repairs and Maintenance	\$535.00
		Other Services and Charges	\$183,255.97
		Total Services and Charges	\$268,568.16
		Other Capital Outlays	\$11,199.80
		Total Capital Outlays	\$11,199.80
		Total TOWNSHIP	\$669,202.61
	CEMETERY OPERATING FUND	Other Supplies	\$7,412.47
		Total Supplies	\$7,412.47
		Other Services and Charges	\$77,866.02
		Total Services and Charges	\$77,866.02
		Total CEMETERY OPERATING FUND	\$85,278.49
	COS OPERATING	Other Supplies	\$2,394.02
		Total Supplies	\$2,394.02

	Total Services and Charges	\$26,590.29
Total COS OPERATING		\$28,984.31
TRANSPORTATION	Salaries and Wages	\$249,876.54
	Other Personal Services	\$20,403.19
	Employee Benefits	\$46,884.37
	Total Personal Services	\$317,164.10
	Other Supplies	\$61,156.18
	Total Supplies	\$61,156.18
	Professional Services	\$488,335.38
	Insurance	\$10,234.24
	Repairs and Maintenance	\$62,381.68
	Other Services and Charges	\$11,282.32
	Total Services and Charges	\$572,233.62
	Other Capital Outlays	\$13,401.00
	Total Capital Outlays	\$13,401.00
Total TRANSPORTATION		\$963,954.90
NON-REVERTING FUND TWP	Other Supplies	\$6,393.37
	Total Supplies	\$6,393.37
	Other Services and Charges	\$117,738.78
	Total Services and Charges	\$117,738.78

TWP		
	Total Other Disbursements	\$13,240.00
	Total NON-REVERTING FUND TWP	\$137,372.15
NON-REVERTING WP	Other Services and Charges	\$10,775.00
	Total Services and Charges	\$10,775.00
	Other Capital Outlays	\$10,000.00
	Total Capital Outlays	\$10,000.00
	Transfer Out - Transferred To Another Fund	\$1,040.00
	Total Other Disbursements	\$1,040.00
	Total NON-REVERTING WP	\$21,815.00
TOWNSHIP ASSISTANCE	Salaries and Wages	\$880,720.87
	Other Personal Services	\$223,322.52
	Employee Benefits	\$150,763.29
	Total Personal Services	\$1,254,806.68
	Other Supplies	\$41,020.72
	Total Supplies	\$41,020.72
	Professional Services	\$99,832.55
	Communication and Transportation	\$942.41
	Insurance	\$59,550.33
	Utility Services	\$46,015.59
	Repairs and Maintenance	\$1,717.34
	Other Services and Charges	\$213,112.95
	Total Services and Charges	\$421,171.17

ASSISTANCE

Utilities	\$214,551.05
Food	\$122,534.85
Clothing	\$95,301.90
Health Care	\$1,290.26
Funerals, Burials, Cremations	\$209,497.25
Other Direct Relief	\$256,083.46
Total Township Assistance	\$1,702,149.95

Other Capital Outlays	\$2,399.60
Total Capital Outlays	\$2,399.60

Transfer Out - Transferred To Another Fund	\$24,993,306.88
Total Other Disbursements	\$24,993,306.88

Total TOWNSHIP ASSISTANCE **\$28,414,855.00**

RECREATION FUND (WP)	Salaries and Wages	\$704,863.92
	Other Personal Services	\$155,481.61
	Employee Benefits	\$105,665.45
	Total Personal Services	\$966,010.98
	Other Supplies	\$209,960.88
	Total Supplies	\$209,960.88
	Professional Services	\$84,325.47
	Insurance	\$70,016.25
	Utility Services	\$129,469.37
	Other Services and Charges	\$78,612.84
	Total Services and Charges	\$362,423.93
	Other Capital Outlays	\$2,399.60
	Total Capital Outlays	\$2,399.60
Total RECREATION FUND (WP)		\$1,540,795.39

(WP)		
	Total Capital Outlays	\$339,681.09
	Total CUMULATIVE FUND (WP)	\$339,681.09
PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$640,324.07
	Transfer Out - Transferred To Another Fund	\$11,816.40
	Total Other Disbursements	\$652,140.47
	Total PAYROLL DEDUCTIONS	\$652,140.47
Total Governmental Activities		\$32,854,079.41

Township Disbursements - 2018

Fund Name	Category	Paid To	Amount
TOWNSHIP	Personal Services	1515 PEOPLES BANK	\$18,886.03
	Personal Services	1914 ANTHEM BLUE CROSS AND BLUE SHIELD	\$84,063.78
	Personal Services	1331 RADMILOVIC, RADE	\$36,618.90
	Personal Services	2929 PARK, DAVID	\$7,462.06
	Personal Services	1384 NOVAK, RICHARD J	\$22,890.92
	Personal Services	1022 POLGAR, LORI	\$8,758.86
	Personal Services	1927 ANTHEM LIFE INSURANCE COMPANY	\$1,075.42
	Personal Services	1385 MRVAN, FRANK J	\$73,396.96
	Personal Services	2783 WOLFE, PATRICIA K	\$32,999.98
	Personal Services	1842 SALINAS-MATONOVICH, ELIZABETH	\$22,890.92
	Personal Services	1153 UNITED CONCORDIA COMPANIES INC	\$4,929.94
	Personal Services	1415 PERF	\$17,662.99
	Personal Services	1214 SIMALA, DENNIS	\$22,568.61
	Personal Services	1486 FLORES JR, RALPH	\$22,890.92
		Total Personal Services	\$377,096.29
	Supplies	1562 MISS PRINT INC	\$8,050.57
	Supplies	1087 BOYCE FORMS SYSTEMS INC	\$420.53
	Supplies	1616 MENARDS - HAMMOND	\$32.83
	Supplies	1989 US BANK VOYAGER FLEET SYSTEMS INC	\$2,810.55
	Supplies	1579 MICKEY'S LINEN/TWL SUPPLY INC	\$97.80
	Supplies	53237 BAXTER PRINTING	\$887.00

TOWNSHIP	Supplies	1286 CALUMET SUPPLY CO	\$39.08
		Total Supplies	\$12,338.36
	Services and Charges	1562 MISS PRINT INC	\$1,900.43
	Services and Charges	53265 ACE EXTERMINATING CO INC	\$470.00
	Services and Charges	2327 LEE PUBLICATIONS INC	\$851.16
	Services and Charges	1689 HIGHLAND CHAMBER OF COMMERCE	\$404.00
	Services and Charges	2053 SERVICE SANITATION INC	\$288.00
	Services and Charges	2356 TOTAL DISPOSAL	\$558.72
	Services and Charges	2747 RODRIGUEZ-ALVAREZ, MAYRA	\$462.85
	Services and Charges	1195 BMV	\$340.35
	Services and Charges	1993 VERIZON WIRELESS	\$3,698.06
	Services and Charges	1529 AIA CORPORATION	\$4,623.71
	Services and Charges	1117 TOKARZ, SUSAN	\$327.71
	Services and Charges	2448 FIRST FINANCIAL BANK	\$23,667.48
	Services and Charges	1989 US BANK VOYAGER FLEET SYSTEMS INC	\$294.35
	Services and Charges	2039 CARDWELL, BARBARA	\$10,644.00
	Services and Charges	2770 SCHRIKS, DEENA	\$15.68
	Services and Charges	2046 ANTHEM BLUE CROSS & BLUE SHIELD COBRA	\$90.00
	Services and Charges	2754 HALEY, ISHA	\$10,884.74
	Services and Charges	2888 JORSCH, SHAUN	\$120.00
	Services and Charges	1523 BRODERICK, RONALD D JR	\$9,031.59
	Services and Charges	1015 NIPSCO INC	\$300.17
	Services and Charges	53660 SCHEERINGA FARMS & PRODUCE LLC	\$53,620.00

TOWNSHIP	Services and Charges		
		1091 LAKE COUNTY TREASURER	\$588.00
		1362 LAKESHORE CHAMBER OF COMMERCE	\$470.00
		52211 BENNETT, J M AND ASSOCIATES INC	\$10,125.00
		51157 NIPSCO INC	\$131.44
		1214 SIMALA, DENNIS	\$114.82
		1770 DINING SOLUTIONS INC	\$481.50
		2872 MARKETING PARTNERSHIPS INTERNATIONAL	\$5,900.00
		1518 LAW OFFICE OF DAVID GLADISH PC	\$1,981.38
		1513 JACOBS, JAKE	\$556.19
		51990 MANTA & HURST/MITCHELL INSURANCE	\$11,910.18
		2154 THE IDEA FACTORY INC	\$2,218.97
		2881 IDEAS IN MOTION, INC	\$600.00
		2028 WYCOM SYSTEMS INC	\$86.85
		2755 AUTO-WARES GROUP	\$107.20
		1848 CDS CONSULTANTS INC	\$235.00
		1644 WHITING-ROBERTSDALE CHAMBER OF COMMERCE	\$75.00
		1427 VAZQUEZ DEVELOPMENT, LLC (WJOB)	\$1,921.20
		52380 REPUBLIC SERVICES #715	\$41.90
		2124 SMITH SERSIC	\$8,274.92
		1608 TOMERA, SANDRA	\$1,920.00
		2946 ERIN GOMEZ	\$1,000.00
		2037 WATERLOGIC EAST LLC	\$492.57
		2896 CROWN MEDIA LLC	\$2,160.00

TOWNSHIP	Services and Charges	2890 KUBIC, RICHARD A	\$300.00
	Services and Charges	1156 POST-TRIBUNE	\$287.45
	Services and Charges	2951 ILLIANA PARTY RENTALS	\$1,199.85
	Services and Charges	2895 ABSOLUTE PROPERTY SERVICES	\$4,606.25
	Services and Charges	2733 GEMINUS COMMUNITY PARTNERS	\$25.00
	Services and Charges	01712 COSTCO WHOLESALE MEMBERSHIP	\$60.00
	Services and Charges	2878 THE SHARE GROUP	\$70.00
	Services and Charges	2238 INDIANA PARENTING INSTITUTE	\$25.00
	Services and Charges	52013 IN.GOV	\$19.00
	Services and Charges	2885 HESSVILLE COMMERCE & COMMUNITY CREATIVE INC.	\$150.00
	Services and Charges	2248 LOCAL MATCH	\$78,121.89
	Services and Charges	01964 FIRST FINANCIAL BANK	\$38.30
	Services and Charges	1031 INDIANA TOWNSHIP ASSOCIATION, INC	\$700.00
	Services and Charges	1908 HAMMOND HISPANIC COMMUNITY COMMITTEE	\$50.00
	Services and Charges	2907 1BANDID	\$1,214.40
	Services and Charges	2887 RAMIREZ, CARMEN	\$120.00
	Services and Charges	1642 MUNSTER CHAMBER OF COMMERCE	\$260.00
	Services and Charges	2065 INDIANA CHAMBER OF COMMERCE	\$825.00
	Services and Charges	2363 KOUTZ, TALIAH	\$669.90
	Services and Charges	2781 GARY CHAMBER OF COMMERCE	\$500.00
	Services and Charges	1724 NET RESULTS	\$5,341.00
		Total Services and Charges	\$268,568.16
	Capital Outlays	1403 PULSE TECHNOLOGY OF INDIANA, INC.	\$1,199.80

