

FEDERAL IDENTIFICATION NUMBER:
35-1941215

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

ST. JOHN TOWNSHIP

COUNTY:

LAKE COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 45-2-9

(State Board of Accounts USE ONLY)

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THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
THE U.S. BUREAU OF CENSUS

TOWNSHIP: ST. JOHN TOWNSHIP
COUNTY: LAKE COUNTY
FOR THE FISCAL YEAR ENDED 2008

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FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: JEAN SHEPHERD

ADDRESS: 1515 W. LINCOLN HIGHWAY
(US 30)

TELEPHONE (BETWEEN THE HOURS OF 9:00 AM AND 4:00 PM): (219) 865-2705

TITLE: TOWNSHIP TRUSTEE

CITY: SCHERERVILLE

ZIP: 46375-0000

	<u>Title</u>	<u>Amount</u>
Fund: <u>1190 CUM FIRE</u>		
202	AUTO AND AIRCRAFT EXCISE TAX/AUTO _AIRCRAFT EXCISE	\$6,373.37
216	COMMERCIAL VEHICLE EXCISE TAX/CVET	\$27.41
100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAX	\$84,234.65
	Total for: TAXES	\$90,635.43
TOTAL RECEIPTS FOR 1190 CUM FIRE		\$90,635.43
Fund: <u>1111 FIRE FIGHTING</u>		
202	AUTO AND AIRCRAFT EXCISE TAX/AUTO _AIRCRAFT EXCISE	\$27,578.20
216	COMMERCIAL VEHICLE EXCISE TAX/CVET	\$118.59
100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAX	\$387,661.97
	Total for: TAXES	\$415,358.76
TOTAL RECEIPTS FOR 1111 FIRE FIGHTING		\$415,358.76
Fund: <u>9999 PAYROLL DEDUCTIONS</u>		
1072	CONTRACTUAL SERVICES/IN SALES TAX ON HALL/ROOM RENTAL(9999.7)	\$4,116.35
	Total for: CHARGES FOR SERVICES	\$4,116.35
9999	MISCELLANEOUS REVENUE-OTHER/PAYROLL DEDUCTIONS	\$47,848.27
	Total for: MISCELLANEOUS	\$47,848.27
TOTAL RECEIPTS FOR 9999 PAYROLL DEDUCTIONS		\$51,964.62
Fund: <u>1312 RECREATION</u>		
202	AUTO AND AIRCRAFT EXCISE TAX/AUTO _AIRCRAFT EXCISE	\$10,994.89
216	COMMERCIAL VEHICLE EXCISE TAX/CVET	\$475.20
201	FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX (FIT)	\$560.00
100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAX	\$197,964.56
	Total for: TAXES	\$209,994.65
1072	CONTRACTUAL SERVICES/HALL / ROOM RENTAL	\$63,416.58
	Total for: CHARGES FOR SERVICES	\$63,416.58
6100	INTEREST EARNED/INTEREST EARNED	\$4,135.69
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$150.00
2506	MISCELLANEOUS REVENUE-OTHER/NSF (NON SUFFICIENT FUNDS)	\$10.00
1073	MISCELLANEOUS REVENUE-OTHER/HALL SECURITY DEPOSIT	\$13,750.00
	Total for: MISCELLANEOUS	\$18,045.69
5600	REFUNDS-OTHER/REFUNDS	\$155.18
	Total for: OTHER FINANCING SOURCES	\$155.18
TOTAL RECEIPTS FOR 1312 RECREATION		\$291,612.10
Fund: <u>5000 SR. CITIZEN TRANSPORT</u>		
1087	MISCELLANEOUS REVENUE-OTHER/DONATIONS	\$7,178.00

