

FEDERAL IDENTIFICATION NUMBER:

35-6003678

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

UNIT NAME:

Portage Township

COUNTY:

Porter

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 64-2-8

(State Board of Accounts USE ONLY)

ENTITIES:

TOWNSHIP TRUSTEES ANNUAL REPORT TO:
THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
THE U.S. BUREAU OF CENSUS

TOWNSHIP: Portage Township
COUNTY: Porter
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)
PART 2 - RECEIPTS (ADVERTISE)
PART 3A - DISBURSEMENTS
PART 3B - DISBURSEMENTS (ADVERTISE)
PART 4 - CASH AND INVESTMENTS
PART 5 - INDEBTEDNESS (ADVERTISE)
PART 6 - INTERGOVERNMENTAL EXPENDITURES
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS
PART 8 - STATEMENT OF STATE GRANT RECEIPTS
PART 9 - CERTIFICATE (ADVERTISE)
PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS
PART 11 - POOR RELIEF STATISTICAL REPORT
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/20/2009

PRINTED NAME OF OFFICIAL: JOYCE WEBSTER
ADDRESS: 3484 AIRPORT ROAD

TITLE: TRUSTEE

CITY: PORTAGE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 762-1623

ZIP: 46368-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Portage Township

ID: 64-2-8

CASH UNITS ONLY

COUNTY: Porter

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$130,588.27	\$962,389.54	\$863,147.22	\$229,830.59	\$0.00	\$229,830.59
Total by Fund Type:	\$130,588.27	\$962,389.54	\$863,147.22	\$229,830.59	\$0.00	\$229,830.59
FUND TYPE: SPECIAL REVENUE						
7 COMMUNITY BUILDING/CENTER	\$110,382.20	\$708,436.63	\$550,294.46	\$268,524.37	\$0.00	\$268,524.37
6 COMMUNITY SERVICES	\$14,153.39	\$128,540.00	\$134,994.89	\$7,698.50	\$0.00	\$7,698.50
11 FIREFIGHTING	\$92,506.95	\$1,022,406.02	\$806,335.45	\$308,577.52	\$0.00	\$308,577.52
13 PARKS AND RECREATION	\$10,031.04	\$35,948.23	\$62,698.02	\$-16,718.75	\$0.00	\$-16,718.75
79 TOWNSHIP ASSISTANCE	\$70,392.82	\$1,110,474.76	\$784,727.91	\$396,139.67	\$0.00	\$396,139.67
Total by Fund Type:	\$297,466.40	\$3,005,805.64	\$2,339,050.73	\$964,221.31	\$0.00	\$964,221.31
FUND TYPE: DEBT SERVICE						
20 DEBT SERVICE - OTHER	\$155.93	\$29,792.61	\$36,990.14	\$-7,041.60	\$0.00	\$-7,041.60
12 FIRE EQUIPMENT LOAN	\$2,011.65	\$277,018.98	\$606,492.88	\$-327,462.25	\$0.00	\$-327,462.25
80 TOWNSHIP ASSISTANCE LOAN	\$34,256.73	\$86,969.20	\$128,600.32	\$-7,374.39	\$0.00	\$-7,374.39
Total by Fund Type:	\$36,424.31	\$393,780.79	\$772,083.34	\$-341,878.24	\$0.00	\$-341,878.24
FUND TYPE: CAPITAL PROJECTS						
16 CUMULATIVE FIRE	\$7,838.38	\$43,411.79	\$48,200.64	\$3,049.53	\$0.00	\$3,049.53
Total by Fund Type:	\$7,838.38	\$43,411.79	\$48,200.64	\$3,049.53	\$0.00	\$3,049.53
FUND TYPE: AGENCY						
91 LEVY EXCESS AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 PAYING AGENT	\$1,665.21	\$14,731.93	\$15,206.48	\$1,190.66	\$0.00	\$1,190.66
Total by Fund Type:	\$1,665.21	\$14,731.93	\$15,206.48	\$1,190.66	\$0.00	\$1,190.66

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Portage Township

ID: 64-2-8

CASH UNITS ONLY

COUNTY: Porter

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$473,982.57	\$4,420,119.69	\$4,037,688.41	\$856,413.85	\$0.00	\$856,413.85
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$4,420,119.69	\$4,037,688.41			

UNIT NAME: Portage Township

PART 2 - RECEIPTS

COUNTY: Porter

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$486,262.65
AUTO AND AIRCRAFT EXCISE TAX	\$32,301.24
Total for: TAXES	\$518,563.89
CEMETERY RECEIPTS	\$104,444.00
Total for: CHARGES FOR SERVICES	\$104,444.00
INTEREST EARNED	\$16,152.52
MISCELLANEOUS REVENUE-OTHER	\$383.82
Total for: MISCELLANEOUS	\$16,536.34
REFUNDS-OTHER	\$5,845.31
TAX ANTICIPATION WARRANTS	\$317,000.00
Total for: OTHER FINANCING SOURCES	\$322,845.31
TOTAL RECEIPTS FOR 1 GENERAL	\$962,389.54
Fund: <u>13 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$28,129.93
AUTO AND AIRCRAFT EXCISE TAX	\$1,849.25
Total for: TAXES	\$29,979.18
MISCELLANEOUS REVENUE-OTHER	\$5,969.05
Total for: MISCELLANEOUS	\$5,969.05
TOTAL RECEIPTS FOR 13 PARKS AND RECREATION	\$35,948.23
Fund: <u>79 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$594,232.34
AUTO AND AIRCRAFT EXCISE TAX	\$39,434.02
Total for: TAXES	\$633,666.36
MISCELLANEOUS REVENUE-OTHER	\$25.00
Total for: MISCELLANEOUS	\$25.00
REFUNDS-OTHER	\$30,783.40
TAX ANTICIPATION WARRANTS	\$446,000.00
Total for: OTHER FINANCING SOURCES	\$476,783.40
TOTAL RECEIPTS FOR 79 TOWNSHIP ASSISTANCE	\$1,110,474.76
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$399,853.94
AUTO AND AIRCRAFT EXCISE TAX	\$53,167.87
Total for: TAXES	\$453,021.81
EMERGENCY MEDICAL SERVICE FEES	\$174,025.89
CONTRACTUAL SERVICES	\$25,000.00
Total for: CHARGES FOR SERVICES	\$199,025.89