Entity Name	Category	Description	Amount
TOWNSHIP	Capital Outlays	1130 NORTHWESTERN IN REGIONAL PLANNING COMMISSION	\$10,000.00
		Total Capital Outlays	\$11,199.80
		Total TOWNSHIP	\$669,202.61
CEMETERY OPERATING FUND	Supplies	1562 MISS PRINT INC	\$74.00
	Supplies	02428 HINCKLEY SPRINGS	\$192.33
	Supplies	1616 MENARDS - HAMMOND	\$617.97
	Supplies	2644 SITEONE LANDSCAPE SUPPLY LLC	\$84.09
	Supplies	2745 HIGHLAND HIGH SCHOOL	\$372.00
	Supplies	2102 SHOREWOOD HOME & AUTO INC	\$497.12
	Supplies	1989 US BANK VOYAGER FLEET SYSTEMS INC	\$3,441.29
	Supplies	01089 KROOSWYK TRUCKING	\$800.00
	Supplies	01734 AMERIGAS	\$88.81
	Supplies	01380 MENARDS - SCHERERVILLE	\$299.98
	Supplies	01074 CAL - REGION SUPPLY INC	\$192.00
	Supplies	01150 TERPSTRA'S SALES & SERVICE	\$513.88
	Supplies	02127 MULCH MASTERS	\$239.00
		Total Supplies	\$7,412.47
	Services and Charges	02428 HINCKLEY SPRINGS	\$23.76
	Services and Charges	53265 ACE EXTERMINATING CO INC	\$682.00
	Services and Charges	2175 DATABASE DESIGNS	\$150.00
	Services and Charges	2356 TOTAL DISPOSAL	\$1,904.81
	Services and Charges	50699 HAMMOND WATER WORKS DEPT	\$211.38
	Services and Charges	1616 MENARDS - HAMMOND	\$56.83

Line Item	Category	Description	Amount
CEMETERY OPERATING FUND	Services and Charges	1980 COMCAST CABLE	\$2,063.06
	Services and Charges	1529 AIA CORPORATION	\$323.79
	Services and Charges	01464 HOME DEPOT CREDIT SERVICES INC	\$31.33
	Services and Charges	2102 SHOREWOOD HOME & AUTO INC	\$17,402.94
	Services and Charges	2448 FIRST FINANCIAL BANK	\$1,931.60
	Services and Charges	1989 US BANK VOYAGER FLEET SYSTEMS INC	\$155.47
	Services and Charges	53153 MASTER FIRE EXTINGUISHER INC	\$34.00
	Services and Charges	2391 CALUMET MONUMENT INC	\$530.00
	Services and Charges	2627 MARKOVICH, SANDRA T	\$40,300.00
	Services and Charges	1015 NIPSCO INC	\$2,212.49
	Services and Charges	51157 NIPSCO INC	\$2,465.06
	Services and Charges	2792 DEPOSIT REFUND	\$2,600.00
	Services and Charges	2214 MONUMENTS BY KOSIBA INC	\$145.00
	Services and Charges	2466 INTERNATIONAL CEMETERY, CREMATION, & FUNERAL	\$545.00
	Services and Charges	1516 A VACCUM	\$27.50
	Services and Charges	2340 BEST ALARM COMPANY	\$420.00
	Services and Charges	2892 CEMETERY REFUNDS	\$3,200.00
	Services and Charges	2224 INDIANA CEMETERY ASSOCIATION	\$100.00
	Services and Charges	2296 SALYER PLUMBING INC	\$200.00
	Services and Charges	2365 HAMMOND POLICE DEPARTMENT (ALARMS)	\$150.00
		Total Services and Charges	\$77,866.02
		Total CEMETERY OPERATING FUND	\$85,278.49
COS OPERATING	Supplies	01896 UPBEAT INC	\$342.45
	Supplies	1616 MENARDS - HAMMOND	\$955.21

Fund Name	Category	Description	Amount
COS OPERATING	Supplies	1880 COLUMBIA LOCK & KEY	\$50.99
	Supplies	01464 HOME DEPOT CREDIT SERVICES INC	\$66.58
	Supplies	53237 BAXTER PRINTING	\$340.00
	Supplies	1795 SHERWIN-WILLIAMS	\$150.23
	Supplies	01074 CAL - REGION SUPPLY INC	\$71.90
	Supplies	53892 SCOOTERS N' MORE	\$55.36
	Supplies	2142 ABLE PAPER & JANITORIAL SUPPLY	\$361.30
		Total Supplies	\$2,394.02
	Services and Charges	53265 ACE EXTERMINATING CO INC	\$820.00
	Services and Charges	2356 TOTAL DISPOSAL	\$732.05
	Services and Charges	50699 HAMMOND WATER WORKS DEPT	\$557.59
	Services and Charges	2818 WALZAK, DARLENE	\$1,547.00
	Services and Charges	51236 PEOPLES BANK FSB	\$375.00
	Services and Charges	1980 COMCAST CABLE	\$2,333.02
	Services and Charges	2880 CABRERA IV, MANUEL	\$1,222.00
	Services and Charges	1880 COLUMBIA LOCK & KEY	\$77.85
	Services and Charges	01464 HOME DEPOT CREDIT SERVICES INC	\$69.14
	Services and Charges	2102 SHOREWOOD HOME & AUTO INC	\$87.69
	Services and Charges	2448 FIRST FINANCIAL BANK	\$80.45
	Services and Charges	1548 RIVERA, CYNTHIA	\$26.25
	Services and Charges	53153 MASTER FIRE EXTINGUISHER INC	\$342.75
	Services and Charges	1015 NIPSCO INC	\$6,590.29
	Services and Charges	51157 NIPSCO INC	\$1,368.57
	Services and Charges	2792 DEPOSIT REFUND	\$3,119.64

Category	Vendor Name	Amount
COS OPERATING	Services and Charges	2961 CORONADO, ROGER \$370.50
	Services and Charges	2897 LA BASH, SANDRA \$370.50
	Services and Charges	2895 ABSOLUTE PROPERTY SERVICES \$6,350.00
	Services and Charges	1346 CITY SANITARY SEWER CLEANING CO, LLC \$40.00
	Services and Charges	2191 FEIKEMA PLUMBING & SANITATION \$110.00
		Total Services and Charges \$26,590.29
Total COS OPERATING		\$28,984.31
TRANSPORTATION	Personal Services	2255 AKINS, MICHELLE \$27,471.92
	Personal Services	1515 PEOPLES BANK \$18,897.51
	Personal Services	2164 ELLIOTT, HORTENSE \$25,908.80
	Personal Services	1914 ANTHEM BLUE CROSS AND BLUE SHIELD \$18,955.21
	Personal Services	2772 ODOGWU, ANTHONY \$24,864.00
	Personal Services	2139 FRANCISKI, BRIAN M \$25,723.40
	Personal Services	1539 TOKARZ, JANICE \$27,818.80
	Personal Services	1927 ANTHEM LIFE INSURANCE COMPANY \$674.06
	Personal Services	1936 HINOJOSA-RIVERA, ILIANA \$31,249.96
	Personal Services	2241 LUCHENE, RICHARD A \$25,908.80
	Personal Services	2770 SCHRIKS, DEENA \$17,826.90
	Personal Services	1153 UNITED CONCORDIA COMPANIES INC \$773.92
	Personal Services	1165 SISKA, GERARD J \$43,103.96
	Personal Services	1415 PERF \$27,986.86
		Total Personal Services \$317,164.10
Supplies	1562 MISS PRINT INC \$1,762.50	
Supplies	1616 MENARDS - HAMMOND \$400.06	

TRANSPORTATION			
	Supplies	02501 SUPERIOR PETROLEUM PRODUCTS, INC	\$58,876.13
	Supplies	1403 PULSE TECHNOLOGY OF INDIANA, INC.	\$117.49
		Total Supplies	\$61,156.18
	Services and Charges	1993 VERIZON WIRELESS	\$4,634.66
	Services and Charges	2255 AKINS, MICHELLE	\$65.00
	Services and Charges	2139 FRANCISKI, BRIAN M	\$80.00
	Services and Charges	2935 BEST PRACTICES	\$937.50
	Services and Charges	2190 BEST PRACTICES	\$150.00
	Services and Charges	02512 INDIANA BUREAU OF MOTOR VEHICLES	\$15.00
	Services and Charges	1539 TOKARZ, JANICE	\$60.00
	Services and Charges	1980 COMCAST CABLE	\$2,325.60
	Services and Charges	2618 COMPLETE CAR CENTER	\$6,819.28
	Services and Charges	1529 AIA CORPORATION	\$607.50
	Services and Charges	1880 COLUMBIA LOCK & KEY	\$112.14
	Services and Charges	2215 TRIPLE A EXPRESS CORPORATION	\$413,091.00
	Services and Charges	1936 HINOJOSA-RIVERA, ILIANA	\$37.62
	Services and Charges	2241 LUCHENE, RICHARD A	\$65.00
	Services and Charges	1053 PERFORMANCE AUTO SALES & SERVICE	\$45,188.93
	Services and Charges	2448 FIRST FINANCIAL BANK	\$45.98
	Services and Charges	53153 MASTER FIRE EXTINGUISHER INC	\$85.50
	Services and Charges	2343 LUBRIFLEET POWER WASH INC	\$3,213.10
	Services and Charges	1165 SISKA, GERARD J	\$611.04
	Services and Charges	1072 ST CATHERINE HOSPITAL/OCC HEALTH	\$330.00
	Services and Charges	1513 JACOBS, JAKE	\$1,276.80

TRANSPORTATION	Services and Charges	2877 IN HEALTH	\$75,100.50
	Services and Charges	51990 MANTA & HURST/MITCHELL INSURANCE	\$10,234.24
	Services and Charges	1751 COMPREHENSIVE CARE	\$56.00
	Services and Charges	1130 NORTHWESTERN IN REGIONAL PLANNING COMMISSION	\$6,157.78
	Services and Charges	1848 CDS CONSULTANTS INC	\$14.95
	Services and Charges	1427 VAZQUEZ DEVELOPMENT, LLC (WJOB)	\$896.00
	Services and Charges	2124 SMITH SERSIC	\$7.50
	Services and Charges	52013 IN.GOV	\$15.00
		Total Services and Charges	\$572,233.62
	Capital Outlays	1130 NORTHWESTERN IN REGIONAL PLANNING COMMISSION	\$13,401.00
		Total Capital Outlays	\$13,401.00
		Total TRANSPORTATION	\$963,954.90
NON-REVERTING FUND TWP	Supplies	1562 MISS PRINT INC	\$980.00
	Supplies	01716 GORDON FOOD SERVICE	\$159.60
	Supplies	2717 TWIST OFFICE PRODUCTS	\$54.35
	Supplies	1770 DINING SOLUTIONS INC	\$3,625.00
	Supplies	1579 MICKEY'S LINEN/TWL SUPPLY INC	\$965.30
	Supplies	2562 BROADWAY MUSIC INC	\$609.12
		Total Supplies	\$6,393.37
	Services and Charges	2325 CASINO TOURS AND CHARTERS INC	\$12,098.00
	Services and Charges	2076 CATALYST PRODUCTIONS	\$650.00
	Services and Charges	2937 SOUTHERN ACCENTS	\$2,500.00
	Services and Charges	2053 SERVICE SANITATION INC	\$647.43

NON-REVERTING FUND TWP	Services and Charges		
		1804 SOUNDS COOL LIVE AUDIO LLC	\$15,750.00
		2936 VASQUEZ, JOSEPH	\$950.00
		2181 STARLIGHT EXPRESS COACHES INC	\$4,811.00
		2301 LIVINGSTON, FRANK	\$2,250.00
		51236 PEOPLES BANK FSB	\$52.00
		2308 BRIDGES, KELLY A	\$150.00
		1117 TOKARZ, SUSAN	\$2,500.00
		2448 FIRST FINANCIAL BANK	\$27,760.60
		1770 DINING SOLUTIONS INC	\$13,146.50
		2770 SCHRIKS, DEENA	\$63.37
		2386 SCIACCA, GENO	\$275.00
		2841 RAPID PEST SOLUTIONS	\$300.00
		2792 DEPOSIT REFUND	\$294.00
		1513 JACOBS, JAKE	\$653.00
		2622 GPTC	\$162.00
		1803 FLORES, RAY	\$2,250.00
		2607 IAN TULLY	\$325.00
		1825 OPRISKO, PETER PAUL II	\$1,395.00
		2896 CROWN MEDIA LLC	\$520.00
		2559 INFINITY ENTERTAINMENT LLC	\$2,500.00
		1792 MAD BOMBERS INC	\$2,500.00
		2951 ILLIANA PARTY RENTALS	\$2,463.86
		2948 ANTHONY L CITRINITE	\$2,500.00
		2934 KROPP, JEFFREY	\$1,800.00