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$7,178.00
TOTAL RECEIPTS FOR 5000 SR. CITIZEN TRANSPORT	\$7,178.00
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Fund: <u>101 TOWNSHIP</u>	
202 AUTO AND AIRCRAFT EXCISE TAX/AUTO _AIRCRAFT EXCISE TAX	\$16,288.72
216 COMMERCIAL VEHICLE EXCISE TAX/CVET	\$704.00
201 FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX (FIT)	\$830.00
100 GENERAL PROPERTY TAXES/GENERAL PROPERTY TAX	\$245,919.45
Total for: TAXES	\$263,742.17
6100 INTEREST EARNED/INTEREST EARNED	\$5,219.32
1087 MISCELLANEOUS REVENUE-OTHER/DONATIONS	\$400.00
2506 MISCELLANEOUS REVENUE-OTHER/NSF - NON SUFFICIENT FUNDS	\$30.00
6500 MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$540.77
Total for: MISCELLANEOUS	\$6,190.09
5600 REFUNDS-OTHER/REFUNDS	\$276.00
Total for: OTHER FINANCING SOURCES	\$276.00
TOTAL RECEIPTS FOR 101 TOWNSHIP	\$270,208.26
<hr/>	
Fund: <u>840 TOWNSHIP ASSISTANCE (POOR RELIEF)</u>	
202 AUTO AND AIRCRAFT EXCISE TAX/AUTO _AIRCRAFT EXCISE	\$5,293.83
216 COMMERCIAL VEHICLE EXCISE TAX/CVET	\$228.80
201 FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX (FIT)	\$270.00
100 GENERAL PROPERTY TAXES/GENERAL PROPERTY TAX	\$134,112.33
Total for: TAXES	\$139,904.96
6100 INTEREST EARNED/INTEREST EARNED	\$4,135.62
6500 MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$12,020.00
1087 MISCELLANEOUS REVENUE-OTHER/DONATIONS	\$1,776.00
Total for: MISCELLANEOUS	\$17,931.62
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE (POOR RELIEF)	\$157,836.58
<hr/>	
Total Receipts:	\$1,284,793.75

Fund:

Dept:

	\$0.00
TOTAL	\$0.00
PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00
	\$0.00

Fund:	1111 FIRE FIGHTING		
	OTHER SERVICES AND CHARGES		\$402,023.79
	TOTAL		\$402,023.79
Fund:	9999 PAYROLL DEDUCTIONS		
	PERSONAL SERVICES		\$51,710.79
	TOTAL		\$51,710.79
Fund:	1312 RECREATION		
	PERSONAL SERVICES		\$66,326.92
	SUPPLIES		\$18,150.28
	OTHER SERVICES AND CHARGES		\$60,855.47
	CAPITAL OUTLAY		\$19,376.33
	TOTAL		\$164,709.00
Fund:	5000 SR. CITIZEN TRANSPORT		
	OTHER SERVICES AND CHARGES		\$6,775.99
	CAPITAL OUTLAY		\$2,724.11
	TOTAL		\$9,500.10
Fund:	101 TOWNSHIP		
	PERSONAL SERVICES		\$123,710.09
	SUPPLIES		\$2,650.96
	OTHER SERVICES AND CHARGES		\$22,715.05
	CAPITAL OUTLAY		\$10,204.12
	TOTAL		\$159,280.22
Fund:	840 TOWNSHIP ASSISTANCE (POOR RELIEF)		
	PERSONAL SERVICES		\$43,362.60
	SUPPLIES		\$99.71
	OTHER SERVICES AND CHARGES		\$15,027.06
	CAPITAL OUTLAY		\$3,629.40
	TOTAL		\$62,118.77
TOTAL:			\$849,342.67

Fund: 1111 FIRE FIGHTING

Dept: FIRE FIGHTING

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

LAKE HILLS FIRE DEPARTMENT	\$109,944.29
LAKE HILLS FIRE DEPARTMENT	\$205,793.00
SCHERERVILLE FIRE DEPARTMENT	\$23,927.00
SCHERERVILLE FIRE DEPARTMENT	\$11,672.96
TOWN OF DYER	\$23,927.00
TOWN OF DYER	\$12,810.83
TOWN OF SCHERERVILLE	\$1,137.88
TOWN OF ST. JOHN	\$12,810.83
TOTAL OTHER SERVICES AND CHARGES	\$402,023.79