<u>Title</u>	<u>Amount</u>
Fund: <u>11 FIREFIGHTING</u>	
INTEREST EARNED	\$313.66
MISCELLANEOUS REVENUE-OTHER	\$44.66
Total for: MISCELLANEOUS	\$358.32
TAX ANTICIPATION WARRANTS	\$370,000.00
Total for: OTHER FINANCING SOURCES	\$370,000.00
TOTAL RECEIPTS FOR 11 FIREFIGHTING	\$1,022,406.02
Fund: <u>7 COMMUNITY BUILDING/CENTER</u>	
GENERAL PROPERTY TAXES	\$411,571.37
AUTO AND AIRCRAFT EXCISE TAX	\$27,202.41
Total for: TAXES	\$438,773.78
CONTRACTUAL SERVICES	\$750.00
Total for: CHARGES FOR SERVICES	\$750.00
MISCELLANEOUS REVENUE-OTHER	\$1,887.85
Total for: MISCELLANEOUS	\$1,887.85
REFUNDS-OTHER	\$25.00
TAX ANTICIPATION WARRANTS	\$267,000.00
Total for: OTHER FINANCING SOURCES	\$267,025.00
TOTAL RECEIPTS FOR 7 COMMUNITY BUILDING/CENTER	\$708,436.63
Fund: <u>6 COMMUNITY SERVICES</u>	
CONTRACTUAL SERVICES	\$128,540.00
Total for: CHARGES FOR SERVICES	\$128,540.00
TOTAL RECEIPTS FOR 6 COMMUNITY SERVICES	\$128,540.00
Fund: <u>80 TOWNSHIP ASSISTANCE LOAN</u>	
GENERAL PROPERTY TAXES	\$81,569.43
AUTO AND AIRCRAFT EXCISE TAX	\$5,399.77
Total for: TAXES	\$86,969.20
TOTAL RECEIPTS FOR 80 TOWNSHIP ASSISTANCE LOAN	\$86,969.20
Fund: <u>12 FIRE EQUIPMENT LOAN</u>	
GENERAL PROPERTY TAXES	\$244,498.18
AUTO AND AIRCRAFT EXCISE TAX	\$32,520.80
Total for: TAXES	\$277,018.98
TOTAL RECEIPTS FOR 12 FIRE EQUIPMENT LOAN	\$277,018.98
Fund: <u>20 DEBT SERVICE - OTHER</u>	

UNIT NAME: Portage Township

PART 2 - RECEIPTS

COUNTY: Porter

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>20 DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$27,943.36
AUTO AND AIRCRAFT EXCISE TAX	\$1,849.25
Total for: TAXES	\$29,792.61
TOTAL RECEIPTS FOR 20 DEBT SERVICE - OTHER	\$29,792.61
Fund: <u>16 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$38,323.05
AUTO AND AIRCRAFT EXCISE TAX	\$5,088.74
Total for: TAXES	\$43,411.79
TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE	\$43,411.79
Fund: <u>70 PAYING AGENT</u>	
INTEREST EARNED	\$18.96
MISCELLANEOUS REVENUE-OTHER	\$14,688.00
Total for: MISCELLANEOUS	\$14,706.96
REFUNDS-OTHER	\$24.97
Total for: OTHER FINANCING SOURCES	\$24.97
TOTAL RECEIPTS FOR 70 PAYING AGENT	\$14,731.93
Total Receipts:	\$4,420,119.69

Fund:	1 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$280,666.48
	SUPPLIES	\$26,000.00
	OTHER SERVICES AND CHARGES	\$531,480.74
	CAPITAL OUTLAY	\$25,000.00
	TOTAL	\$863,147.22

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$280,666.48
SUPPLIES		\$26,000.00
OTHER SERVICES AND CHARGES		\$531,480.74
CAPITAL OUTLAY		\$25,000.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$863,147.22

Fund:	79 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$203,800.84
	SUPPLIES	\$4,635.60
	OTHER SERVICES AND CHARGES	\$139,386.25
	TOTAL	\$347,822.69

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$18,284.80
	TOTAL	\$18,284.80

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$418,620.42
	TOTAL	\$418,620.42

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$203,800.84
SUPPLIES		\$4,635.60
OTHER SERVICES AND CHARGES		\$139,386.25
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$418,620.42
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$784,727.91

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
PART 3A, Page 2- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 64-2-8

PAGE: 1

COUNTY: Porter

UNIT NAME: Portage Township

Fund:	13 PARKS AND RECREATION		
	PERSONAL SERVICES		\$10,900.00
	SUPPLIES		\$4,956.78
	OTHER SERVICES AND CHARGES		\$22,964.66
	CAPITAL OUTLAY		\$23,876.58
	TOTAL		\$62,698.02

Fund:	11 FIREFIGHTING		
	PERSONAL SERVICES		\$399,241.96
	SUPPLIES		\$57,507.95
	OTHER SERVICES AND CHARGES		\$199,585.54
	CAPITAL OUTLAY		\$150,000.00
	TOTAL		\$806,335.45

Fund:	7 COMMUNITY BUILDING/CENTER		
	PERSONAL SERVICES		\$187,090.75
	SUPPLIES		\$49,725.68
	OTHER SERVICES AND CHARGES		\$293,478.07
	CAPITAL OUTLAY		\$19,999.96
	TOTAL		\$550,294.46

Fund:	6 COMMUNITY SERVICES		
	PERSONAL SERVICES		\$61,256.26
	SUPPLIES		\$71,757.38
	OTHER SERVICES AND CHARGES		\$1,981.25
	TOTAL		\$134,994.89

Fund:	80 TOWNSHIP ASSISTANCE LOAN		
	OTHER SERVICES AND CHARGES		\$128,600.32
	TOTAL		\$128,600.32

Fund:	12 FIRE EQUIPMENT LOAN		
	OTHER SERVICES AND CHARGES		\$606,492.88
	TOTAL		\$606,492.88

Fund:	20 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$36,990.14
	TOTAL		\$36,990.14

Fund:	16 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$22,000.00
	CAPITAL OUTLAY		\$26,200.64
	TOTAL		\$48,200.64

Fund:	70 PAYING AGENT		
	OTHER DISBURSEMENTS		\$15,206.48
	TOTAL		\$15,206.48

TOTAL DISBURSEMENTS: **\$2,389,813.28**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 64-2-8

PAGE: 1

COUNTY: Porter

UNIT NAME: Portage Township

Fund: 1 GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

ARCHER, JEREMY A.	\$14,773.40
CLEM, DEBORAH M.	\$14,982.10
CLOYD, EVA	\$38,000.00
FERGUSON, CARMELLA J.	\$13,432.50
FLOWERS, MARCO	\$23,026.00
KALINA, JR., CHARLES	\$13,667.50
MOMOLA, EDWARD B.	\$3,550.00
MURPHY, WILLIAM	\$11,576.60
PASTIAK, KARI	\$2,600.00
RIVAS, JEREMY T.	\$3,550.00
STOCKSTILL, CARRIE E.	\$14,276.05
WEBSTER, JOYCE E.	\$42,000.00
WIDENER, LARRY L.	\$3,550.00
FIRST NATIONAL BANK	\$16,956.99
GUARDIAN INSURANCE	\$2,947.81
NORTHWESTERN MUTUAL	\$620.00
STARMARK ADMINISTRATION	\$28,206.40
INDIANA DEPT. OF WORKFORCE	\$2,332.91
P.E.R.F.	\$7,258.04
WORKER TRAINING FUND	\$168.07
LABNO, CHRISTOPHER S.	\$7,338.01
EASTRIDGE, AARON	\$1,659.14
COLVIN, JULIA	\$11,850.02
VISION SERVICE PLAN - (IN)	\$510.81
FORTENBERRY, NATHAN A.	\$1,834.13