Line Item	Category	Description	Amount	
NON-REVERTING FUND TWP	Services and Charges	2952 MY SHARP EYE PHOTOGRAPHY	\$200.00	
	Services and Charges	1965 ANDREWS, JEREMY JOSEPH	\$3,750.00	
	Services and Charges	2157 SAPPHIRE ENTERTAINMENT	\$2,100.00	
	Services and Charges	2940 ROSE, VINCENT DAVID	\$1,800.00	
	Services and Charges	1864 PAUL, FRANK	\$2,200.00	
	Services and Charges	2359 STEWART, RANDALL	\$150.00	
	Services and Charges	2004 NEW BLUE INC	\$2,750.00	
	Services and Charges	1820 BAXTER DESIGN & ADVERTISING	\$55.00	
	Services and Charges	2540 SMOLEN, RONALD	\$350.00	
	Services and Charges	1919 US FOODSERVICE	\$617.02	
	Services and Charges	2943 ORES, TIMOTHY J	\$2,000.00	
	Services and Charges	2905 NIISSA	\$500.00	
			Total Services and Charges	\$117,738.78
Other Disbursements		5206 TRANSFER OF FUNDS	\$13,240.00	
		Total Other Disbursements	\$13,240.00	
		Total NON-REVERTING FUND TWP	\$137,372.15	
NON-REVERTING WP	Services and Charges	2606 RAMOS, RENEE	\$1,600.00	
	Services and Charges	2792 DEPOSIT REFUND	\$9,175.00	
			Total Services and Charges	\$10,775.00
	Capital Outlays	2864 R A L LANDSCAPING & GARDEN CENTER	\$10,000.00	
			Total Capital Outlays	\$10,000.00
Other Disbursements		5206 TRANSFER OF FUNDS	\$1,040.00	
		Total Other Disbursements	\$1,040.00	
		Total NON-REVERTING WP	\$21,815.00	
TOWNSHIP ASSISTANCE	Personal Services	2768 MOORE, PATRICK	\$3,786.71	

Entity Name	Category	Entity Name	Amount
TOWNSHIP ASSISTANCE	Personal Services	2436 COLEMAN, LENISE A	\$36,357.08
	Personal Services	2947 GRANT, TAVELL L	\$8,666.25
	Personal Services	1515 PEOPLES BANK	\$65,192.73
	Personal Services	1914 ANTHEM BLUE CROSS AND BLUE SHIELD	\$202,789.11
	Personal Services	2889 CARRILLO, JAVIER A.	\$627.13
	Personal Services	1163 CARTER, VIRGINIA	\$60,316.00
	Personal Services	2747 RODRIGUEZ-ALVAREZ, MAYRA	\$16,465.11
	Personal Services	2210 BELL, SABRINA B	\$31,022.33
	Personal Services	1107 BARTOSZEK, ROXANNE	\$35,853.58
	Personal Services	1209 ORANGE, GILDA	\$47,615.33
	Personal Services	2820 CAULEY, JASMINE	\$3,592.43
	Personal Services	2929 PARK, DAVID	\$224.75
	Personal Services	1208 MUNIZ-OLSON, MARGARITA	\$38,347.00
	Personal Services	2444 MARRERO, BELINDA	\$41,506.90
	Personal Services	2729 LOPEZ, HENRY	\$15,110.90
	Personal Services	2863 BREIDENBAUGH, STEVEN	\$12,119.76
	Personal Services	2556 THOMAS, MAY CATHERINE	\$34,099.94
	Personal Services	1927 ANTHEM LIFE INSURANCE COMPANY	\$5,931.64
	Personal Services	1435 SAMIS, GUST	\$30,880.30
	Personal Services	1255 BOSWELL, THOMAS	\$31,309.70
	Personal Services	1117 TOKARZ, SUSAN	\$57,376.08
	Personal Services	1232 POLGAR, LORI	\$56,793.65
	Personal Services	1548 RIVERA, CYNTHIA	\$43,934.12
	Personal Services	1955 LUNIEWSKI, GALE	\$20,280.00

TOWNSHIP ASSISTANCE	Personal Services	1153 UNITED CONCORDIA COMPANIES INC	\$14,581.77
	Personal Services	2046 ANTHEM BLUE CROSS & BLUE SHIELD COBRA	\$20.00
	Personal Services	2649 VASQUEZ, CHRISTINE	\$27,561.38
	Personal Services	2919 RODRIGUEZ, ALEJANDRO	\$2,866.50
	Personal Services	1415 PERF	\$85,570.56
	Personal Services	1499 JACKSON, RITA	\$36,757.08
	Personal Services	2633 KAWALSKI, NANCY	\$36,257.08
	Personal Services	2115 MARTINEZ, BRIAN K	\$28,249.92
	Personal Services	1411 DJORDJEVIC, TRACI	\$34,194.97
	Personal Services	2879 GARZA, NORA C.	\$6,706.25
	Personal Services	2915 GALLEGOS, MARTHA	\$1,645.75
	Personal Services	2309 BRIDGES, KELLY	\$18,964.98
	Personal Services	1206 HATFIELD, MARILYN	\$44,683.21
	Personal Services	2958 QUINTANILLA, ROSALBA	\$7,935.35
	Personal Services	2953 MOBLEY, PHYLINTRESS L	\$7,537.60
	Personal Services	2928 ALLEN, AARON	\$427.75
	Personal Services	2811 KENNEDY, CARLY	\$648.00
		Total Personal Services	\$1,254,806.68
	Supplies	1562 MISS PRINT INC	\$12,972.93
	Supplies	1755 TOTAL FUNDS	\$9,633.78
	Supplies	1087 BOYCE FORMS SYSTEMS INC	\$1,699.43
	Supplies	2736 RICOH USA, INC	\$229.70
	Supplies	1616 MENARDS - HAMMOND	\$2,405.87
	Supplies	2717 TWIST OFFICE PRODUCTS	\$1,734.07

TOWNSHIP ASSISTANCE	Supplies	01464 HOME DEPOT CREDIT SERVICES INC	\$124.05
	Supplies	1752 OFFICE DEPOT	\$3,224.98
	Supplies	1117 TOKARZ, SUSAN	\$106.59
	Supplies	1484 STAPLES INC	\$1,235.21
	Supplies	53237 BAXTER PRINTING	\$2,036.00
	Supplies	1795 SHERWIN-WILLIAMS	\$1,209.24
	Supplies	01380 MENARDS - SCHERERVILLE	\$174.44
	Supplies	1403 PULSE TECHNOLOGY OF INDIANA, INC.	\$774.37
	Supplies	01074 CAL - REGION SUPPLY INC	\$2,087.45
	Supplies	1991 VSC, INC	\$1,115.37
	Supplies	1459 JOHNSTONE SUPPLY INC	\$164.75
	Supplies	1835 COSTCO	\$92.49
		Total Supplies	\$41,020.72
	Services and Charges	2768 MOORE, PATRICK	\$942.41
	Services and Charges	1562 MISS PRINT INC	\$3,800.86
	Services and Charges	2436 COLEMAN, LENISE A	\$6.46
	Services and Charges	53265 ACE EXTERMINATING CO INC	\$1,415.00
	Services and Charges	1755 TOTAL FUNDS	\$1,111.00
	Services and Charges	1485 ALDANA, SERGIO	\$13,090.00
	Services and Charges	2327 LEE PUBLICATIONS INC	\$710.86
	Services and Charges	1163 CARTER, VIRGINIA	\$49.00
	Services and Charges	2235 GUZIOR, STEVEN R	\$20,674.00
	Services and Charges	2736 RICOH USA, INC	\$409.20
	Services and Charges	2356 TOTAL DISPOSAL	\$419.59

TOWNSHIP ASSISTANCE	Services and Charges	2543 OROZCO, JOEL	\$13,230.00
	Services and Charges	50699 HAMMOND WATER WORKS DEPT	\$991.74
	Services and Charges	1993 VERIZON WIRELESS	\$8,621.30
	Services and Charges	1540 WEST, ANTON	\$7,275.00
	Services and Charges	1209 ORANGE, GILDA	\$300.20
	Services and Charges	2212 LOPEZ, BENJAMIN JR	\$7,880.50
	Services and Charges	1107 BARTOSZEK, ROXANNE	\$16.04
	Services and Charges	51236 PEOPLES BANK FSB	\$121.78
	Services and Charges	1980 COMCAST CABLE	\$5,959.31
	Services and Charges	2618 COMPLETE CAR CENTER	\$30.15
	Services and Charges	2863 BREIDENBAUGH, STEVEN	\$591.20
	Services and Charges	1366 MALDONADO, JUAN J	\$7,876.00
	Services and Charges	2505 SPARKS, GARRY	\$5,370.00
	Services and Charges	1529 AIA CORPORATION	\$1,446.26
	Services and Charges	1880 COLUMBIA LOCK & KEY	\$14.24
	Services and Charges	2215 TRIPLE A EXPRESS CORPORATION	\$310.00
	Services and Charges	1435 SAMIS, GUST	\$957.98
	Services and Charges	2086 EARTHLINK BUSINESS INC	\$4,489.32
	Services and Charges	1117 TOKARZ, SUSAN	\$695.30
	Services and Charges	2448 FIRST FINANCIAL BANK	\$12,374.59
	Services and Charges	2555 GARCIA, TOMAS	\$1,870.00
	Services and Charges	2542 CHAVEZ JR, RANDY	\$1,994.00
	Services and Charges	1232 POLGAR, LORI	\$340.74
	Services and Charges	1770 DINING SOLUTIONS INC	\$160.50

Account Name	Category	Vendor Name	Amount
TOWNSHIP ASSISTANCE	Services and Charges	2039 CARDWELL, BARBARA	\$3,468.00
	Services and Charges	1483 LOPEZ, JUAN P	\$4,365.00
	Services and Charges	1548 RIVERA, CYNTHIA	\$19.99
	Services and Charges	2659 WELLS FARGO FINANCIAL SERVICES, LLC	\$19,872.44
	Services and Charges	53153 MASTER FIRE EXTINGUISHER INC	\$190.25
	Services and Charges	2046 ANTHEM BLUE CROSS & BLUE SHIELD COBRA	\$160.00
	Services and Charges	1523 BRODERICK, RONALD D JR	\$18,853.99
	Services and Charges	1015 NIPSCO INC	\$16,116.38
	Services and Charges	2919 RODRIGUEZ, ALEJANDRO	\$35.04
	Services and Charges	52211 BENNETT, J M AND ASSOCIATES INC	\$21,262.50
	Services and Charges	51157 NIPSCO INC	\$10,823.88
	Services and Charges	2633 KAWALSKI, NANCY	\$30.48
	Services and Charges	1490 PECK, JOHN C	\$51,315.00
	Services and Charges	53124 CITY OF EAST CHICAGO	\$207.16
	Services and Charges	02361 RICOH USA, INC	\$5,573.21
	Services and Charges	2465 CENTIER BANK	\$97.36
	Services and Charges	2872 MARKETING PARTNERSHIPS INTERNATIONAL	\$11,800.00
	Services and Charges	1518 LAW OFFICE OF DAVID GLADISH PC	\$2,119.73
	Services and Charges	1406 FAVELA, ROBERTO	\$2,718.00
	Services and Charges	51990 MANTA & HURST/MITCHELL INSURANCE	\$59,390.33
	Services and Charges	2154 THE IDEA FACTORY INC	\$10,559.73
	Services and Charges	2881 IDEAS IN MOTION, INC	\$1,200.00
	Services and Charges	2876 SPARKS, COTY	\$2,860.00

