

Portage Township, Porter County, Indiana
Cash & Investments Combined Statement - 2017

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2017
01	Township Fund	\$273,427.44	\$1,216,858.92	\$1,297,536.55	\$192,749.81
07	Community Building Fund	\$174,171.38	\$564,259.87	\$431,268.67	\$307,162.58
08	Community Center G.O. Proceeds	\$0.00	\$150,000.00	\$9,281.79	\$140,718.21
09	Fire Station & Equip. G.O. Proceeds	\$0.00	\$1,000,000.00	\$357,679.77	\$642,320.23
11	Fire Fighting Fund	\$409,895.00	\$824,759.09	\$801,626.74	\$433,027.35
12	Fire Equipment Bond	\$116,116.14	\$88,461.39	\$199,130.00	\$5,447.53
13	Recreation Fund	\$35,072.79	\$188,215.07	\$132,205.00	\$91,082.86
15	Park District Bond Debt	\$101,564.42	\$448,937.46	\$459,550.00	\$90,951.88
16	Cumulative FD Building & Equipment Fund	\$208,347.57	\$93,113.20	\$25,699.79	\$275,760.98
70	Social Security Payee	\$1,390.04	\$8,838.00	\$8,694.86	\$1,533.18
79	Township Assistance Fund	\$163,393.19	\$378,304.00	\$333,636.84	\$208,060.35
95	Payroll Deduction Fund	\$0.00	\$1,072,174.62	\$1,072,174.62	\$0.00
Total All Funds		\$1,483,377.97	\$6,033,921.62	\$5,128,484.63	\$2,388,814.96

Detailed Receipts 2017

Governmental Activities					
Township Fund		General Property Taxes			\$760,476.78
		Financial Institution Tax distribution			\$55.65
		Vehicle/Aircraft Excise Tax Distribution			\$71,095.65
		Commercial Vehicle Excise Tax Distribution (CVET)			\$6,854.63
		Cemetery Receipts			\$69,965.50
		Earnings on Investments and Deposits			\$2,891.01
		Proceeds from Borrowings other than Tax Anticipation Warrants			\$287,000.00
		Refunds and Reimbursements			\$8,958.70
		Other Receipts/01 - Township Fund			\$9,561.00
		Total Township Fund			\$1,216,858.92
Community Building Fund		General Property Taxes			\$252,102.09
		Financial Institution Tax distribution			\$18.43
		Vehicle/Aircraft Excise Tax Distribution			\$23,543.66
		Commercial Vehicle Excise Tax Distribution (CVET)			\$2,269.94
		Refunds and Reimbursements			\$150.00
		Donations, Gifts, and Bequests			\$28,880.14
		Other Taxes/07 - Community Building Fund			\$154.88
		Other Receipts/07 - Community Building Fund			\$257,140.73
		Total Community Building Fund			\$564,259.87
Community Center G.O. Proc		Proceeds from Borrowings other than Tax Anticipation Warrants			\$150,000.00
		Total Community Center G.O. Proceeds			\$150,000.00
Fire Station & Equip.G.O. Pro		Proceeds from Borrowings other than Tax Anticipation Warrants			\$1,000,000.00
		Total Fire Station & Equip.G.O. Proceeds			\$1,000,000.00
Fire Fighting Fund		General Property Taxes			\$474,492.68
		Financial Institution Tax distribution			\$230.16
		Vehicle/Aircraft Excise Tax Distribution			\$66,357.35
		Commercial Vehicle Excise Tax Distribution (CVET)			\$531.85
		Emergency Medical Services Fees			\$242,199.54
		Earnings on Investments and Deposits			\$194.80
		Refunds and Reimbursements			\$52.75
		Other Receipts/11 - Fire Fighting Fund			\$40,699.96
		Total Fire Fighting Fund			\$824,759.09
Fire Equipment Bond		General Property Taxes			\$77,498.80
		Financial Institution Tax distribution			\$37.59
		Vehicle/Aircraft Excise Tax Distribution			\$10,838.13
		Commercial Vehicle Excise Tax Distribution (CVET)			\$86.87
		Total Fire Equipment Bond			\$88,461.39
Recreation Fund		General Property Taxes			\$151,385.24
		Financial Institution Tax distribution			\$11.03
		Vehicle/Aircraft Excise Tax Distribution			\$14,095.20
		Commercial Vehicle Excise Tax Distribution (CVET)			\$1,358.98
		Park and Recreation Receipts			\$16,942.60
		Refunds and Reimbursements			\$2,080.00
		Donations, Gifts, and Bequests			\$1,250.00