TOTAL PERSONAL SERVICES \$280,666.48

Object: SUPPLIES

LOWE'S COMMERICAL SERVICES	\$2,175.26
QUILL CORPORATION	\$8,510.88
BOYCE FORMS / SYSTEMS	\$2,477.92
HAINES_COMPANY, INC.	\$299.50
PORTAGE POSTMASTER	\$123.00
PORTAGE TOWNSHIP SCHOOLS	\$2,865.15
CARDMEMBER SERVICE	\$5,519.83
MINUTEMAN PRESS	\$866.10
SAM'S CLUB	\$1,395.31
QUALITY COFFEE SERVICE	\$140.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 64-2-8

PAGE: 2

COUNTY: Porter

UNIT NAME: Portage Township

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
THE TIMES	\$117.00
MENARDS - PORTAGE	\$538.57
PORTAGE QUICK CHANGE	\$17.90
JOHNSON'S FARM PRODUCE, INC.	\$163.77
STOCKSTILL, CARRIE E.	\$50.56
KMART	\$127.87
RADIOSHACK	\$64.98
GRESHAM, VICTORIA I.	\$46.37
ARCHER, JEREMY A.	\$14.95
PORTER COUNTY TRUE VALUE	\$2.29
SAM'S CLUB #8174	\$35.00
SEARS COMMERCIAL ONE	\$399.99
WEBSTER, JOYCE E.	\$47.80

TOTAL SUPPLIES \$26,000.00

Object: OTHER SERVICES AND CHARGES

KATICH_SHAPPELL LEGAL TEAM	\$11,237.50
ALLIED WASTE SERVICES	\$1,256.93
LOWE'S COMMERCIAL SERVICES	\$5,051.57
SAL-TEC SERVICE	\$783.40
CARDMEMBER SERVICE	\$2,078.11
VERIZON NORTH	\$6,981.34
A.B.C. BURGLAR_FIRE ALARM	\$685.00
CULLIGAN OF VALPARAISO	\$744.15
GOLDEN TECHNOLOGIES	\$6,793.81
GREATER PORTAGE CHAMBER	\$63.00
INDIANA TOWNSHIP ASSOCIATION	\$600.00
LIBERTY MUTUAL INSURANCE GROUP	\$38,206.00
PORTAGE POSTMASTER	\$82.00
PORTAGE TOWNSHIP SCHOOLS	\$7,666.87
RHOMAR INDUSTRIES, INC.	\$551.20
VERIZON WIRELESS	\$2,134.46
CLOYD, EVA	\$175.00
INDIANA-AMERICAN WATER CO.INC.	\$1,011.07
NIPSCO	\$14,114.15
RADIOSHACK	\$19.99
VERIZON SELECT SERVICES INC.	\$661.39
MENARDS - PORTAGE	\$2,762.50
CUNNINGHAM, SCOTT	\$4,400.00
PORTAGE COMMONS AUTO PARTS	\$618.69
BAKER_DANIELS LLP	\$27,099.53

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
COUNTRYSIDE SALES _SERVICE	\$1,603.54
DATA SYSTEMS	\$675.00
H _R MOBILE REPAIR SVC	\$1,916.91
PORTER COUNTY TRUE VALUE	\$1,571.40
QUILL CORPORATION	\$467.96
SAMUELSON INSURANCE AGENCY	\$47,018.00
SOUTH HAVEN SEWER WORKS	\$682.36
SAM'S CLUB	\$218.56
ICE MILLER LLP	\$1,529.99
LEGACY MARK, LLC.	\$6,265.52
N.I.O.M.S	\$155.00
THE TIMES - LEGAL	\$413.03
HOOSIER FIRE EQUIPMENT, INC.	\$110.05
PORTAGE QUICK CHANGE	\$220.67
BROWN TIRE	\$444.47
GATEWAY BUSINESS SYSTEMS	\$159.06
PROFESSIONAL PEST MANAGEMENT	\$75.00
TRI STATE ENVIRONMENTAL SVCS.	\$1,200.00
KARP'S GARDEN _FEED CENTER	\$145.99
M _B FAB	\$30.00
POST TRIBUNE PUBLISHING, INC.	\$1,094.97
VALPARAISO TRAILER SALES	\$3,986.50
FIRST NATIONAL BANK	\$28.25
BITER, ROSALIE	\$25.00
REGIONAL RENTALS _SALES	\$226.69
HORSES LANDSCAPING _GARDEN	\$113.70
ACE RENTAL PLACE	\$82.50
FORNEY'S SUPPLY, INC.	\$112.50
REMUS FARMS	\$875.00
A _M FARM CENTER, INC.	\$3,989.02
MINUTEMAN PRESS	\$235.00
RAPID SAFETY _SUPPLY CO., INC	\$47.85
PORTAGE ACE HARDWARE	\$8.77
PRAXAIR-967 DISTRIBUTION INC.	\$351.57
COURT SQUARE LEASING CORP.	\$1,726.95
DUVALL'S BOATWERKS	\$90.00
EDGE OFFICE SOLUTIONS, INC.	\$760.73
TROUT GLASS _MIRROR, INC.	\$366.40
CHESTERTON TRIBUNE	\$11.05
FIRST SOURCE BANK	\$293,019.76

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
GRANT STREET MONUMENTS	\$25.00
REEDER'S AUTO SERVICE CENTER	\$258.57
THE TIMES	\$105.39
JAMSKI, HELEN	\$180.00
SCHURING, FRANSCIN	\$1,012.50
STOCKSTILL, CARRIE E.	\$80.00
STOCKSTILL, GREG	\$80.00
BELILES, DAVID	\$1,200.00
KLIEST, NORM	\$225.00
GANDY'S TOPSOIL	\$64.00
SCOTTSDALE INSURANCE COMPANY	\$7,221.00
HOLLAND SUPPLY INC.	\$417.13
POST TRIBUNE	\$41.08
SOUTH HAVEN FIRE DEPARTMENT	\$664.90
SHELTON'S TANK CLEANING SVC	\$950.00
R_B CUSTOMS	\$63.44
WEBSTER, JOYCE E.	\$17.55
BURKE'S LAWN _GARDEN	\$189.00
LAKE GEORGE MATERIAL _SUPPLY	\$55.00
ST. MARY MEDICAL CENTER	\$270.00
TREAS. OF THE STATE OF INDIANA	\$46.00
CALUMET WILBERT VAULT CO.	\$100.00
CARQUEST AUTO PARTS	\$116.25
GREAT LAKES ENGINEERING, INC.	\$900.00
H P CONSTRUCTION SERVICES	\$1,972.00
DEATON-KENNEDY COMPANY	\$141.97
STUTLER ARCHITECTS	\$4,000.00
FRICK SERVICES	\$763.20
COPIER CONSULTANTS, INC.	\$95.27
AQUA INDIANA, INC.	\$62.71
HIGGINS OVERHEAD DOOR	\$1,781.50
DUNES OFFICE FURNITURE	\$549.90
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TOTAL OTHER SERVICES AND CHARGES	\$531,480.74
Object: CAPITAL OUTLAY	
H P CONSTRUCTION SERVICES	\$25,000.00
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TOTAL CAPITAL OUTLAY	\$25,000.00
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TOTAL	\$863,147.22

Fund: 13 PARKS AND RECREATION

Dept:

Object: PERSONAL SERVICES

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
GORDEN, BRETT M.	\$1,365.01
LABNO, CHRISTOPHER S.	\$5,488.14
FIRST NATIONAL BANK	\$746.91
FORTENBERRY, NATHAN A.	\$2,910.40
INDIANA DEPT. OF WORKFORCE	\$389.54

TOTAL	PERSONAL SERVICES	\$10,900.00
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Object:	SUPPLIES	
	LOWE'S COMMERICAL SERVICES	\$2,843.36
	REMUS FARMS	\$438.72
	SIGN ART	\$320.00
	CARDMEMBER SERVICE	\$539.21
	LABNO, CHRISTOPHER S.	\$41.13
	PORTER COUNTY TRUE VALUE	\$140.50
	SAM'S CLUB	\$66.60
	QUILL CORPORATION	\$78.28
	COUNTRYSIDE SALES _SERVICE	\$139.75
	MENARDS - PORTAGE	\$349.23

TOTAL	SUPPLIES	\$4,956.78
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Object:	OTHER SERVICES AND CHARGES	
	ALLIED WASTE SERVICES	\$2,561.80
	A.B.C. BURGLAR _FIRE ALARM	\$308.00
	VERIZON NORTH	\$785.79
	NIPSCO	\$1,956.36
	INDIANA-AMERICAN WATER CO.INC.	\$613.29
	SERVICE SANITATION, INC.	\$2,151.36
	SIGN ART	\$160.00
	REGIONAL RENTALS _SALES	\$27.97
	FIRST SOURCE BANK	\$12,000.00
	H P CONSTRUCTION SERVICES	\$1,000.00
	CULLIGAN OF VALPARAISO	\$214.65
	MINUTEMAN PRESS	\$18.45
	COUNTRYSIDE SALES _SERVICE	\$179.80
	A _M FARM CENTER, INC.	\$613.99
	INDUSTRIAL DOOR OF NORTHERN IN	\$373.20

TOTAL	OTHER SERVICES AND CHARGES	\$22,964.66
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Object:	CAPITAL OUTLAY	
	A _M FARM CENTER, INC.	\$11,129.80
	CARDMEMBER SERVICE	\$2,697.70
	LOWE'S COMMERICAL SERVICES	\$2,593.70
	MENARDS - PORTAGE	\$903.88

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
VALPARAISO TRAILER SALES	\$1,491.50
PORTAGE EQUIPMENT	\$1,600.00
H P CONSTRUCTION SERVICES	\$3,460.00
TOTAL CAPITAL OUTLAY	\$23,876.58
TOTAL	\$62,698.02

Fund: 79 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

STOCKSTILL, CARRIE E.	\$12,862.62
COLVIN, JULIA	\$16,049.98
LAKE, KATHERINE F.	\$5,834.70
MALETTA, SAMMIE L.	\$13,425.00
MCHARGUE, PHYLLIS	\$31,938.44
MUNOZ, KAREN L.	\$33,000.00
ROONEY, ERIN	\$24,366.90
FIRST NATIONAL BANK	\$11,255.68
GUARDIAN INSURANCE	\$3,112.96
NORTHWESTERN MUTUAL	\$533.20
STARMARK ADMINISTRATION	\$35,129.76
INDIANA DEPT. OF WORKFORCE	\$2,004.49
P.E.R.F.	\$4,264.09
GRESHAM, VICTORIA I.	\$9,654.00
VISION SERVICE PLAN - (IN)	\$369.02

TOTAL PERSONAL SERVICES \$203,800.84

Object: SUPPLIES

QUILL CORPORATION	\$1,634.14
BOYCE FORMS / SYSTEMS	\$1,238.36
PORTAGE POSTMASTER	\$123.00
CARDMEMBER SERVICE	\$1,138.51
STOCKSTILL, CARRIE E.	\$101.59
GOLDEN TECHNOLOGIES	\$400.00

TOTAL SUPPLIES \$4,635.60

Object: OTHER SERVICES AND CHARGES

VERIZON NORTH	\$393.84
BRANDY'S LOCK_KEY	\$309.97
RUSSCO	\$200.00
SANITARY SEWER DEPARTMENT	\$282.00
VERIZON WIRELESS	\$343.96
MALETTA, SAMMIE L.	\$81.48

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CENDER_COMPANY LLC	\$3,100.00
DATA SYSTEMS	\$675.00
FIRST SOURCE BANK	\$134,000.00
TOTAL OTHER SERVICES AND CHARGES	\$139,386.25
TOTAL	\$347,822.69

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

KRAFT FUNERAL SERVICES	\$2,075.00
FAGEN PHARMACY	\$2,703.25
PORTER-STARKE SERVICES	\$45.88
REES FUNERAL HOME	\$2,200.00
CALVARY CEMETERY _CREMATORY	\$500.00
FAGEN PHARMACY #20	\$47.95
WAL*MART PHARMACY	\$349.39
EVANS FUNERAL HOME, LTD	\$500.00
NORTH SHORE HEALTH CENTERS	\$253.00
CALUMET PARK CEMETERY	\$500.00
PHARMACARD	\$39.43
PRUZIN FUNERAL HOME	\$1,500.00
WALGREEN'S - HWY. 6	\$1,197.40
PORTAGE TOWNSHIP PORTER COUNTY	\$3,125.00
SMITH _BIZZELL FUNERAL HOME	\$250.00
EDMONDS _EVANS FUNERAL HOME	\$2,498.50
MOELLER FUNERAL HOME	\$500.00