Account Name	Category	Vendor Name	Amount
TOWNSHIP ASSISTANCE	Services and Charges	2028 WYCOM SYSTEMS INC	\$173.70
	Services and Charges	1452 ARCEO, JESUS	\$13,783.00
	Services and Charges	1848 CDS CONSULTANTS INC	\$1,647.95
	Services and Charges	1427 VAZQUEZ DEVELOPMENT, LLC (WJOB)	\$3,842.40
	Services and Charges	52380 REPUBLIC SERVICES #715	\$513.30
	Services and Charges	1558 RIVERA, CYNTHIA - MILEAGE	\$529.54
	Services and Charges	1834 COPIER CONSULTANTS INC	\$1,504.63
	Services and Charges	2124 SMITH SERSIC	\$400.00
	Services and Charges	1979 MAILFINANCE INC	\$2,178.84
	Services and Charges	1308 PERSONNEL CONCEPTS	\$704.68
	Services and Charges	2037 WATERLOGIC EAST LLC	\$164.19
	Services and Charges	2896 CROWN MEDIA LLC	\$120.00
	Services and Charges	2895 ABSOLUTE PROPERTY SERVICES	\$1,500.00
	Services and Charges	01712 COSTCO WHOLESALE MEMBERSHIP	\$120.00
	Services and Charges	2884 THE HUB OF INNOVATION	\$698.00
	Services and Charges	1537 EARLY LEARNING PARTNERSHIP OF NWI	\$10,000.00
	Services and Charges	2024 POPOVICH, TOM	\$25.00
	Services and Charges	52013 IN.GOV	\$38.00
	Services and Charges	1346 CITY SANITARY SEWER CLEANING CO, LLC	\$210.00
	Services and Charges	01964 FIRST FINANCIAL BANK	\$267.59
	Services and Charges	2798 DUNES OFFICE & SHOP EQUIPMENT	\$1,835.35
	Services and Charges	2883 WISEGUYS MARKETING SOLUTIONS, LLC	\$425.00
	Services and Charges	1724 NET RESULTS	\$10,682.00
	Services and Charges	2822 MANCILLA, JAMES	\$1,225.00

		Total Services and Charges	\$421,171.17
TOWNSHIP ASSISTANCE	Township Assistance	54250 SILVA, FERNANDO	\$900.00
	Township Assistance	53995 BERGREN, RONALD	\$1,650.00
	Township Assistance	54443 CROSSLEY, DANNY	\$1,800.00
	Township Assistance	2805 MANAGING DIRECTOR	\$30,400.00
	Township Assistance	54295 HILLSIDE FUNERAL HOME & CREMATION CENTER	\$10,229.00
	Township Assistance	51510 SAMUEL SMITH FUNERAL HOME INC	\$33,400.00
	Township Assistance	1515 PEOPLES BANK	\$2,587.34
	Township Assistance	54135 CERROS, ANDREA	\$9,975.00
	Township Assistance	51589 SUCHANUK, RICHARD R	\$1,350.00
	Township Assistance	54219 HALUSKA, THOMAS	\$1,550.00
	Township Assistance	52418 ACAMOVIC, DAVID	\$2,555.00
	Township Assistance	54414 REGION RENOVATIONS INC	\$1,100.00
	Township Assistance	50664 REALTY CONSULTING SERVICES/APARTMENT INVESTO	\$5,600.00
	Township Assistance	50439 DOUGLAS POINTE APARTMENTS	\$24,525.00
	Township Assistance	54143 GONZALEZ, ALEJANDRA	\$6,400.00
	Township Assistance	53361 RUIZ, FAUSTO	\$1,500.00
	Township Assistance	54130 JONES, ROBERT	\$5,850.00
	Township Assistance	54361 CORNEJO, LIDIA	\$7,350.00
	Township Assistance	2699 VARGAS, AURELIANO	\$6,225.00
	Township Assistance	51856 VAN TIL'S MEGA MART (FOOD)	\$17,347.28
	Township Assistance	53450 DEROLF DEVELOPMENT	\$2,925.00
	Township Assistance	50528 FIFE FUNERAL HOME INC	\$28,600.00
	Township Assistance	53297 ALVAREZ, GUADALUPE	\$4,741.00

Entity Name	Category	Entity ID	Amount
TOWNSHIP ASSISTANCE	Township Assistance	54090 SLOAN, KENNETH	\$2,900.00
	Township Assistance	52750 POWELL-COLEMAN FUNERAL HOME	\$9,400.00
	Township Assistance	54366 WILLIAMS, CINDY	\$2,650.00
	Township Assistance	53220 TANGLEWOOD LIMITED PARTNERSHIP	\$2,470.00
	Township Assistance	52639 CARTER, BERNARD	\$3,450.00
	Township Assistance	51650 TOWN OF MUNSTER/MUNSTER WATER DEPT	\$495.03
	Township Assistance	2599 MAGALLANES, JAIME	\$2,850.00
	Township Assistance	53367 A D F & L ASSOCIATES INC	\$5,400.00
	Township Assistance	50699 HAMMOND WATER WORKS DEPT	\$6,841.55
	Township Assistance	54234 GARCIA, DANIEL	\$3,100.00
	Township Assistance	54384 HARO, VICTOR M	\$5,500.00
	Township Assistance	51179 OLESKA-PASTRICK FUNERAL HOME INC	\$11,400.00
	Township Assistance	50897 KOTSO, JOSEPH J	\$11,640.00
	Township Assistance	53471 STRACK & VAN TIL(EAST CHICAGO) FOOD	\$12,847.24
	Township Assistance	54243 CARIBOU HOME RENTALS LL/ JOSEPH L. WITTIG	\$2,350.00
	Township Assistance	54329 COLUMBUS GRAND PROPERTIES,LLC	\$1,500.00
	Township Assistance	53984 DJSAMBRA	\$5,790.00
	Township Assistance	52728 MORADO, IMELDA	\$3,500.00
	Township Assistance	2860 WILD, SCOTT	\$2,650.00
	Township Assistance	54087 VEGA, MARCELINO	\$5,970.00
	Township Assistance	53879 EAST CHICAGO HOUSING AUTHORITY	\$3,628.00
	Township Assistance	1886 PLEASANT VIEW DAIRY	\$200.00
	Township Assistance	53179 GREENCO RENTALS INC	\$8,225.00

TOWNSHIP ASSISTANCE	Township Assistance	53146 SCHAFFER, DOUGLAS	\$3,635.00
	Township Assistance	2657 JC CAPITOL HOLDING/CO REEDER COMPANY	\$2,255.00
	Township Assistance	50743 HIGHLAND WATER DEPARTMENT	\$2,047.21
	Township Assistance	2906 GRISOLIA, NADIA	\$650.00
	Township Assistance	51236 PEOPLES BANK FSB	\$138.00
	Township Assistance	52584 RIOS, JUAN	\$8,100.00
	Township Assistance	54331 MCCORMICK, RAQUEL	\$6,200.00
	Township Assistance	54224 GARCIA, MALLELA	\$3,300.00
	Township Assistance	2462 PROPERTY BOSS	\$6,803.00
	Township Assistance	2093 THE SHORES ON BROADWAY	\$16,407.00
	Township Assistance	54404 SCOTT, CHARLES	\$550.00
	Township Assistance	54193 CAMPOS, JOSE L.	\$2,970.00
	Township Assistance	52441 STRACK & VAN TIL (HAMMOND)HH	\$6,314.01
	Township Assistance	54325 INNOVATIVE PROPERTIES	\$6,400.00
	Township Assistance	51626 J K ENTERPRISES INC	\$12,259.00
	Township Assistance	54324 DABABNEH, ARIJ	\$1,750.00
	Township Assistance	54426 ROMAN, RUBICLIA	\$2,700.00
	Township Assistance	54422 PEREZ, SATURNINO	\$2,700.00
	Township Assistance	53699 SAXONY TOWN HOMES	\$4,760.00
	Township Assistance	54349 REYES, LIDIA B	\$800.00
	Township Assistance	2861 PIAZZA, FRANK	\$6,450.00
	Township Assistance	54408 GUZMAN, RENE	\$2,750.00
	Township Assistance	54449 COSSYLEON, JOHN	\$550.00
	Township Assistance	54382 FRANCO, ABNER MARQUEZ	\$7,500.00

Agency	Agency	Agency	Agency
TOWNSHIP ASSISTANCE	Township Assistance	54411 VALDEZ, JORGE	\$1,400.00
	Township Assistance	50122 BARAN & SON INC	\$8,155.00
	Township Assistance	1612 GASLIGHT ENTERPRISES INC	\$17,078.65
	Township Assistance	53989 NORTH SHORE DISTRIBUTER INC.	\$6,325.00
	Township Assistance	1588 ORNELAS, JESUS	\$9,163.71
	Township Assistance	50730 HENSLEY, CHARLES E	\$4,150.00
	Township Assistance	1711 K MART #9354	\$24,869.97
	Township Assistance	54372 MARTINEZ, J LUZ	\$800.00
	Township Assistance	53848 GAYDEN, ROSE M	\$4,950.00
	Township Assistance	2616 RODRIGUEZ, CARLOS H	\$4,800.00
	Township Assistance	53946 MCI LLC	\$27,630.00
	Township Assistance	53474 AVILA, MIGUEL A	\$6,450.00
	Township Assistance	52217 STRACK & VAN TIL (WHITING)HH	\$1,119.11
	Township Assistance	54320 VIC'S PROPERTY MAINTENANCE	\$1,500.00
	Township Assistance	53470 STRACK & VAN TIL(EAST CHICAGO) HHS	\$14,886.44
	Township Assistance	1891 HILLSMAN, GUAN V	\$550.00
	Township Assistance	53495 WALTER, CHRISTINE	\$900.00
	Township Assistance	53858 DIXON, JAMES L	\$1,100.00
	Township Assistance	2873 CLARK, EDDIS	\$7,850.00
	Township Assistance	53549 VILLASENOR, FERNANDO	\$7,325.00
	Township Assistance	54275 CHAMPION TECHNOLOGY SERVICES LLC	\$1,725.00
	Township Assistance	53855 PERILLO, ANDY	\$3,830.00
	Township Assistance	50986 MADA PROPERTIES LLC	\$6,350.00
	Township Assistance	50955 LOGAN STREET LLC	\$550.00

Category	Assistance	Amount
TOWNSHIP ASSISTANCE	Township Assistance	53359 WHITE FUNERAL HOME & CREMATION SERVICE \$6,400.00
	Township Assistance	54392 UPSHAW, GWENDOLYN \$6,000.00
	Township Assistance	2764 JP CO LLC \$4,650.00
	Township Assistance	53660 SCHEERINGA FARMS & PRODUCE LLC \$2,020.00
	Township Assistance	54425 ANGELES, ROSENDO \$2,000.00
	Township Assistance	54385 SILVER BIRCH OF HAMMOND \$3,462.74
	Township Assistance	54310 GARCIA, MARCELO \$1,100.00
	Township Assistance	54402 ALFORD, JOSEPH \$1,500.00
	Township Assistance	54428 LINCOLN RIDGE FUNERAL HOME \$1,800.00
	Township Assistance	54052 MAYS, STEPHEN \$650.00
	Township Assistance	54442 BRUISER DEVP GROUP LLC \$2,100.00
	Township Assistance	51157 NIPSCO INC \$201,709.16
	Township Assistance	53689 RODDA, ROGER \$5,775.00
	Township Assistance	1622 TWIN CITY UNIFORM OUTLET \$57,574.68
	Township Assistance	2859 SOTO, GERARDO \$1,500.00
	Township Assistance	53011 JUREK, JAMESON \$7,200.00
	Township Assistance	54381 HART, WILLIAM \$5,200.00
	Township Assistance	50970 LOZANO, JESUS G \$6,900.00
	Township Assistance	50222 BURNS KISH FUNERAL HOME (HMND) INC \$30,200.00
	Township Assistance	52861 ZAMORA, DANIELA \$900.00
	Township Assistance	53124 CITY OF EAST CHICAGO \$3,458.10
	Township Assistance	54292 ACE MANAGEMENT GROUP LLC \$14,800.00
	Township Assistance	53746 NORTHTOWN VILLAGETOWN HOMES \$5,677.00
	Township Assistance	54363 FIELDHOUSE, BRANDON \$2,200.00