TOTAL

\$402,023.79

Fund: 9999 PAYROLL DEDUCTIONS

Dept: PAYROLL DEDUCTIONS

Object: PERSONAL SERVICES

ANTHEM BCBS IN GROUP	\$3,105.11
GAY, GINA	\$1.58
IN DEPT OF REVENUE	\$6,540.61
IN DEPT OF REVENUE	\$4,109.69
INTERNAL REVENUE SERVICE	\$11,843.20
INTERNAL REVENUE SERVICE	\$2,769.46
INTERNAL REVENUE SERVICE	\$16,052.34
LACY, BRIAN	\$12.25
PUBLIC EMPLOYEES' RETIREMENT FUND	\$4,940.00
PUBLIC EMPLOYEES' RETIREMENT FUND	\$2,336.55
TOTAL PERSONAL SERVICES	\$51,710.79

TOTAL

\$51,710.79

Fund: 1312 RECREATION

Dept: RECREATION

Object: PERSONAL SERVICES

AGARDY, STEPHEN	\$96.00
ANTHEM BCBS IN GROUP	\$4,995.79
ARVANITIS, TIM	\$550.00
BRIDEGROOM, RICHARD	\$7,935.32
EVELAND, RICHARD	\$15,545.08
GARCIA, EULALIO	\$5,526.98
HIDDLE, RUBY LOUISE	\$4,329.00
IN DEPT. OF WORKFORCE DEVELOPMENT	\$2,351.09

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
INTERNAL REVENUE SERVICE	\$4,104.40
KUHN, MARGARET R.	\$3,209.08
MASTEY, GWENDOLYN	\$12,619.83
NEUBERG, LAWRENCE G.	\$3,744.00
PUBLIC EMPLOYEES' RETIREMENT FUND	\$1,320.35
TOTAL PERSONAL SERVICES	\$66,326.92

Object: SUPPLIES

ABLE PAPER & JANITORIAL SUP., INC.	\$4,559.25
AGARDY, DENISE	\$22.79
BRIDEGROOM, RICHARD	\$9.30
CALUMET BREWRIES, INC.	\$47.85
CHASE CARD SERVICES	\$600.00
DING, SHERRI	\$165.20
EVELAND, RICHARD	\$80.70
GARCIA, EULALIO	\$14.40
GUS BOCK'S DYER ACE HARDWARE	\$165.73
HINKLEY SPRING	\$40.34
IN WHOLESALE WINE & LIQUOR	\$635.52
MASTEY, GWENDOLYN	\$18.92
MENARDS - SCHERERVILLE	\$1,068.46
NATIONAL WINE & SPIRITS	\$3,418.08
NORTH COAST DISTRIBUTING, INC	\$2,022.30
OLINGER DISTRIBUTING CO.	\$2,566.45
QUILL CORPORATION	\$69.70
SEARS	\$99.99
SHEPHERD, JEAN E.	\$127.43
SOUTHLAKE ELECTRIC SUPPLY, INC.	\$31.92
SWANEL BEVERAGE, INC	\$1,706.25
THE HENRY COMPANY, INC.	\$679.70
TOTAL SUPPLIES	\$18,150.28