TOTAL MEDICAL, HOSPITAL, AND BURIAL \$18,284.80

TOTAL \$18,284.80

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

MORTGAGE INVESTORS CORP.	\$273.00
SPIVAK, SAMUEL B.	\$1,334.00
GORE RENTALS, LLC.	\$2,845.00
BRECKENRIDGE APARTMENTS	\$3,822.50
CAMELOT	\$15,225.55
COMPATESO, PATRICK J.	\$5,369.00
COUNTRYWIDE HOME LOANS	\$2,677.20
GLENWOOD PARK MHP, LLC.	\$1,899.34
HOSKINS, MICHELE J.	\$1,780.00
INDIANA-AMERICAN WATER CO.INC.	\$9,941.07
INGRAM MANOR	\$3,986.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
KOVICH, SARA	\$3,670.00
N.I.P.S.C.O.	\$139,016.82
OXFORD COURTS	\$7,788.30
PARK PLACE APTS.	\$7,367.43
PORT CROSSING - PHASE I	\$7,499.00
PORT CROSSING - PHASE III	\$4,764.00
SOUTH HAVEN SEWER WORKS	\$4,956.07
SWANSON CT. APTS.	\$4,585.82
SWETKEY, LARRY	\$4,558.68
WALLA, JOSEPH P.	\$4,145.60
WILLOWCREEK ESTATES	\$4,260.07
GABRIEL'S HORN CORPORATION	\$10,800.00
MORTGAGE SVC CENTER	\$1,867.35
HOUSING OPPORTUNITIES, INC.	\$2,529.60
PLEASANT VALLEY M.H.P.	\$5,998.12
WELLS FARGO HOME MTG.	\$2,322.01
WOODLAND VILLAGE	\$22,635.65
CHASE HOME FINANCE	\$4,386.04
HOMEQ SERVICING	\$418.00
LINDAHL, ALLEN	\$1,727.00
MARINE DRIVE MHP	\$1,338.43
SANITARY SEWER DEPARTMENT	\$1,519.51
SINGH, SATYA PAL	\$2,140.00
CANDEN APARTMENTS	\$3,056.56
FORST, RHONDA	\$367.00
GLEN COVE/RELIABLE DEVELOPMENT	\$918.00
HOYT, JACK L.	\$367.00
RUD PROPERTIES	\$2,503.42
DICK GORE REAL ESTATE	\$1,086.00
MEADOWVIEW MHP	\$10,146.26
NWI LAND COMPANY LLC	\$4,012.00
OAKS MOBILE HOME PARK	\$1,405.18
R AND R REAL ESTATE SERVICES	\$3,018.00
WESTMORELAND, JOHN	\$568.00
GLENWOOD SPRINGS	\$6,146.01
MADRIGAL, SARA	\$4,299.00
MERIDIAN APARTMENT COMMUNITY	\$570.00
FIRST FRANKLIN HOME LOAN SVCS	\$897.00
ROGNESS, MARTIN E.	\$3,320.93
CHAEAL, PAUL R.	\$1,582.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
CHERRY HILL APARTMENT HOMES	\$2,426.05
DAMADA APARTMENTS	\$2,036.00
TOWN_COUNTRY #8782	\$1,013.25
RIGGLE, MARK	\$1,198.92
DAYS INN	\$1,824.89
CURRY, WILLIAM E.	\$300.00
FOLLIS, RUSSELL	\$567.00
NATIONAL CITY MORTGAGE CO.	\$2,896.53
SCHOLEBO, MIKEAL	\$418.00
SNYDER, PATRICIA A.	\$2,100.00
WIECHNIK, LINDA	\$868.00
KLUNDER, BASTIAAN	\$367.00
A-ONE APARTMENTS	\$606.00
GAYDA PROPERTIES, INC.	\$1,285.00
ZIMMER, JERERY	\$300.00
KMART	\$552.97
MONETA, GEORGE	\$367.00
MR_JR INVESTMENTS, INC.	\$979.00
PHIFER, JODI N.	\$306.00
PORTAGE TOWNSHIP SCHOOLS	\$640.51
PENNINGTON, MABLE A.	\$1,362.50
SELECT PORTFOLIO SERVICING	\$479.00
LUKEN, CAROL	\$367.00
ROWZEE, DAVID E.	\$367.00
SINGH, NIRJODH	\$767.00
DON'S MHP	\$1,385.00
CUNNINGHAM, SCOTT	\$2,141.00
EVERGREEN FINANCIAL LLC	\$1,271.00
WOODVIEW PROPERTIES	\$767.00
FRANCE, ELLEN	\$367.00
HATCH, SR., LEO T.	\$306.00
JIM'S AMOCO SERVICE	\$65.00
GASS, MITCHELL R.	\$418.00
RHAME_ELWOOD	\$200.00
SCHOONOVER, BARBARA	\$367.00
HATCH ENTERPRISES	\$967.00
LOPEZ, DAVE	\$375.00
MC PROPERTIES	\$1,881.00
MEDLEY, LEE KENNETH	\$918.00
PORT CROSSING - PHASE II	\$5,086.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
CHASE MANHATTAN	\$1,530.00
MAINSOURCE BANK	\$2,569.00
MARTINEZ, ROLANDO	\$300.00
MENDEZ, JR., JESUS	\$1,570.00
MILLER, JOHN	\$367.00
MURPHY, AJ	\$1,285.00
POWELL, RICHARD	\$785.00
SPRING VALLEY	\$300.00
GMAC MORTGAGE CORPORATION	\$766.13
PIAZZA, CHRISTOPHER	\$300.00
STANLEY, SHARON	\$350.00
CHASE	\$306.00
CORONA, DAN	\$1,808.00
GORE, TODD	\$734.00
J'S RENTALS LLC	\$367.00
KOVATS, JOE	\$1,743.00
ALOIA, STEVEN	\$2,034.54
CARDMEMBER SERVICE	\$141.97
FINNEARTY, THOMAS	\$1,263.00
SAYLOR, LAVERNE	\$159.00
MARTIN, ANGELA	\$306.00
SUN LEASING LLC	\$306.00
UNZUETA, JUAN	\$418.00
WAGGONER, KENNETH G.	\$1,507.00
SUNDANCE APARTMENTS	\$612.00
TODD GORE HOMES	\$367.00
WAUGH, CYNTHIA	\$367.00
BOWEN, JOHN C.	\$724.50
D_S RENTALS	\$306.00
MERRY, WILLIAM	\$418.00
HALSEY, ADAM	\$440.00
O'DANIEL, JERRY	\$918.00
SCOTT, RICHARD E.	\$780.00
MANN, JOSEPH A.	\$680.00
COUNTRYWIDE	\$418.00
JOHNS, JR., CHARLES F.	\$724.00
LAGNEAU, RUSSELL S.	\$777.62
BRYAN, MICHAEL	\$306.00
IGRAS, RITA	\$306.00
STAACK, LORI	\$612.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
ETZLER, GORDON A.	\$747.00
KRUEGER, TOM	\$110.00
STANLEY, LOY R.	\$413.00
BACHAN, JOSEPH J.	\$413.00
JOHNSON, ERIC V.	\$418.00
RAMAGE, CHARLES	\$413.00
SOBCZAK, JERRY	\$413.00
POZOBYT`NATALIE	\$267.00
HALE, PHYLLIS	\$478.00
MCCANN, MATT	\$359.52
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TOTAL OTHER DISBURSEMENTS	\$418,620.42
TOTAL	\$418,620.42

Fund: 11 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

SANDBERG, BRADLEY C.	\$6,184.16
ADAMS, ROY W.	\$2,791.57
BREHMER, JR., RONALD A.	\$9,234.17
BRUKS, TINA M.	\$36,950.97
GOSPODAREK, CHRISTINE	\$36,205.46
HOLLAND, JAMES	\$35,668.23
JONES, BOE K.	\$2,867.75
KEPSHIRE, JOHN	\$41,205.29
LEYDEN, TIMOTHY	\$7,411.11
MCCADDEN, ERNIE	\$360.91
MORRIS, CRAIG	\$3,985.62
RADLOFF, STEPHANIE	\$994.52
REED, JR., RONALD	\$27,316.68
SCHUBERT, BRANDON A.	\$108.00
WEISS, STEPHEN	\$732.38
FIRST NATIONAL BANK	\$20,062.66
COLLETTE, JENNIFER	\$3,934.55
CZPLA, DAVID	\$2,537.23
DUNEY, RACHEL	\$1,815.00
KISH, JOSPEH R.	\$3,104.05
KOEPL, LESLIE A.	\$7,170.00
GUARDIAN INSURANCE	\$7,204.12
NORTHWESTERN MUTUAL	\$868.00
STARMARK ADMINISTRATION	\$62,250.21