Agency	Category	Amount	Balance
TOWNSHIP ASSISTANCE	Township Assistance	54055 ZAVESKY, RONALD	\$2,525.00
	Township Assistance	54407 GOODMAN ROY L, JR	\$1,990.00
	Township Assistance	54394 FERNANDEZ, HUMBERTO M	\$500.00
	Township Assistance	54198 FLOREK, JAMES A.	\$5,025.00
	Township Assistance	53980 LOXAS, PETE	\$1,200.00
	Township Assistance	51035 MATOVINA, TED A	\$16,593.00
	Township Assistance	52851 BAKKER, KENNETH	\$4,500.00
	Township Assistance	2333 HARRIS, PEGGY	\$5,400.00
	Township Assistance	2957 BROWN, REGINALD	\$980.00
	Township Assistance	53927 BROOKS, JOSEPHINE	\$8,675.00
	Township Assistance	54353 PLAYER, RICHARD	\$2,100.00
	Township Assistance	53885 PINEDA, ALBA L	\$1,300.00
	Township Assistance	54396 MARTINEZ,DIANARA HERNADEZ	\$650.00
	Township Assistance	50180 BOCKEN FUNERAL HOME INC	\$18,800.00
	Township Assistance	54357 TIRADO, CLEMENTE	\$9,000.00
	Township Assistance	54283 LAWNDAL REALTY GROUP, LLC	\$600.00
	Township Assistance	1597 ARELLANO, JACKIE	\$800.00
	Township Assistance	54434 SCOTT, SEMMIE	\$2,400.00
	Township Assistance	54386 VARGAS, ENRIQUE	\$3,065.00
	Township Assistance	2955 MAGOUN PROPERTIES LLC	\$1,950.00
	Township Assistance	54025 FRANCO, JOSE L	\$1,000.00
	Township Assistance	52186 TICA, JOVAN	\$12,280.00
	Township Assistance	54291 RODRIGUEZ, MARTIN	\$350.00
	Township Assistance	53966 MEMORY LANE FUNERAL CHAPEL	\$374.40

Agency Name	Category	Agency Name	Amount
TOWNSHIP ASSISTANCE	Township Assistance	51489 SHOULDERS, LARRY L	\$450.00
	Township Assistance	51583 STRACK & VAN TIL (CLINE)HH	\$606.27
	Township Assistance	2300 AMBOS, MARK	\$3,200.00
	Township Assistance	54421 PEREZ, CARLOS	\$2,950.00
	Township Assistance	52187 SCI INDIANA FUNERAL SERVICES INC	\$10,400.00
	Township Assistance	54209 TRIPLE D ENTERPRISES	\$3,225.00
	Township Assistance	54406 GARCIA, JESUS	\$3,300.00
	Township Assistance	54446 CASTANEDA, VICTOR	\$800.00
	Township Assistance	54170 DEAN, MARJORIE	\$1,275.00
	Township Assistance	54380 PAJOR ,MARILYN	\$2,500.00
	Township Assistance	54364 TRINITY GROUP UNLIMITED	\$2,650.00
	Township Assistance	50751 HOHENBERGER, JAMES	\$6,305.00
	Township Assistance	52699 REEDER COMPANIES LLC	\$12,688.78
	Township Assistance	54432 KOSIC, SANDY	\$2,200.00
	Township Assistance	2933 HEIDI MILLMAN	\$2,250.00
	Township Assistance	50087 SOUTHMOOR APARTMENTS	\$1,000.00
	Township Assistance	54429 ESCES II LLG	\$3,000.00
	Township Assistance	54391 RANGEL, IRMA	\$625.00
	Township Assistance	54304 A CITY FASHION INC	\$11,600.00
	Township Assistance	2911 MANONY, BEVERLY R	\$360.00
	Township Assistance	2208 HOME CONNECTION REALTY INC	\$6,868.84
	Township Assistance	52469 NWI HABITAT FOR HUMANITY	\$2,533.33
	Township Assistance	54205 LUBAS, RON	\$4,150.00
	Township Assistance	53093 AVILA, LUIS	\$1,000.00

Agency	Category	Amount	Amount
TOWNSHIP ASSISTANCE	Township Assistance	54450 WATSON, JEREMY	\$650.00
	Township Assistance	54412 GUZMAN, JORGE JR	\$1,500.00
	Township Assistance	54393 HOLMAN, PATRICIA	\$2,200.00
	Township Assistance	54222 A & C MUNIZ LLC	\$1,300.00
	Township Assistance	54415 TZOTZOS, MARINA	\$800.00
	Township Assistance	54165 SKAVDIS, JOHN	\$6,400.00
	Township Assistance	53778 GOMEZ, JOSE L	\$1,750.00
	Township Assistance	54276 LIANGDIAN INVESTMENTS II, LLC	\$1,950.00
	Township Assistance	54389 LALYLAND	\$1,600.00
	Township Assistance	54211 ARAFAT, FAHYD	\$4,950.00
	Township Assistance	52963 SUMMIT PROPERTIES, LLC	\$4,345.00
	Township Assistance	54343 SILVA, HECTOR	\$650.00
	Township Assistance	2476 GRISOLIA, BERNARD	\$2,200.00
	Township Assistance	54315 GARCIA, MIRNA	\$475.00
	Township Assistance	54379 CRUZ, GLORIA	\$1,300.00
	Township Assistance	52216 STRACK & VAN TIL (WHITING) FOOD	\$1,154.00
	Township Assistance	2886 DAVIS APARTMENTS LLC	\$1,100.00
	Township Assistance	54233 SALINAS, SOLEDAD	\$3,290.00
	Township Assistance	54049 CROWN CREMATION SERVICES	\$8,705.60
	Township Assistance	53631 ZILLIGEN PROPERTIES	\$1,850.00
	Township Assistance	2737 FAGEN MILLER FUNERAL HOMES	\$1,800.00
	Township Assistance	50289 CHILDERS, GLORIA	\$4,700.00
	Township Assistance	53543 GOLDEN MANOR APARTMENTS	\$2,711.00
	Township Assistance	54405 DARING, SALLIANNE	\$400.00

Agency	Category	Amount
TOWNSHIP ASSISTANCE	Township Assistance	54093 HORIZON BANK \$1,693.18
	Township Assistance	54367 FRANKS, JACQUELINE \$1,600.00
	Township Assistance	54401 SAMUELS, CHRISTINA \$800.00
	Township Assistance	2383 GONZALES, GUADALUPE T \$1,400.00
	Township Assistance	54257 KOREM, JEAN \$1,000.00
	Township Assistance	54274 MIRELES, MIGUEL R \$500.00
	Township Assistance	52440 STRACK & VAN TIL (HAMMOND) FOOD \$3,659.66
	Township Assistance	54358 MASTEJ, ROBERT E \$1,900.00
	Township Assistance	54173 THE SHORES ON BROADWAY \$1,900.00
	Township Assistance	54262 WALA, ZAKI \$1,250.00
	Township Assistance	54360 DAUM, PAUL G \$5,000.00
	Township Assistance	54387 ACEVEZ FUNERAL HOME INC \$5,600.00
	Township Assistance	54141 MEALS ON WHEELS \$42,535.50
	Township Assistance	50915 ALS LLC LAHAYNE FUNERAL HOME \$5,400.00
	Township Assistance	52387 PROFESSIONAL INTERPRETERS FOR THE DEAF \$312.50
	Township Assistance	54229 ANAYA, MARIA \$1,600.00
	Township Assistance	53014 ROCHA, PEDRO ANAYA \$2,500.00
	Township Assistance	54424 GARCIA, JOSE \$1,100.00
	Township Assistance	51507 SMITH BIZZELL & WARNER FUNERAL HOME INC \$3,800.00
	Township Assistance	53868 GLUTH BROTHER'S ROOFING \$850.00
	Township Assistance	54261 CAPS, LLC \$1,100.00
	Township Assistance	54399 MARTINEZ, OSCAR \$3,900.00
	Township Assistance	52564 RIDGELAWN FUNERAL HOME \$4,600.00

Agency Name	Category	Agency Name	Amount
TOWNSHIP ASSISTANCE	Township Assistance	54445 FRANKS, STEVEN	\$1,400.00
	Township Assistance	53455 BENCHMARK ENTERPRISES	\$1,900.00
	Township Assistance	54293 OGRODOWSKI, TOM	\$750.00
	Township Assistance	54433 RAMOS, JOSE	\$1,850.00
	Township Assistance	54400 ETHELTON, PATRCIA	\$750.00
	Township Assistance	54323 JREISAT, RAMI	\$1,300.00
	Township Assistance	51692 VAN TIL'S MEGA MART (HOUSEHOLD)	\$14,856.53
	Township Assistance	54403 MEDRAN, YOLANDA	\$1,500.00
	Township Assistance	54317 TORRES, ISRAEL	\$1,050.00
	Township Assistance	51857 STRACK & VAN TIL (CLINE)FOOD	\$2,296.17
	Township Assistance	53596 CRAWFORD, GLORIA	\$750.00
	Township Assistance	54252 TREVINO, ARGELIO	\$2,750.00
	Township Assistance	2894 WATKINS, LEONARD	\$1,600.00
	Township Assistance	51528 SOLAN-PRUZIN FUNERAL SERVICE INC	\$9,800.00
	Township Assistance	2243 FRESH COUNTY MARKET	\$2,692.64
	Township Assistance	53170 HILLSMAN, GUAN V	\$650.00
	Township Assistance	54356 LULINSKI, ADAM	\$575.00
	Township Assistance	2865 HALVER, SCOTT	\$700.00
	Township Assistance	2867 MOTA, JUAN	\$900.00
	Township Assistance	54319 K C POCIUS	\$900.00
	Township Assistance	52023 ANDRADE, JOSE	\$5,850.00
	Township Assistance	54376 PHH MORTGAGE CORP	\$1,126.42
	Township Assistance	54236 HERRERA, SUZANA	\$2,250.00
	Township Assistance	2728 CIERS, BRYAN DAVID	\$425.00

Entity Name	Category	Entity Name	Amount
TOWNSHIP ASSISTANCE	Township Assistance	52859 CALLAS, CHRIS	\$750.00
	Township Assistance	54147 DANIEL MORGAN LLC	\$550.00
	Township Assistance	54431 RUFF, LISA	\$650.00
	Township Assistance	54374 SETERUS INC	\$1,870.69
	Township Assistance	53393 ANTHONY & DZIADOWICZ FUNERAL HOME	\$1,800.00
	Township Assistance	54435 CARPENTER, DOMINIQUE	\$450.00
	Township Assistance	54438 EENIGENBURG, DARREN	\$650.00
	Township Assistance	52871 ALOIA, STEVEN	\$795.00
	Township Assistance	53956 DW, LLC	\$2,250.00
	Township Assistance	54226 RAMOS, PATRICIA	\$269.00
	Township Assistance	54201 CRUZ, HERBERT	\$550.00
	Township Assistance	53273 DENNIS UNIFORM MFG CO	\$1,257.25
	Township Assistance	53602 REYES, JOSE	\$600.00
	Township Assistance	52804 SHEFFIELD ESTATES LLC	\$4,617.00
	Township Assistance	54348 VEGA-RIOS, ARACELLI	\$1,775.00
	Township Assistance	54334 JULKES, ARTHUR	\$900.00
	Township Assistance	54377 WHITNEY, CATHRINE J	\$450.00
	Township Assistance	54416 MAX PROPERTIES	\$1,625.00
	Township Assistance	53508 DEJESUS, MIGUEL	\$550.00
	Township Assistance	54451 WEIGLE, DAVID	\$950.00
	Township Assistance	54418 TREBOL LLC	\$850.00
	Township Assistance	54409 RODRIGUEZ III., JESUS	\$600.00
	Township Assistance	54397 LOPEZ, EDWARD	\$650.00
	Township Assistance	54054 JLC NORTHWEST MANAGEMENT	\$1,325.00