Object: OTHER SERVICES AND CHARGES

ALERT ALARM, INC	\$451.75
ALLIED WAST SERVICES #715	\$1,470.05
ANDRE, PHYLLIS J	\$250.00
AT&T	\$2,227.46
AT&T MOBILITY	\$186.17
BASLER, CAROL	\$500.00
BIESZCZAK, DONNA	\$500.00
BYRD, SERINA L	\$500.00
CALHOUN, MICHELLE	\$500.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CANTU, OLGA	\$500.00
CARROT-TOP INDUSTRIES INC	\$245.51
CASTILLO, MARY	\$250.00
CHASE CARD SERVICES	\$964.00
COSGROVE, DANIEL W	\$500.00
COX, STEPHANIE	\$250.00
DAVID'S HEATING & COOLING, INC	\$190.69
DEX	\$4,398.00
DYER CHAMBER OF COMMERCE	\$150.00
EAGAN, KEVIN	\$500.00
ESCUE, DARCIA	\$250.00
F.I.M.	\$120.00
GAY, GINA	\$22.50
GAY, GINA	\$500.00
GLUTH BROTHERS ROOFING CO., INC	\$283.00
GOLDIZEN-THACKERSON, KAREN	\$500.00
GREEN PEST MANAGEMENT, LLC	\$734.00
HAMMOND BAPTIST SCHOOLS	\$275.00
HARRIS, SCOTT A	\$250.00
HEICHEL, CAROLYN	\$500.00
HEINRICKSON, JOHN	\$500.00
HEMP, JILLIAN	\$500.00
HINCKLEY SPRING	\$111.64
HULTGREN, MARYLOU	\$500.00
ILLIANA SIGN COMPANY	\$755.00
IN ALCOHOL & TOBACCO COMMISSION	\$1,050.00
JANUSZEWSKI, TYANNA	\$500.00
JOHNSON, DANYA	\$500.00
KELLAMS, KAREN	\$500.00
KIMBERLING, CAROLYN	\$500.00
KIRAL, ROBERT L	\$4.28
KIRAL, ROBERT L	\$500.00
KOLODZIEJ, HELEN	\$500.00
KOPAK, STEPHANIE	\$500.00
KUHN, MARGARET R	\$50.00
LACY, BRIAN	\$175.00
LEYVA, MARK	\$150.00
MAHONEY ENVIRONMENTAL	\$805.24
MAMALA, ANN	\$500.00
MCSHANE'S BUS. TECHNOLOGIES, INC	\$154.22

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MENARDS - SCHERERVILLE	\$422.12
MEYER, CAROLYN	\$500.00
MILLER, AMBER	\$500.00
MOORE, CARL E	\$250.00
NET RESULTS, INC	\$1,000.00
NIPSCO	\$12,880.71
NSF	\$10.00
PEREZ, MARIA	\$250.00
PROCTOR, HEATHER N	\$500.00
RESTAURANT EQUIPPERS WHSE. STORE	\$238.07
RIED'S FIRE EQUIP	\$728.25
ROGER & SONS LOCKSMITHS	\$93.14
SAMUELS, SAMATHA	\$500.00
SCHERERVILLE CHAMBER OF COMMERCE	\$52.00
SCHMANKE HOME IMPROVEMENT, LLC	\$681.84
SCHMANKE, MICHELE	\$7.43
SCHREIBER, RICKY L	\$500.00
SEASON'S LANDSCAPE SPEC, INC	\$1,394.00
SHEPHERD, JEAN E	\$62.00
SOPHER III, ROLLIN E	\$250.00
SPRINT	\$121.33
ST. JOHN MARATHON, INC	\$244.00
ST. JOHN PLUMBING, INC	\$525.00
ST. PAUL TRAVELERS	\$866.88
STARZAK, MICHAEL	\$500.00
STATE FARM	\$567.55
TELECTRIC SECURITY, INC	\$2,285.00
THE HENRY COMPANY, INC	\$104.99
TM EDWARDS & ASSOC, INC	\$4,279.00
TOWN OF SCHERERVILLE	\$1,067.87
TRUMAN FLOOR FINISHERS	\$600.00
TSL REFRIGERATION, INC	\$1,535.78
WINDOW & DOOR SUPERSTORE	\$365.00
YOUNKER, LORI	\$250.00
TOTAL OTHER SERVICES AND CHARGES	\$60,855.47
Object: CAPITAL OUTLAY	
1ST SOURCE BANK	\$5,448.23
EVERYDAY OFFICE SUP, INC	\$2,180.10
GLUTH BROTHERS ROOFING CO, INC	\$4,648.00
NORTHWEST CUSTOM PAINTING	\$2,200.00

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
UNITED PAVING	\$4,900.00
TOTAL CAPITAL OUTLAY	\$19,376.33
TOTAL	\$164,709.00

Fund: 5000 SR. CITIZEN TRANSPORT

Dept: SR. CITIZEN TRANSPORT

Object: OTHER SERVICES AND CHARGES

ART HILL, INC	\$154.80
AT&T MOBILITY	\$124.27
BRIDEGROOM, RICHARD	\$291.16
CHASE CARD SERVICES	\$4,779.21
MIDWEST TRANSIT EQUIP, INC	\$350.00
ST. JOHN MARATHON, INC	\$509.00
STATE FARM	\$567.55
TOTAL OTHER SERVICES AND CHARGES	\$6,775.99
Object: CAPITAL OUTLAY	
1ST SOURCE BANK	\$2,724.11
TOTAL CAPITAL OUTLAY	\$2,724.11