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
RUGGLES, THOMAS A.	\$360.00
SUTHERLAND, SAMAH	\$1,745.29
WILKENING, RANDALL	\$360.00
HURST, RICHARD A.	\$28,846.17
COLLETTE, BRADLEY F.	\$4,128.65
INDIANA DEPT. OF WORKFORCE P.E.R.F.	\$3,819.89
PEPIN, FRANK R.	\$11,767.82
PEPIN, FRANK R.	\$1,860.00
BEACH, BRIAN M.	\$1,023.00
NOWACKI, RYAN J.	\$130.81
PATTEN, ADAM	\$135.00
MOSLEY, BRIAN	\$1,021.14
BARDSLEY, TRAVIS	\$213.61
BIBLE, II, RUSSEL LEE	\$1,598.13
BICKERS, III, JAMES E.	\$640.35
BUCY, JORDAN M.	\$1,615.01
BYRUM, JASON A.	\$244.01
CARTER, MELVIN	\$64.91
COTTON, BRANDON T.	\$970.58
GIBSON, KELLY	\$1,621.57
GLICKAUF, DANIEL	\$804.32
GOHEEN, STEVEN	\$2,922.53
HOLMEN, JOHN	\$922.45
JONES, ALFRED	\$1,878.20
KISSINGER, AMBER	\$482.72
KORBAL, DAVID JOHN	\$263.80
LAINGREN, MICHAEL J.	\$513.40
MCMANUS, III, ANTON	\$1,009.57
MINGS, MICHAEL	\$232.46
NABHAN, NEDAL	\$702.20
NEWSUM, CHAD	\$285.30
OTANO, SONNY	\$89.06
SMITH, BRANDON	\$1,583.06
SUMMERS, CRAIG WILLIAM	\$36.23
TANSES, MICHAEL T.	\$274.73
VAN AUTREVE, FRANK	\$679.43
WEISS, PAULINE	\$385.48
REED, SR., RONALD	\$180.00
TALMADGE, JAMES F.	\$373.55
VISION SERVICE PLAN - (IN)	\$1,013.04

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
DENNINGTON, JASON K.	\$1,125.10
ALLEN, MARK P.	\$11.39
GRAY, ROBERT	\$22.77
JARRELL, PAUL L.	\$22.77
KESTLE, BRANDON A.	\$11.39
KRAMPEN, JASON P.	\$271.35
LEYDEN, STEPHEN D.	\$17.08

TOTAL PERSONAL SERVICES	\$399,241.96
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Object: SUPPLIES

MINUTEMAN PRESS	\$372.70
LOWE'S COMMERICAL SERVICES	\$1,253.97
BOUND TREE MEDICAL, LLC	\$2,471.90
PHYSIO-CONTROL, INC.	\$8,355.47
PORTAGE POSTMASTER	\$82.00
PORTAGE TOWNSHIP SCHOOLS	\$21,038.36
PORTER COUNTY TRUE VALUE	\$783.21
RADIOSHACK	\$72.05
BARTRONICS	\$1,467.42
CARDMEMBER SERVICE	\$1,017.06
FIRE SERVICE, INC.	\$4,177.50
GALL'S INC.	\$1,938.81
STAR UNIFORM	\$464.00
MEDIMPEX UNITED, INC.	\$470.50
QUILL CORPORATION	\$1,707.22
EMERGENCY MEDICAL PRODUCTS	\$166.94
MENARDS - PORTAGE	\$236.96
PORTAGE COMMONS AUTO PARTS	\$1,205.19
MED ALLIANCE GROUP, INC.	\$1,911.45
SAM'S CLUB	\$183.18
e2v Inc.	\$119.00
MATEER OIL, INC.	\$390.45
FIRE APPARATUS SERVICE INC.	\$2,642.00
GATEWAY BUSINESS SYSTEMS	\$84.04
KEPSHIRE, JOHN	\$92.01
ARCHIE'S AUTO RECYCLING	\$100.00
CARQUEST AUTO PARTS	\$93.86
MORRIS, CRAIG	\$10.15
VALPARAISO TRAILER SALES	\$364.58
EMERGENCY BOOKS _TRAINING	\$947.95
FIRE SAFETY USA, INC	\$2,346.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
WITMER ASSOCIATES INC.	\$635.47
TARPSTOP, LLC	\$306.55

TOTAL SUPPLIES	\$57,507.95
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Object: OTHER SERVICES AND CHARGES

PHIL _SON, INC.	\$759.75
CLASSY CHASSIS, INC.	\$401.50
ACCUMED BILLING, INC.	\$16,979.68
ALL AMERICAN WELDING SUPPLY	\$2,223.71
BANC OF AMERICA LEASING	\$1,379.53
FIREPROGRAMS	\$995.00
INDIANA-AMERICAN WATER CO.INC.	\$3,578.65
N.I.O.M.S	\$388.00
SAMUELSON INSURANCE AGENCY	\$22,438.21
SPRINT	\$1,513.95
VERIZON NORTH	\$3,713.91
CENDER_COMPANY LLC	\$3,100.00
NIPSCO	\$22,033.83
VERIZON SELECT SERVICES INC.	\$111.70
ABLE DISPOSAL	\$638.00
BARTRONICS	\$733.40
ST. ANTHONY'S HOSPITAL	\$1,800.00
GREAT LAKES PETERBILT	\$307.18
SOUTH HAVEN SEWER WORKS	\$2,309.86
WAFFCO HEAVY DUTY TOWING INC.	\$311.00
KEPSHIRE, JOHN	\$2,965.52
CARDMEMBER SERVICE	\$5.70
CENTRAL TRANSMISSION _AUTO	\$1,402.06
ESCO COMMUNICATIONS, INC.	\$498.20
FIRE SERVICE, INC.	\$1,325.98
COUNTRYSIDE SALES _SERVICE	\$232.40
PHYSIO-CONTROL, INC.	\$3,880.00
STAR UNIFORM	\$436.80
PATHOLOGY CONSULTANTS	\$8.50
JUNYANID, TIPPAWAN	\$17.10
FIRST SOURCE BANK	\$83,000.00
M.T.I. SERVICE CENTER	\$3,589.20
FIRE APPARATUS SERVICE INC.	\$2,990.00
ST. MARY MEDICAL CENTER	\$225.00
STATE OF INDIANA BMV	\$15.00
MAGLISH PLUMBING	\$507.50

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
PAUL HEURING MOTORS	\$477.76
PGBA, LLC	\$264.25
SIGN WRITE SIGNS, LLC	\$1,850.00
DONALD RODEMAN _ASSOCIATES	\$550.00
INDUSTRIAL DOOR OF NORTHERN IN	\$347.85
ADAMS, ROY W.	\$165.20
BARDSLEY, TRAVIS	\$165.20
BIBLE, II, RUSSEL LEE	\$152.70
BICKERS, III, JAMES E.	\$152.70
BREHMER, JR., RONALD A.	\$215.20
BRUKS, TINA M.	\$615.20
BUCY, JORDAN M.	\$165.20
BYRUM, JASON A.	\$125.00
COLLETTE, BRADLEY F.	\$165.20
COLLETTE, JENNIFER	\$165.20
COTTON, BRANDON T.	\$165.20
CZPLA, DAVID	\$165.20
DENNINGTON, JASON K.	\$115.20
GIBSON, KELLY	\$165.20
GLICKAUF, DANIEL	\$165.20
GOSPODAREK, CHRISTINE	\$615.20
HOLLAND, JAMES	\$615.20
HOLMEN, JOHN	\$165.20
HURST, RICHARD A.	\$315.30
JONES, ALFRED	\$165.20
JONES, BOE K.	\$165.20
KISH, JOSPEH R.	\$165.20
KISSINGER, AMBER	\$165.20
KORBAL, DAVID JOHN	\$115.20
KRAMPEN, JASON P.	\$115.20
LAINGREN, MICHAEL J.	\$125.00
LEYDEN, TIMOTHY	\$165.20
MCMANUS, III, ANTON	\$152.70
MORRIS, CRAIG	\$215.20
MOSLEY, BRIAN	\$165.20
NABHAN, NEDAL	\$165.20
RADLOFF, STEPHANIE	\$165.20
REED, JR., RONALD	\$450.00
SMITH, BRANDON	\$165.20
TALMADGE, JAMES F.	\$77.80