Agency	Category	Amount
TOWNSHIP ASSISTANCE	Township Assistance	54370 RATLEY, LUKE JR \$450.00
	Township Assistance	2893 CHRISLOVE OF WHITING, INC \$550.00
	Township Assistance	54051 KIME INVESTMENT & GROUP LLC \$520.00
	Township Assistance	50748 HINTON & WILLIAMS FUNERAL HOME INC \$3,200.00
	Township Assistance	53860 HARMONY PLUS LLC \$750.00
	Township Assistance	2469 KAWAR, NADER \$850.00
	Township Assistance	54369 MANAGED EAST CHICAGO HOUSING ASSOCIATION INC \$350.00
	Township Assistance	54436 TOLBERT, TORY E \$1,300.00
	Township Assistance	54368 DEANDA, ALFREDO \$1,325.00
	Township Assistance	54307 GRUSGKA, MARIE \$400.00
	Township Assistance	2862 SADLER, SAMUEL \$2,650.00
	Township Assistance	52450 VALADEZ, FRANK \$200.00
	Township Assistance	54430 VANDERBILT, DAN \$1,920.00
	Township Assistance	54447 MONTOYA, MARTINA \$750.00
	Township Assistance	2248 LOCAL MATCH \$256,083.46
	Township Assistance	53873 MANUEL MEMORIAL FUNERAL HOME INC \$1,800.00
	Township Assistance	54439 HERNANDEZ, J CARMEN \$1,000.00
	Township Assistance	52309 KORELLIS, ANN \$450.00
	Township Assistance	53976 KUHN, THOMAS E \$400.00
	Township Assistance	52352 MUNSTER MEDICAL RESEARCH FOUNDATION INC \$276.26
	Township Assistance	53324 VAN VYNCKT, RONALD \$1,440.00
	Township Assistance	2874 CANO, LUCIA \$1,550.00
	Township Assistance	54383 LOPEZ, MARTHA A. \$700.00
	Township Assistance	54448 RUANO, SANDRA \$1,000.00

Agency	Category	Amount	Description
TOWNSHIP ASSISTANCE	Township Assistance	\$691.00	54427 LEVIN EYE CARE CENTER P.C
	Township Assistance	\$550.00	51962 HASAPIS, VASILIKI
	Township Assistance	\$525.00	54388 MENDEZ, CRISTIAN
	Township Assistance	\$585.00	2366 KATCO INC
	Township Assistance	\$650.00	54420 MACHUCA, JESUS
	Township Assistance	\$625.00	54437 ESCOBAR, MICHAEL A.
	Township Assistance	\$675.00	1773 BOSNJAK, ZLATA
	Township Assistance	\$1,100.00	52381 RANCIFER, DWAYNE JR
	Township Assistance	\$550.00	54378 JURKOVIC, DONNA
	Township Assistance	\$1,000.00	50596 GAMINO, GILBERT R
	Township Assistance	\$650.00	53981 CROSSLEY, DANNIELLE
	Township Assistance	\$800.00	2949 YGNACIO MUNOZ
	Township Assistance	\$2,200.00	53985 MICKEY, JANET
	Township Assistance	\$1,100.00	54444 FRANCO, OLIVA
	Township Assistance	\$650.00	54332 OGUNLANA, SHEFIU
	Township Assistance	\$1,233.25	53771 CASTLE HILL FUNERAL HOME INC
	Township Assistance	\$500.00	2956 HERNANDEZ, MICHAEL
	Township Assistance	\$825.00	54375 ALVAREZ, MARGARITO
	Township Assistance	\$450.00	53767 HUIZENGA, ROBERT
	Township Assistance	\$802.00	54168 JACKSON, HATTIE E
	Township Assistance	\$550.00	53779 RESOLUTIONS PROPERTY SERVICES LLC
	Township Assistance	\$1,800.00	54176 HILLEGONDS, CARL
	Township Assistance	\$1,500.00	54440 O & M PROPERTIES LLC
	Township Assistance	\$1,200.00	54390 CORTEZ, CONRADO

Category	Sub-Category	Amount	Total
TOWNSHIP ASSISTANCE	Township Assistance	54371 GSM GROUP, LLC	\$750.00
	Township Assistance	54373 UNZVETA, SILIVA	\$750.00
	Township Assistance	52055 BENAVENTE, JORGE A O P	\$303.00
	Township Assistance	54423 JACOBI, MICHAEL V	\$750.00
	Township Assistance	53895 HEALTH LINC	\$20.00
	Township Assistance	54395 GOMEZ, FRANCISCO J	\$750.00
	Township Assistance	54398 SMITH, LEE H	\$300.00
	Township Assistance	54240 PEDDAPALLY LLC	\$700.00
	Township Assistance	2954 GELT, LLC	\$1,630.00
	Township Assistance	2632 ATL PROPERTY MANAGEMENT SERVIES, INC	\$400.00
	Total Township Assistance		\$1,702,149.95
Capital Outlays		1403 PULSE TECHNOLOGY OF INDIANA, INC.	\$2,399.60
		Total Capital Outlays	\$2,399.60
Other Disbursements		5206 TRANSFER OF FUNDS	\$24,993,306.88
		Total Other Disbursements	\$24,993,306.88
	Total TOWNSHIP ASSISTANCE		\$28,414,855.00
RECREATION FUND (WP)	Personal Services	2606 RAMOS, RENEE	\$35,016.86
	Personal Services	2532 GUERRERO, ALEXUS	\$155.88
	Personal Services	2927 SCHUBERT, DAVE	\$1,703.78
	Personal Services	1515 PEOPLES BANK	\$52,163.22
	Personal Services	01395 MERCED, JULIO	\$35,814.02
	Personal Services	1914 ANTHEM BLUE CROSS AND BLUE SHIELD	\$143,209.27
	Personal Services	01996 BIERMAN, BRETT J	\$59,006.06
	Personal Services	01955 MRVAN, FRANK J	\$13,503.88

Agency	Category	Employee Name	Amount
RECREATION FUND (WP)	Personal Services	2931 SMITKA, WILLIAM	\$1,479.01
	Personal Services	2713 BRUNO, ANGELO	\$3,320.51
	Personal Services	2803 TUMARDER, GABRIELLA	\$1,508.00
	Personal Services	2629 JONES, KENNETH	\$3,262.50
	Personal Services	1105 INDIANA DEPT OF WORKFORCE DEVELOPMENT	\$583.00
	Personal Services	2380 MOON, DAVID	\$1,075.50
	Personal Services	2641 WILCOX, MARK	\$8,622.00
	Personal Services	02090 SORGIC, MILAN	\$43,448.88
	Personal Services	2665 TORRES, D'JESENIA	\$1,740.01
	Personal Services	2924 ROBINSON, KIARA	\$322.63
	Personal Services	2790 KIELBASA , EDWARD T JR	\$7,639.74
	Personal Services	2490 ELLIOTT, MICHAEL J	\$2,282.43
	Personal Services	01986 JANIK, MICHAEL P	\$26,258.80
	Personal Services	02240 BIERMAN, JOHN E	\$17,010.45
	Personal Services	02242 BOBOS, NICK J	\$1,741.50
	Personal Services	2502 JANOVSKY, LARRY M	\$2,561.65
	Personal Services	2666 ELLIOTT, HANNAH	\$735.88
	Personal Services	2938 BAKER, WILLIAM	\$6,552.22
	Personal Services	2913 O'NEILL, EILEEN P	\$1,480.83
	Personal Services	2308 BRIDGES, KELLY A	\$24,469.90
	Personal Services	01628 RADMILOVIC, RADE	\$35,818.90
	Personal Services	01353 SIMALA, DENNIS	\$15,431.11
	Personal Services	2509 BATTLE, EZEKIEL	\$22,852.50

Category	Personnel	Amount
RECREATION FUND (WP)	Personal Services	2898 O'KEEFE, PATRICK \$2,823.90
	Personal Services	1927 ANTHEM LIFE INSURANCE COMPANY \$2,581.25
	Personal Services	01969 DADO, JOHN S \$30,086.00
	Personal Services	01149 SERNA, PRESCOTT \$48,589.98
	Personal Services	2916 NAVA, MIA \$1,145.50
	Personal Services	2921 CANDELARIA, CARLO \$1,428.25
	Personal Services	2904 WILLY, DEVON K \$2,432.40
	Personal Services	2945 VARGAS, CRYSTAL \$1,547.89
	Personal Services	2832 GRAVES, NICOLAS \$2,689.77
	Personal Services	01568 SIKORA, WILLIAM C \$52,218.12
	Personal Services	2282 MAJCHRZAK, SARAH \$2,827.54
	Personal Services	2926 VALDES, CHRISTOPHER A. \$1,718.25
	Personal Services	2492 SAKSA, MICHAEL L \$3,572.81
	Personal Services	2374 QUINN, TERRENCE \$16,088.10
	Personal Services	2524 ZIEL, KENDAL M. \$889.95
	Personal Services	2770 SCHRIKS, DEENA \$13,859.12
	Personal Services	2496 HOGUEISSON, ALEXA \$3,287.90
	Personal Services	02520 FRITZ, FRANK J \$27,900.94
	Personal Services	1153 UNITED CONCORDIA COMPANIES INC \$9,088.09
	Personal Services	2046 ANTHEM BLUE CROSS & BLUE SHIELD COBRA \$20.00
	Personal Services	2789 ERAZO, LEONEL \$2,244.01
	Personal Services	2802 SWEENEY, SAGE \$728.63
	Personal Services	2114 BLYTHE, RONALD \$11,417.55
	Personal Services	2909 WHITING, JOHN \$304.50

RECREATION FUND (WP)	Personal Services		
		1415 PERF	\$53,502.23
		2925 SCHNEIDER, MARISSA	\$732.26
		2533 GUERRERO, BLANCA	\$1,150.94
		2669 BLYTHE, JOSHUA	\$1,614.95
		01057 WARZAK, PATRICIA L.	\$3,246.32
		01943 MOBLEY, MARVIN	\$25,148.00
		2491 KIELBASA, EDWARD T	\$2,530.40
		2814 PATTERSON JR, ROBERT	\$2,577.39
		2508 ZANDSTRA, DANA	\$4,960.00
		2668 MARWITZ, MAKENZIE	\$282.75
		01980 PANEK, EDWIN A	\$6,692.00
		2815 KIELBASA, DAVID	\$2,965.25
		2516 REARDON, CHRISTIAN	\$2,827.54
		2824 ELLIOTT, JUSTIN	\$2,711.51
		2826 VALDES, SEBASTIAN	\$1,968.39
		2373 HALL, MICHAEL	\$2,693.14
		2920 AGUILAR, MARIAH	\$630.75
		2107 KATSINIS, FRANK	\$2,743.55
		2923 PEREZ, JUBILEE M	\$500.25
		2281 SIMCHAK, AMANDA	\$5,094.00
		02508 ZRNCHIK, WILLIAM J	\$2,943.00
		02485 DARNELL, NATALIE	\$2,381.63
		2932 ZIEL, KAYLA	\$558.25
		2901 TITE, CARLOS	\$2,352.16