TOTAL \$9,500.10

Fund: 101 TOWNSHIP

Dept: TOWNSHIP

Object: PERSONAL SERVICES

AGARDY, DENISE	\$8,466.45
BEDNAR, WILLIAM A.	\$7,004.00
BIELSKI, DANIEL L	\$7,004.00
CAVANAUGH, THOMAS J	\$7,004.00
DING, SHERRI	\$32,464.00
IN DEPT. OF WORKFORCE DEVELOPMENT	\$2,121.45
INTERNAL REVENUE SERVICE	\$8,235.04
POI, BERTHA	\$7,653.24
PUBLIC EMPLOYEES' RETIREMENT FUND	\$5,757.91
SHEPHERD, JEAN E.	\$38,000.00
TOTAL PERSONAL SERVICES	\$123,710.09

Object: SUPPLIES

BOYCE, A.E.	\$585.82
CARROT-TOP INDUSTRIES, INC.	\$91.09
DELUXE BUSINESS FORMS/SUPPLIES	\$74.81
DING, SHERRI	\$22.89
EVERYDAY OFFICE SUPPLIES, INC.	\$205.39
HINKLEY SPRING	\$166.89

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
MCSHANE'S BUS. TECHNOLOGIES, INC	\$237.13
QUILL CORPORATION	\$419.86
SHEPHERD, JEAN E.	\$179.84
THE HENRY COMPANY, INC.	\$104.99
THE TIMES	\$65.00
U.S. POST OFFICE	\$497.25
TOTAL SUPPLIES	\$2,650.96
Object: OTHER SERVICES AND CHARGES	
AT&T	\$686.74
AT&T MOBILITY	\$31.20
BOY SCOUT TROUP 561	\$50.00
BOYCE, A.E.	\$60.21
CROWN POINT OFFICE MACHINES	\$75.00
DAVID'S HEATING & COOLING, INC.	\$99.75
DYER BABE RUTH LEAGUE	\$250.00
DYER CHAMBER OF COMMERCE	\$15.00
DYER LITTLE LEAGUE	\$350.00
FIA CARD SERVICES	\$85.59
GREEN PEST MANAGEMENT, LLC	\$50.00
HYATT REGENCY INDIANAPOLIS	\$689.04
INDIANA TOWNSHIP ASSOCIATION, INC.	\$1,010.00
MCSHANE'S BUS. TECHNOLOGIES, INC	\$1,103.00
NET RESULTS, INC.	\$1,785.00
NIPSCO	\$4,624.85
POST-TRIBUNE PUBLISHING, INC.	\$1,752.39
REID'S FIRE EQUIPMENT	\$300.50
SAFECO BUSINESS INSURANCE	\$150.00
SCHERERVILLE BASEBALL LEAGUE	\$250.00
SCHERERVILLE CHAMBER OF COMMERCE	\$231.00
SCHMANKE, MICHELE	\$66.05
SEASON'S LANDSCAPE SPEC, INC.	\$1,527.00
SHEPHERD, JEAN E.	\$360.91
SPRINT	\$136.77
ST. JOHN CHAMBER OF COMMERCE	\$126.00
ST. JOHN GIRLS SOFTBALL	\$125.00
ST. JOHN YOUTH BASEBALL	\$150.00
ST. PAUL TRAVELERS	\$939.12
T.M. EDWARDS & ASSOC., INC.	\$2,900.00
TELECTRIC SECURITY, INC.	\$575.00
THE MASTERS	\$75.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
THE TIMES	\$951.22
TOWN OF SCHERERVILLE	\$711.75
US INSURANCE SERVICES, INC.	\$315.00
WORKER TRAINING FUND	\$106.96
TOTAL OTHER SERVICES AND CHARGES	\$22,715.05
Object: CAPITAL OUTLAY	
1ST SOURCE BANK	\$2,724.12
DAVE'S TREE SERVICE, INC.	\$2,580.00
UNITED PAVING	\$4,900.00
TOTAL CAPITAL OUTLAY	\$10,204.12
TOTAL	\$159,280.22