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

VAN AUTREVE, FRANK	\$165.20
WEISS, PAULINE	\$127.70
WEISS, STEPHEN	\$165.20
ATTORNEY GREGORY HAGAN	\$1,335.00
AQUA INDIANA, INC.	\$110.16
NORTHWEST INDIANA O.M.S.	\$65.00
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$199,585.54
Object: CAPITAL OUTLAY	
MIDWEST FIRE EQUIPMENT	\$150,000.00
<hr/> TOTAL CAPITAL OUTLAY	<hr/> \$150,000.00
TOTAL	\$806,335.45

Fund: 7 COMMUNITY BUILDING/CENTER

Dept:

Object: PERSONAL SERVICES

LABNO, SAMANTHA M.	\$645.01
LEVACK, STACY M.	\$481.88
CLEM, JANET	\$33,000.00
COFFEY, PATRICIA A.	\$4,242.00
CREASY, MARVIN B.	\$9,782.50
DILLON, ERNEST	\$12,212.94
FORSYTHE, BECKY C.	\$2,825.63
GURETIN, CHRISTINE D.	\$982.65
HARDESTY, SHARON	\$12,187.30
MONTROSSE, JOY	\$29,000.00
MORRIS, CYNTHIA M.	\$6,412.50
RYAN, WILLIAM J.	\$10,307.50
RYS, BERNADETTE J.	\$8,048.25
SPECHT, SHERRI	\$15,964.46
FIRST NATIONAL BANK	\$11,756.46
GUARDIAN INSURANCE	\$1,235.62
NORTHWESTERN MUTUAL	\$297.60
STARMARK ADMINISTRATION	\$13,291.92
INDIANA DEPT. OF WORKFORCE	\$3,068.14
P.E.R.F.	\$3,563.01
WILUSZ, DARLENE M.	\$7,494.25
MITCHELL, ANGELA	\$80.50
VISION SERVICE PLAN - (IN)	\$210.63
<hr/> TOTAL PERSONAL SERVICES	<hr/> \$187,090.75
Object: SUPPLIES	

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
LOWE'S COMMERICAL SERVICES	\$2,294.46
HOBART SERVICE	\$1,516.83
PORTAGE TOWNSHIP SCHOOLS	\$18,396.26
TILDEN ENTERPRISES	\$7,753.30
KRAMER _LEONARD	\$7,386.99
PORTAGE ACE HARDWARE	\$239.79
LOVINGS HEATING _COOLING	\$104.00
PORTAGE COMMONS AUTO PARTS	\$164.02
SAM'S CLUB	\$1,947.45
BROWN TIRE	\$542.80
ZEE MEDICAL SERVICE CO.	\$120.71
REMUS FARMS	\$477.92
CLEM, JANET	\$174.02
GATEWAY BUSINESS SYSTEMS	\$139.68
SHERWIN-WILLIAMS CO.	\$1,023.57
RUSSCO	\$193.00
ARCHER, JEREMY A.	\$21.53
MIDWEST TRANSIT EQUIPMENT	\$713.31
CARQUESST AUTO PARTS	\$68.57
MENARDS - PORTAGE	\$407.49
PORTAGE AUTO MALL, INC.	\$300.00
H P CONSTRUCTION SERVICES	\$4,980.00
CARDMEMBER SERVICE	\$759.98
TOTAL SUPPLIES	\$49,725.68
Object: OTHER SERVICES AND CHARGES	
A.B.C. BURGLAR _FIRE ALARM	\$1,131.00
ABLE DISPOSAL	\$2,440.12
CIRCLE "R" MECHANICAL, INC.	\$206.70
COMCAST CABLE	\$1,140.00
HOBART SERVICE	\$1,074.11
K-CLEAN SERVICE CO.	\$725.00
MICKEY'S LINEN	\$737.20
N.I.O.M.S	\$130.00
PROFESSIONAL PEST MANAGEMENT	\$600.00
SANITARY SEWER DEPARTMENT	\$305.50
VERIZON NORTH	\$2,275.09
VERIZON WIRELESS	\$143.44
BITTNER, MARY	\$1,175.00
INDIANA-AMERICAN WATER CO.INC.	\$1,973.09
VERIZON SELECT SERVICES INC.	\$535.60

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
NIPSCO	\$28,219.71
PORTAGE AUTO MALL, INC.	\$9,097.80
TILFORD PLUMBING INC.	\$75.00
BROWN TIRE	\$76.50
N.I.R.P.C.	\$1.00
RUSSCO	\$495.00
CIRCLE "R" ELECTRIC, INC.	\$710.00
GATEWAY BUSINESS SYSTEMS	\$1,105.18
HOOSIER FIRE EQUIPMENT, INC.	\$159.50
TORVAC	\$783.24
KLEINHANS PIANO TUNING	\$75.00
THE TIMES	\$109.20
INDIANA NOTARY ASSN.	\$143.70
FORBES PLUMBING, INC.	\$411.00
LOVINGS HEATING _COOLING	\$326.00
LAKE COUNTY HEALTH DEPT.	\$70.00
M _S COLLISION CENTER	\$1,887.85
CREASY, MARVIN B.	\$85.00
FOX VALLEY FIRE _SAFETY	\$322.05
NW INDIANA OCCUPATIONAL MED	\$105.00
MINUTEMAN PRESS	\$90.05
SPECHT, SHERRI	\$30.00
FIRST SOURCE BANK	\$229,500.00
C _A AUTO, LLC	\$104.01
OVERHEAD DOOR CO. OF NW	\$845.73
TON, CHRIS	\$160.00
HARDESTY, SHARON	\$30.00
MONTROSSE, SABREENA	\$79.20
MIDWEST TRANSIT EQUIPMENT	\$963.50
H P CONSTRUCTION SERVICES	\$2,805.00
IN SEC. OF STATE BUSINESS SVCS	\$21.00
TOTAL OTHER SERVICES AND CHARGES	\$293,478.07
Object: CAPITAL OUTLAY	
LOWE'S COMMERICAL SERVICES	\$1,129.96
H P CONSTRUCTION SERVICES	\$18,870.00
TOTAL CAPITAL OUTLAY	\$19,999.96
TOTAL	\$550,294.46

Fund: 6 COMMUNITY SERVICES

Dept:

Object: PERSONAL SERVICES

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 64-2-8

PAGE: 19

COUNTY: Porter

UNIT NAME: Portage Township

Object: PERSONAL SERVICES

To Whom Paid:

Amount

MONTROSSE, SABREENA	\$27,000.00
WHITE, CHRISTINA	\$17,216.33
FIRST NATIONAL BANK	\$3,382.83
GUARDIAN INSURANCE	\$636.96
NORTHWESTERN MUTUAL	\$297.60
STARMARK ADMINISTRATION	\$9,880.60
INDIANA DEPT. OF WORKFORCE	\$546.01
P.E.R.F.	\$2,138.99
VISION SERVICE PLAN - (IN)	\$156.94
<hr/> TOTAL PERSONAL SERVICES	<hr/> \$61,256.26
Object: SUPPLIES	
GORDON FOOD SERVICE	\$60,833.70
SVT, LLC.	\$2,795.73
PLEASANT VIEW DAIRY CORP.	\$8,127.95
<hr/> TOTAL SUPPLIES	<hr/> \$71,757.38
Object: OTHER SERVICES AND CHARGES	
MICKEY'S LINEN	\$1,981.25
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$1,981.25
TOTAL	\$134,994.89

Fund: 80 TOWNSHIP ASSISTANCE LOAN

Dept:

Object: OTHER SERVICES AND CHARGES

CENTIER BANK

\$128,600.32

<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$128,600.32
TOTAL	\$128,600.32

Fund: 12 FIRE EQUIPMENT LOAN

Dept:

Object: OTHER SERVICES AND CHARGES

FIRST SOURCE BANK

\$452,172.50

CENTIER BANK

\$154,320.38

<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$606,492.88
TOTAL	\$606,492.88

Fund: 20 DEBT SERVICE - OTHER

Dept:

Object: OTHER SERVICES AND CHARGES

FIRST SOURCE BANK

\$11,500.00

HORIZON BANK

\$12,745.07

HORIZON

\$12,745.07

<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$36,990.14
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TOTAL **\$36,990.14**

Fund: 16 CUMULATIVE FIRE

Dept:

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
FIRST SOURCE BANK	\$22,000.00

TOTAL	OTHER SERVICES AND CHARGES	\$22,000.00
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Object: CAPITAL OUTLAY

BOUND TREE MEDICAL, LLC	\$1,864.46
5 ALARM FIRE _SAFETY EQUIP.	\$1,301.09
MIDWEST FIRE EQUIPMENT	\$10,092.00
LEASING ONE CORPORATION	\$12,943.09

TOTAL	CAPITAL OUTLAY	\$26,200.64
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TOTAL **\$48,200.64**

Fund: 70 PAYING AGENT

Dept:

Object: OTHER DISBURSEMENTS

HORIZON BANK	\$27.85
DOLATA, SONJA	\$1,575.00
GLEN COVE/RELIABLE DEVELOPMENT	\$621.00
GURETIN, CHRISTINE D.	\$3,515.00
SCHOONOVER, BARBARA	\$804.00
VERIZON NORTH	\$857.83
COMCAST CABLE	\$959.19
NIPSCO	\$1,261.72
CARDMEMBER SERVICE	\$1,521.15
PORT CROSSING - PHASE II	\$25.00
PORTER COUNTY TRUE VALUE	\$140.00
BONNER SENIOR CENTER	\$10.00
COLVIN, JULIA	\$100.00
US DEPT. OF HOMELAND SECURITY	\$370.00
PORTER PHYSICIAN SERVICES	\$13.00
HIGHLAND PARK HIGH SCHOOL	\$3.50
GRESHAM, VICTORIA I.	\$6.00
LAKE PARK RESIDENTIAL CARE	\$3,185.00
LOWE'S COMMERICAL SERVICES	\$211.24

TOTAL	OTHER DISBURSEMENTS	\$15,206.48
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TOTAL **\$15,206.48**

TOTAL DISBURSEMENTS: **\$4,037,688.41**

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 ACCOUNT	19047638				\$849,947.84
		CHECKING ACCOUNT	19065622				\$5,275.35
		CHECKING ACCOUNT	822-103-0				\$1,190.66

Total CASH: **\$856,413.85**

Total Cash and Investments: **\$856,413.85**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	SHORT TERM DEBT	GENERAL OBLIGATION BONDS	POOR RELIEF BONDS	FIRE EQUIPMENT LOANS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$900,000.00	\$150,000.00	\$125,000.00	\$990,000.00
PRINCIPAL ISSUED DURING YEAR	\$1,200,000.00	\$100,000.00	\$100,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$900,000.00	\$150,000.00	\$125,000.00	\$270,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,200,000.00	\$100,000.00	\$100,000.00	\$720,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$35,019.76	\$4,320.38	\$3,600.32	\$32,172.50

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OTHER LONG TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$70,642.85
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$22,626.69
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$48,016.16
INTEREST PAID DURING 2008 (FULL YEAR)	\$2,863.45

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Portage Township

ID: 64-2-8

COUNTY: Porter

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: Portage Township

ID: 64-2-8

COUNTY: Porter

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 six 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. One copy is to be mailed to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana

SS:

Porter

I, JOYCE WEBSTER, Trustee of Portage Township, Porter, 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)

Portage Township Trustee

Telephone: (219) 762-1623

Date this report was published: _____

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

_____ (sign)

Portage 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.

Portage 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 2003)

=====
PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

This form of report 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 this form to 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.

In all instances where tax, retirement or any other withholding is made from salaries, list the GROSS amount of payment. This will eliminate the necessity of listing in this report the payments made to the Internal Revenue Service, and all other payments resulting from amounts withheld from salaries.

It is intended that PART 3A of this report show the classifications of expenses as they appear in the FINANCIAL AND APPROPRIATION RECORD. In PART 3B, list the names of persons receiving payment and the amount (GROSS) paid. See the examples shown below:

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP FUND:

Table with 2 columns: To Whom Paid, Amount. Rows include John Doe (\$1,200.00), ABC Supply (175.00), Public Ser. Inc. (675.00), and TOTAL TOWNSHIP FUND (\$2,050.00*).

* This total shall agree with the total disbursements per Fund shown in PART 1 and PART 3A.

Portage Township, Porter
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	<u>3,160</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>1,739</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>639</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>1,739</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>1,739</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$4,358,580.89</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$0.00</u>
<hr/>	
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>1,261</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>448</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>1,261</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$1,568,100.86</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$0.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$1,568,100.86</u>
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>1,039</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>380</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>1,039</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$2,581,700.02</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$2,581,700.02</u>
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>84</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>33</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>84</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$20,040.22</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$20,040.22</u>
<hr/>	

Portage Township, Porter
 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	69
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	34
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	69
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$47,250.29
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$47,250.29
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	23
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$141,480.50
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$13,648.50
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$127,832.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	41
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$12,924.89
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$0.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$12,924.89
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	1,067
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$53,350.00
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	6,360
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$38,160.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$38,160.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$22,620.54
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	2
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$153,190.32

Portage Township, Porter
 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	270
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	\$0.00
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	1,119
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	1,119
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$0.00
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	1,300

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: Portage Township

ID: 64-2-8

COUNTY: Porter

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

PAGE: 1

<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>
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