Category	Item	Amount
RECREATION FUND (WP)	02217 URIBE, ELEANOR	\$10,165.50
Personal Services	2922 CONNELLY, MARY	\$1,301.38
Personal Services	2514 BOSWELL, RYAN	\$2,053.56
Personal Services	2808 MATISCIK, JOSH	\$551.01
Personal Services	2950 MENDEZ JR, JACOB	\$1,957.51
Personal Services	2795 LEWANDOWSKI, NICHOLAS	\$1,500.00
Personal Services	2416 ARMSTRONG, JONATHAN R	\$986.00
Personal Services	2908 DEWITT, CLARENCE	\$1,212.57
Personal Services	2917 FELICIANO, EDWIN I.	\$1,236.14
Personal Services	2930 GUERRERO, VICTORIA	\$710.50
Personal Services	2807 FOREIT, JOSHUA	\$1,054.90
Personal Services	2410 LABOUNTY, EMMA	\$163.13
Personal Services	2910 DADO, JOHN G.	\$50.75
	Total Personal Services	\$966,010.98
Supplies	1562 MISS PRINT INC	\$13,391.97
Supplies	01672 J W TURF INC	\$61.43
Supplies	02476 PEPSI-COLA	\$13,093.07
Supplies	01716 GORDON FOOD SERVICE	\$2,516.13
Supplies	1087 BOYCE FORMS SYSTEMS INC	\$982.30
Supplies	2736 RICOH USA, INC	\$226.95
Supplies	02514 REPUBLIC NATIONAL DISTRIBUTING CO	\$1,200.54
Supplies	01896 UPBEAT INC	\$1,429.66
Supplies	01146 R & R PRODUCTS, INC	\$3,162.08
Supplies	02216 REINDERS, INC	\$2,842.64

Account Name	Category	Vendor	Amount
RECREATION FUND (WP)	Supplies	02428 HINCKLEY SPRINGS	\$773.11
	Supplies	1616 MENARDS - HAMMOND	\$5,306.83
	Supplies	01113 CALUMET BREWERIES	\$6,503.15
	Supplies	02515 GROWING SOLUTIONS, INC	\$1,740.00
	Supplies	01480 RIGG'S MOWERS & MORE	\$2,280.59
	Supplies	02059 RAINMAKER IRRIGATION	\$245.00
	Supplies	51236 PEOPLES BANK FSB	\$92.67
	Supplies	01110 TONKOVICH OIL	\$24,814.05
	Supplies	1880 COLUMBIA LOCK & KEY	\$152.24
	Supplies	1429 BEARING SERVICE CO	\$443.91
	Supplies	2019 CONSERV FS, INC	\$3,613.80
	Supplies	01464 HOME DEPOT CREDIT SERVICES INC	\$1,475.82
	Supplies	2102 SHOREWOOD HOME & AUTO INC	\$690.74
	Supplies	01702 NIVEL PARTS AND MANUFACTURING	\$2,846.40
	Supplies	2357 LANG ICE COMPANY	\$2,793.00
	Supplies	01089 KROOSWYK TRUCKING	\$400.00
	Supplies	2793 CHICAGOLAND TURF	\$22,696.85
	Supplies	01091 LEEP'S SUPPLY CO INC	\$146.59
	Supplies	1579 MICKEY'S LINEN/TWL SUPPLY INC	\$289.95
	Supplies	01778 J & S PUBLISHING	\$1,950.00
	Supplies	1795 SHERWIN-WILLIAMS	\$491.52
	Supplies	1696 MILNE	\$744.95
	Supplies	2110 HOWARD & SONS QUALITY MEATS	\$2,500.00
	Supplies	02501 SUPERIOR PETROLEUM PRODUCTS, INC	\$1,696.59

Account Name	Category	Supplier	Amount
RECREATION FUND (WP)	Supplies	01869 SHORELINE SAND CO INC	\$770.64
	Supplies	02392 GREAT LAKES TURF	\$12,769.20
	Supplies	2882 RELIABLE PARTS INC	\$60.40
	Supplies	01380 MENARDS - SCHERERVILLE	\$2,187.33
	Supplies	01962 MEDTECH	\$511.02
	Supplies	01112 WITTEK GOLF SUPPLY	\$1,298.20
	Supplies	01829 BURRIS EQUIPMENT CO	\$1,496.32
	Supplies	2847 KEY PIZZA	\$312.00
	Supplies	2643 LINDY'S ACE HARDWARE	\$20.37
	Supplies	01116 INDIANA BEVERAGE	\$21,804.60
	Supplies	1403 PULSE TECHNOLOGY OF INDIANA, INC.	\$2,577.45
	Supplies	01858 LESLIE'S SWIMMING POOL SUPPLIES	\$1,391.26
	Supplies	01074 CAL - REGION SUPPLY INC	\$8,560.20
	Supplies	1991 VSC, INC	\$6,360.13
	Supplies	1848 CDS CONSULTANTS INC	\$169.00
	Supplies	01150 TERPSTRA'S SALES & SERVICE	\$2,467.56
	Supplies	01340 CRAWFORD DOOR SALES OF LAKE CO INC.	\$26.00
	Supplies	2237 KROOSWYK MATERIALS, INC	\$963.22
	Supplies	01445 UNITED RENTALS (NORTH AMERICA), INC	\$648.75
	Supplies	1459 JOHNSTONE SUPPLY INC	\$1,783.86
	Supplies	2394 O'HARA'S SPORTS	\$979.65
	Supplies	2944 ADVANCED TURF SOLUTIONS	\$666.52
	Supplies	02491 SOUTHERN WINE & SPIRITS - INDIANA	\$3,266.56
	Supplies	1454 LOWE'S BUSINESS ACCOUNT INC	\$131.04

Account Name	Category	Supplier	Amount
RECREATION FUND (WP)	Supplies	01373 J & M GOLF	\$4,590.08
	Supplies	1123 THE HENRY COMPANY	\$36.98
	Supplies	2367 HCI EQUIPMENT INC	\$133.10
	Supplies	02325 AIDE RENTALS & SALES	\$140.56
	Supplies	2840 J & L FASTENERS	\$21.52
	Supplies	02379 ZANDSTRA'S	\$486.90
	Supplies	2771 MUTT MITT	\$2,159.21
	Supplies	1286 CALUMET SUPPLY CO	\$109.00
	Supplies	1264 DINING SOLUTIONS INC	\$1,612.09
	Supplies	02127 MULCH MASTERS	\$331.00
	Supplies	01560 NU TOYS LEISURE PRODUCTS	\$298.00
	Supplies	02418 CARROT-TOP INDUSTRIES	\$547.65
	Supplies	2228 CINTAS CORPORATION #319	\$4,095.00
	Supplies	2914 NIEMEYER'S LANDSCAPE SUPPLY	\$504.00
	Supplies	02525 TRACTOR SUPPLY CREDIT PLAN	\$79.98
	Total Supplies		\$209,960.88
RECREATION FUND (WP)	Services and Charges	2606 RAMOS, RENEE	\$320.90
	Services and Charges	1562 MISS PRINT INC	\$3,800.85
	Services and Charges	53265 ACE EXTERMINATING CO INC	\$2,857.00
	Services and Charges	2327 LEE PUBLICATIONS INC	\$710.86
	Services and Charges	2736 RICOH USA, INC	\$37.20
	Services and Charges	2053 SERVICE SANITATION INC	\$4,749.84
	Services and Charges	2918 MANYEK, THOMAS	\$850.00
	Services and Charges	02021 HILDENBRAND, JASON	\$1,250.00

Account Name	Category	Description	Amount
RECREATION FUND (WP)	Services and Charges	1993 VERIZON WIRELESS	\$6,086.42
	Services and Charges	02512 INDIANA BUREAU OF MOTOR VEHICLES	\$15.00
	Services and Charges	51236 PEOPLES BANK FSB	\$137.28
	Services and Charges	1980 COMCAST CABLE	\$4,186.34
	Services and Charges	2308 BRIDGES, KELLY A	\$660.89
	Services and Charges	1529 AIA CORPORATION	\$1,735.46
	Services and Charges	1880 COLUMBIA LOCK & KEY	\$186.67
	Services and Charges	2644 SITEONE LANDSCAPE SUPPLY LLC	\$1,468.71
	Services and Charges	01159 HIGHLAND UTILITIES DEPT	\$16,472.73
	Services and Charges	01194 INDIANA DEPT OF REVENUE FORM ST-103	\$11,208.21
	Services and Charges	2102 SHOREWOOD HOME & AUTO INC	\$587.09
	Services and Charges	2448 FIRST FINANCIAL BANK	\$9,197.44
	Services and Charges	01568 SIKORA, WILLIAM C	\$128.33
	Services and Charges	1770 DINING SOLUTIONS INC	\$1,611.50
	Services and Charges	2039 CARDWELL, BARBARA	\$3,468.00
	Services and Charges	53153 MASTER FIRE EXTINGUISHER INC	\$480.50
	Services and Charges	2841 RAPID PEST SOLUTIONS	\$300.00
	Services and Charges	2786 SPARKLE CLEANING SOLUTIONS LLC	\$3,900.00
	Services and Charges	2046 ANTHEM BLUE CROSS & BLUE SHIELD COBRA	\$160.00
	Services and Charges	01938 HINKEL, JOHN	\$600.00
	Services and Charges	1523 BRODERICK, RONALD D JR	\$18,747.00
	Services and Charges	1015 NIPSCO INC	\$67,253.77
	Services and Charges	2939 DILLS, TYLER	\$400.00
	Services and Charges	1050 AT & T	\$6,583.95

Account Name	Category	Description	Amount
RECREATION FUND (WP)	Services and Charges	1901 WORKING WELL	\$75.00
	Services and Charges	52211 BENNETT, J M AND ASSOCIATES INC	\$21,262.50
	Services and Charges	51157 NIPSCO INC	\$15,593.54
	Services and Charges	2792 DEPOSIT REFUND	\$1,864.25
	Services and Charges	01778 J & S PUBLISHING	\$325.00
	Services and Charges	01251 STANLEY CONVERGENT SECURITY SOLUTIONS,	\$1,072.20
	Services and Charges	1904 BARDOCZI, FRANK	\$420.00
	Services and Charges	02361 RICOH USA, INC	\$874.48
	Services and Charges	2465 CENTIER BANK	\$230.01
	Services and Charges	2872 MARKETING PARTNERSHIPS INTERNATIONAL	\$11,800.00
	Services and Charges	1518 LAW OFFICE OF DAVID GLADISH PC	\$3,089.00
	Services and Charges	51990 MANTA & HURST/MITCHELL INSURANCE	\$69,856.25
	Services and Charges	2154 THE IDEA FACTORY INC	\$12,103.71
	Services and Charges	2881 IDEAS IN MOTION, INC	\$1,200.00
	Services and Charges	2028 WYCOM SYSTEMS INC	\$173.70
	Services and Charges	2183 PEOPLES BANK CREDIT CARD FEES	\$6,685.96
	Services and Charges	2755 AUTO-WARES GROUP	\$2,989.08
	Services and Charges	01747 POTESTA, RALPH JR	\$350.00
	Services and Charges	2899 CHICAGO TIRE	\$468.00
	Services and Charges	2942 O'MALLEY, JUSTIN	\$600.00
	Services and Charges	1427 VAZQUEZ DEVELOPMENT, LLC (WJOB)	\$3,842.40
	Services and Charges	52380 REPUBLIC SERVICES #715	\$12,511.05
	Services and Charges	2124 SMITH SERSIC	\$90.00