Fund: 840 TOWNSHIP ASSISTANCE (POOR RELIEF)

Dept: TOWNSHIP ASSISTANCE (POOR RELIEF)

Object: PERSONAL SERVICES

ANTHEM BCBS IN GROUP	\$7,425.08
IN DEPT. OF WORKFORCE DEVELOPMENT	\$1,311.65
INTERNAL REVENUE SERVICE	\$2,274.11
PUBLIC EMPLOYEES' RETIREMENT FUND	\$2,481.76
SCHMANKE, MICHELE	\$29,870.00
TOTAL PERSONAL SERVICES	\$43,362.60

Object: SUPPLIES

MCSHANE'S BUS. TECHNOLOGIES, INC.	\$25.98
SCHMANKE, MICHELE	\$16.25
SHEPHERD, JEAN E.	\$19.73
SPRINT	\$37.75
TOTAL SUPPLIES	\$99.71

Object: OTHER SERVICES AND CHARGES

CAMELOT APARTMENTS	\$766.00
CARROLL, LARRY	\$525.00
CLASSIC TAXI	\$25.00
FAGEN PHARMACY	\$844.70
GREEN PEST MANAGEMENT, LLC	\$50.00
HIDDEN CREEK APARTMENTS, LLC	\$1,455.00
HOMECOMING FINANCIAL	\$525.00
HOMECOMINGS FINANCIAL	\$1,050.00
KUZMANOVSKI, RISTENKA	\$297.90
LAKE COUNTY CO-OP	\$336.96
LINCOLN RIDGE FUNERAL HOME	\$700.00
MENARDS-SCHERERVILLE	\$32.95
MOTEL LEE	\$250.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
NIPSCO	\$34.99
NIPSCO - DIRECT	\$2,484.32
RUZICH, STEVE	\$600.00
SASIC, BRANKA	\$2,795.00
SEASON'S LANDSCAPE SPEC, INC.	\$180.00
SHEPHERD, JEAN E.	\$31.00
ST. PAUL TRAVELERS	\$602.00
T.M. EDWARDS & ASSOC., INC.	\$556.00
TOWN OF DYER	\$694.68
TOWN OF SCHERERVILLE - DIRECT	\$90.56
US INSURANCE SERVICES, INC.	\$75.00
WDC MANAGEMENT, INC	\$25.00
TOTAL OTHER SERVICES AND CHARGES	\$15,027.06
Object: CAPITAL OUTLAY	
ALLEN LANDSCAPE CENTRE	\$130.00
LECTROGLAZ OF CHICAGOLAND, INC	\$360.00
MCSHANE'S BUS. TECHNOLOGIES, INC.	\$154.21
MENARDS-SCHERERVILLE	\$988.49
NET RESULTS, INC	\$1,000.00
SCHMANKE HOME IMPROVEMENT, LLC	\$996.70
TOTAL CAPITAL OUTLAY	\$3,629.40
TOTAL	\$62,118.77
 TOTAL:	 \$849,342.67

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	430536				\$804,353.64

Total CASH: **\$804,353.64**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
11/14/2008	840 TOWNSHIP ASSISTANCE (POOR RELIEF)	CERTIFICATE OF DEPOSIT	6230223005/00000 00001	\$100,000.00	05/14/2009	3.44	\$100,000.00

Total by Fund: **\$100,000.00**

10/14/2008	101 TOWNSHIP	CERTIFICATE OF DEPOSIT	6230221004/00000 00001	\$50,000.00	04/14/2009	3.44	\$50,000.00
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Total by Fund: **\$50,000.00**

11/14/2008	1312 RECREATION	CERTIFICATE OF DEPOSIT	6230223005/00000 00001	\$100,000.00	05/14/2009	3.44	\$100,000.00
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Total by Fund: **\$100,000.00**

Total INVESTMENTS: **\$250,000.00**

Total Cash and Investments: **\$1,054,353.64**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PRINCIPAL AND INTEREST DUE NEXT YEAR

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$86,286.50	
TOTAL PAID TO LOCAL GOVERNMENTS		\$86,286.50
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$86,286.50