RECREATION FUND (WP)	Services and Charges	01963 MIDWEST REGIONAL TURF FOUNDATION	\$160.00
	Services and Charges	01445 UNITED RENTALS (NORTH AMERICA), INC	\$1,115.80
	Services and Charges	01402 MORALES, RICHARD	\$1,647.50
	Services and Charges	02486 BALBO, CHRISTOPHER	\$950.00
	Services and Charges	1672 MATTHEW BENDER & CO INC	\$82.48
	Services and Charges	02020 BANASIAK, JOHN	\$300.00
	Services and Charges	2864 R A L LANDSCAPING & GARDEN CENTER	\$1,583.50
	Services and Charges	02477 USGA	\$110.00
	Services and Charges	2680 ACTION FIRE EQUIPMENT INC	\$304.00
	Services and Charges	2676 GERMONPREZ, ANDREW F	\$750.00
	Services and Charges	2896 CROWN MEDIA LLC	\$800.00
	Services and Charges	01712 COSTCO WHOLESALE MEMBERSHIP	\$120.00
	Services and Charges	2640 VERMONT SYSTEMS INC	\$3,104.00
	Services and Charges	52013 IN.GOV	\$38.00
	Services and Charges	1772 INDIANA ALCOHOL & TOBACCO COMMISSION	\$1,000.00
	Services and Charges	01558 TOWN OF HIGHLAND	\$30.00
	Services and Charges	02351 VASSAR, PAT	\$200.00
	Services and Charges	01517 SPRINGER, BILL	\$540.00
	Services and Charges	1917 PLUMBING & ELECTRIC SUPPLY CO	\$194.48
	Services and Charges	01964 FIRST FINANCIAL BANK	\$76.60
	Services and Charges	2965 HOODZ	\$555.00
	Services and Charges	2891 GIBA, RICHARD	\$82.50
	Services and Charges	2201 VFP FIRE SYSTEMS	\$295.00
	Services and Charges	01361 LAKE COUNTY HEALTH DEPARTMENT	\$75.00

Account Name	Category	Account	Amount
RECREATION FUND (WP)	Services and Charges	1724 NET RESULTS	\$10,682.00
		Total Services and Charges	\$362,423.93
	Capital Outlays	1403 PULSE TECHNOLOGY OF INDIANA, INC.	\$2,399.60
		Total Capital Outlays	\$2,399.60
		Total RECREATION FUND (WP)	\$1,540,795.39
CUMULATIVE FUND (WP)	Capital Outlays	2875 STRUCTUREPOINT INC	\$36,966.86
	Capital Outlays	01131 HAMMOND FENCE CO	\$33,350.00
	Capital Outlays	2102 SHOREWOOD HOME & AUTO INC	\$24,273.70
	Capital Outlays	02510 EASY PICKER GOLF PRODUCTS	\$9,700.00
	Capital Outlays	01642 WALSH & KELLY INC	\$51,065.45
	Capital Outlays	2962 COMMERCIAL IRRIGATION & TURF	\$7,386.14
	Capital Outlays	01144 PROFESSIONAL GOLFCAR CORP	\$18,285.00
	Capital Outlays	2488 TORO CO NSN	\$916.00
	Capital Outlays	01150 TERPSTRA'S SALES & SERVICE	\$3,877.00
	Capital Outlays	01120 ACTIN CONTRACTING, LLC	\$71,250.00
	Capital Outlays	2964 AQUATIC CONTROL	\$10,417.53
	Capital Outlays	02422 MILL BROOK INDUSTRIES	\$2,716.25
	Capital Outlays	2242 DEERE CREDIT INC	\$6,790.23
	Capital Outlays	01580 GRITTEN TURF CO LLC	\$3,740.00
	Capital Outlays	2959 E C BABILLA INC	\$49,975.00
	Capital Outlays	2475 DE YOUNG INTERIORS	\$8,971.93
		Total Capital Outlays	\$339,681.09
		Total CUMULATIVE FUND (WP)	\$339,681.09
PAYROLL DEDUCTIONS	Personal Services	1515 PEOPLES BANK	\$446,759.36
	Personal Services	1914 ANTHEM BLUE CROSS AND BLUE SHIELD	\$61,381.72

Category	Sub-Category	Description	Amount
PAYROLL DEDUCTIONS	Personal Services	1494 CHAEL, PAUL R CH 13 TRUSTEE	\$8,078.00
	Personal Services	1028 AFLAC	\$12,026.22
	Personal Services	2846 FIRST MIDWEST BANK	\$2,600.00
	Personal Services	1345 TECH CREDIT UNION	\$10,150.00
	Personal Services	2232 ADVANCE FINANCIAL FEDERAL CREDIT UNION	\$13,460.00
	Personal Services	1519 EAST CHICAGO FIREMENS CREDIT UNION	\$3,900.00
	Personal Services	1855 BOSTON MUTUAL LIFE INSURANCE CO	\$4,665.60
	Personal Services	1255 BOSWELL, THOMAS	\$577.00
	Personal Services	1358 VALIC	\$4,860.00
	Personal Services	1007 PRUDENTIAL INSURANCE	\$508.32
	Personal Services	1305 PRE-PAID LEGAL	\$191.52
	Personal Services	1153 UNITED CONCORDIA COMPANIES INC	\$220.08
	Personal Services	1246 NEW YORK LIFE	\$1,735.92
	Personal Services	1415 PERF	\$55,246.49
	Personal Services	2358 CHILD SUPPORT JULIO MERCED	\$4,524.00
	Personal Services	1447 CLERK HAMMOND CITY COURT	\$1,010.00
	Personal Services	1442 UNITED FEDERAL CREDIT UNION	\$625.00
	Personal Services	2002 ALLSTATE INSURANCE	\$7,749.84
	Personal Services	1794 INDIANA STATE CENTRAL COLLECTION UNIT ASFE	\$55.00
			Total Personal Services
Other Disbursements		5206 TRANSFER OF FUNDS	\$11,816.40
		Total Other Disbursements	\$11,816.40
		Total PAYROLL DEDUCTIONS	\$652,140.47
		GRAND TOTAL	\$32,854,079.41

..... Reporting, and Query,
Debt Statement - 2018

GRAND TOTAL

North Township, Lake County, Indiana
Leases 2018

	Lessor	Description or Purpose	Annual Lease Payment Due in 2019	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	John Deere Financial	Tractor & Loader		04/13/2013	04/03/2019
	Toro NSN	Irrigation System		03/11/2015	03/11/2018
	Total Governmental Activities (General)				

GRAND TOTAL

Grants - 2018

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
TA Preventative Maintenance	IN-96-x667	US Dept. of Transportation	NIRPC	20.507	Transportation		Reimbursemen t Grant	TRANSPOR TATION	\$23,083.00	\$33,178.00	\$0.00	\$0.00	\$0.00	\$0.00
TA Operating Assistance	IN-2016-031	US Dept. of Transportation	NIRPC	20.507	Transportation		Reimbursemen t Grant	TRANSPOR TATION	\$170,035.00	\$48,829.00	\$0.00	\$0.00	\$0.00	\$0.00
TA Operating Assistance	IN-2016-033	US Dept. of Transportation	NIRPC	20.507	Transportation		Reimbursemen t Grant	TRANSPOR TATION	\$139,594.00	\$205,711.00	\$0.00	\$0.00	\$0.00	\$0.00
TA Operating Assistance	IN-2017-027	US Dept. of Transportation	NIRPC	20.507	Transportation		Reimbursemen t Grant	TRANSPOR TATION	\$115,000.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00
TA Operating Assistance	IN-2018-026	US Dept. of Transportation	NIRPC	20.507	Transportation		Reimbursemen t Grant	TRANSPOR TATION	\$36,523.00	\$36,523.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Assets 2018

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$2,441,007.62	\$0.00	\$1,794,810.20	\$1,547,375.26	\$1,684,543.26	\$0.00	\$0.00	\$7,467,736.34
TOTAL	\$2,441,007.62	\$0.00	\$1,794,810.20	\$1,547,375.26	\$1,684,543.26	\$0.00	\$0.00	\$7,467,736.34

North Township, Lake County, Indiana
Accounts Payable/Receivable Statement - 2018

Government or Enterprise
Governmental Activities

**Accounts
Payable**
\$188,347.48

**Accounts
Receivable**
\$142,642.00

Financial Assistance to Non Governmental Entities - 2018

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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North Township, Lake County, Indiana
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2018

1. Total number of requests for Township Assistance	7988
2.(A) Total number of recipients of Township Assistance	2523
2.(B) Total number of households containing recipients of Township Assistance	1113
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	9220
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	6432
3. Total Value of benefits provided to recipients of Township Assistance	\$1,361,719.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$678,142.00
<hr/>	
5.(A) Total number receiving utility assistance - recipients	1250
5.(A)(i) Total number receiving utility assistance - households	555
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	847
6.(i) Total value of benefits provided for payment of utilities - township	\$193,054.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$205,482.00
6.(iii) Total value of all benefits provided for payment of utilities	\$398,536.00
<hr/>	
7.(A) Total number receiving housing assistance - recipients	847
7.(A)(i) Total number receiving housing assistance - households	407
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	680
8.(i) Total value of benefits provided for housing assistance - township	\$752,208.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$143,996.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$896,204.00
<hr/>	
9.(A) Total number receiving food assistance - recipients	408
9.(A)(i) Total number receiving food assistance - households	227
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	887
10.(i) Total value provided for food assistance - township	\$84,964.00
10.(ii) Total value provided for food assistance - nontownship sources	\$371,716.00
10.(iii) Total value of all food assistance provided	\$456,680.00
<hr/>	
11.(A) Total number provided health care - recipients	5

11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	419
12.(i) Total value of health care provided - township	\$1,435.00
12.(ii) Total value of health care provided - nontownship sources	\$86,818.00
12.(iii) Total value of all health care provided	\$88,253.00

13. Total number of funerals, burials and cremations	
14.(A) Total actual value of funerals, burials and cremations	\$215,281.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$195,940.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$19,341.00
15.(A) Total number of nights of emergency shelter provided to the homeless	433
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds	1755
15.(C)(i) Total value of emergency shelter for homeless individuals - township	\$9,804.00
15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources	\$143,996.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$153,800.00
16.(A) Total number of referrals of township assistance applicants to other programs	924
16.(B) Total value of township services in making referrals to other programs	\$678,142.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	2
18. Number of hours spent by township assistance recipients at workfare	7314
19.(i) Total value of services provided by workfare to the township	\$28,289.00
19.(ii) Total value of services provided by workfare to other agencies	\$24,740.00
19.(iii) Total value of all services provided by workfare	\$53,029.00
20.(A) Total amount of reimbursement for assistance received from recipients	\$54,202.00
20.(B) Total amount of reimbursement for assistance received from members of recipients' households	\$0.00
20.(C) Total amount of reimbursement for assistance received from recipients' estates	\$0.00
21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)	\$0.00
22.(A) Total number of individuals assisted through a representative payee program	0
22.(B) Total amount of funds processed through the representative payee program that are not township funds	\$0.00
23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	2053
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$570,712.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	4933
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	4933
24.(B) Total value of case management services provided	\$1,717,778.00
	0

DATE _____ TRUSTEE'S SIGNATURE *Justin M. Quinn*

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

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

Pensions - 2018

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.

Public Employees Retirement Fund

YES

NO

X

Teachers Retirement Fund

X

Police Pension Fund - First Class Cities

X

1925 Police Pension Fund

X

1937 Firefighter's Pension Fund

X

1977 Police and Firefighter's Pension Fund

X

2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?

X

CERTIFICATION

State of Indiana

SS:
Lake County

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

Frank J. Mrvan (sign)
NORTH TOWNSHIP Trustee

Telephone: 219-932-2530 ext. 324

Date this report was to be published: March 9, 2019

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of NORTH TOWNSHIP at its annual meeting, this 12th day of February, 2019.

Lisa Salinas-Matonovich (sign)
Elizabeth Salinas-Matonovich Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 12th day of February, 2019.

North Township Board:
Lisa Salinas-Matonovich (sign)
Richard L. Novak (sign)
Walter Katus (sign)

OPTION 2

This report was received, accepted, and approved except for the following part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of _____, 2019.

(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.*