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: ST.JOHN TOWNSHIP

ID: 45-2-9

COUNTY: LAKE COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: ST.JOHN TOWNSHIP

ID: 45-2-9

COUNTY: LAKE COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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PART 9 - CERTIFICATION

NOTE: Prepare five copies of this report to be presented to the Township Board for approval on or before the third Tuesday after the first Monday in January. After approval, one copy is to be retained by the Chairman of the Township Board. One copy is to be kept on file by the Township Trustee. Within ten (10) days, one copy, together with all vouchers, shall be filed with the County Auditor (IC 36-6-4-12(d)). In addition, one copy, along with advertising instructions, is to be submitted to each newspaper for which this report is to be published, within four (4) weeks after the third Tuesday following the first Monday in January (IC 5-3-1 and IC 36-6-4-13(b)). The advertisement must state that a complete and detailed annual report, and the accompanying vouchers showing the names of persons paid money by the township, have been filed with the County Auditor. Also, that the Chairman of the Township Board has a copy of the report that is available for inspection by any taxpayer of the township. The annual report data is to be sent to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana
SS:

LAKE COUNTY

I, JEAN SHEPHERD, Trustee of ST.JOHN TOWNSHIP, LAKE COUNTY, Indiana,

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

_____ (sign)

ST.JOHN TOWNSHIP Trustee

Telephone: (219) 865-2705

Date this report was published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of ST.JOHN TOWNSHIP at its annual meeting, this _____ day of January , 2009.

_____ (sign)

ST.JOHN TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this _____ day of January, 2009.

ST.JOHN TOWNSHIP Board:

_____ (sign)

_____ (sign)

_____ (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of January, 2009

_____ (sign)

_____ (sign)

_____ (sign)

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

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2008)

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PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

Township Form 15 is prescribed by the State Board of Accounts in compliance with IC 36-6-4-13.

All legal advertisements shall be set in solid type not larger than the type used in the regular reading matter of the newspaper, without any leads or other devices for increasing space. All such advertisements shall be headed by no more than two (2) lines, neither of which shall total more than four (4) solid lines of the type in which the body of the advertisement is set.

NOTE TO TOWNSHIP TRUSTEE:

IC 36-6-4-13 requires Township Form 15 be prepared for publication within four weeks after the third Tuesday following the first Monday in January. Publication is to be made ONE TIME ONLY in two (2) newspapers published in the township. If only one (1) newspaper is published in the township, then the notice shall be published in that newspaper and if another newspaper is published in the county and circulates within the township, in the other newspaper. If no newspaper is published in the township, then publication shall be made in a newspaper published in the county and that circulates within the township.

ST. JOHN TOWNSHIP, LAKE COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	392
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	200
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	49
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	835
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	245
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$19,630.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$85,160.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	75
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	15
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	598
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$4,449.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$35,880.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$40,329.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	52
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	20
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	291
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$13,218.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$21,730.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$34,948.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	163
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	40
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	23
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$3,520.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$2,024.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$5,544.00

ST. JOHN TOWNSHIP, LAKE COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	8
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	3
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	24
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$844.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$1,020.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$1,864.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	1
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$1,265.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$700.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$565.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	7
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	33
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$250.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$1,155.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$1,405.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	406
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$14,523.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	3
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	56
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$364.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$364.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$0.00
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

ST. JOHN TOWNSHIP, LAKE COUNTY
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2008
(Continued)

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>446</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$33,450.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>1,602</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>280</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$24,864.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>4</u>

DATE _____ TRUSTEE'S SIGNATURE _____

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

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided Township Assistance Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 5); Total Value of Benefits Provided for Housing Assistance (Item 7); Total Value of Food Assistance Provided (Item 9); and, Total Value of Health Care Provided (Item 11); 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.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: ST.JOHN TOWNSHIP

ID: 45-2-9

COUNTY: LAKE COUNTY

PAGE: 1

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1765509	LAKE HILLS FIRE DEPARTMENT, INC.	P. O. BOX 285 SCHERERVILLE, IN 4-6375	LAKE COUNTY	RON J. VALE	219-365-3340	VOLUNTEER FIRE DEPARTMENT	\$315,737.29