	Donations, Gifts, and Bequests	\$1,230.00
	Other Taxes/13 - Recreation Fund	\$909.14
	Other Receipts/13 - Recreation Fund	\$182.88
	Total Recreation Fund	\$188,215.07
Park District Bond Debt		
	General Property Taxes	\$410,699.26
	Financial Institution Tax distribution	\$27.29
	Vehicle/Aircraft Excise Tax Distribution	\$34,850.81
	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,360.10
	Total Park District Bond Debt	\$448,937.46
Cumulative FD Building & Eq		
	General Property Taxes	\$78,748.79
	Financial Institution Tax distribution	\$38.20
	Vehicle/Aircraft Excise Tax Distribution	\$11,012.94
	Commercial Vehicle Excise Tax Distribution (CVET)	\$88.27
	Other Receipts/16	
	- Cumulative FD Building & Equipment	\$3,225.00
	Total Cumulative FD Building & Equipment Fund	\$93,113.20
Social Security Payee		
	Earnings on Investments and Deposits	\$3.00
	Other Receipts/70 - Social Security Payee	\$8,835.00
	Total Social Security Payee	\$8,838.00
Township Assistance Fund		
	General Property Taxes	\$342,119.69
	Financial Institution Tax distribution	\$24.98
	Vehicle/Aircraft Excise Tax Distribution	\$31,907.85
	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,076.36
	Refunds and Reimbursements \$493.20	
	Other Receipts/79 - Township Assistance Fund	\$681.92
	Total Township Assistance Fund	\$378,304.00
Payroll Deduction Fund		
	Payroll Fund and Clearing Account Receipts	\$1,072,174.62
	Total Payroll Deduction Fund	\$1,072,174.62
	Disbursements by Vendor 2017	
Fund/Category/Vendor Name		Amount
Township Fund Personal Services		
	UNITEDHEALTHCARE INSURANCE CO	\$47,385.38
	BURNS,MICHAEL LEE	\$13,968.02
	BROWN, JR.,SHERROD RAESHON	\$1,022.13
	INDIANA DEPT. OF WORKFORCE	\$1,486.07
	CLANCY,BRENDAN	\$56,000.00
	BODNAR,THEODORE NICHOLAS	\$33,000.00
	CLEM,DEBORAH M.	\$36,000.00
	CLOYD,EVA	\$51,000.00
	LABOY,NORMA E.	\$26,066.55
	MOMOLA,EDWARD B.	\$4,000.00
	RIVAS,NINA L.	\$48,500.00
	RYAN,JOHN STEVEN	\$5,537.40
	TRATAR,DANIEL JOSEPH	\$50,000.00
	TROWBRIDGE,JAYNE E.	\$22,220.00
	WHITTEN,TERRY L.	\$4,000.00
	WILKIE,LORI J.	\$4,000.00
	1ST SOURCE BANK	\$27,139.36
	INPRS	\$30,744.95
Township Fund Supplies		
	MENARDS - PORTAGE	\$360.72
	MINUTEMAN PRESS	\$147.61
	CORPORATE PAYMENT SYSTEMS	\$1,899.97
	THE SHERWIN - WILLIAMS CO.	\$11.18
	CARDMEMBER SERVICE	\$1,204.03
	A.E. BOYCE COMPANY, INC.	\$2,436.18
	KRAMER & LEONARD	\$3,443.03
	HARRY GREEN & SON CO.	\$1,514.06
	PORTAGE TOWNSHIP SCHOOLS	\$204.79
Township Fund Services and Charges		
	RICOH USA	\$3,070.83
	A.B.C. BURGLAR & FIRE ALARM	\$612.00
	LEGACY MARK, LLC.	\$668.32
	NIPSCO	\$8,086.68
	WELLS FARGO VENDOR	\$2,921.54
	BLOOMFIELD MECHANICAL	\$1,025.00
	QUALITY FILTER SERVICE, INC.	\$136.00
	PORTAGE JR. MISS SOFTBALL	\$600.00
	CHICAGO TRIBUNE MEDIA GROUP	\$67.92
	CLANCY,BRENDAN	\$98.96
	COACH'S CUT	\$390.00
	CLOYD,EVA	\$87.69
	STAR DISPOSAL OF INDIANA	\$1,710.86
	CARQUEST AUTO PARTS	\$162.95
	POST-TRIBUNE	\$519.22
	THE TIMES OF NW INDIANA	\$867.09
	VALUATION SERVICES, LLC	\$400.00
	PORTAGE LITTLE LEAGUE, INC.	\$350.00
	ACADEMIC NATIONWIDE NETWORK	\$379.00
	ADKINS,SCOTT N.	\$337.50
	MINUTEMAN PRESS	\$175.00
	BMI	\$336.00
	MICROSPECTRUM, LLC	\$700.00
	PROFESSIONAL PEST MANAGEMENT	\$45.00
	UNITED TOWNSHIP ASSOCIATION	\$250.00
	CARDMEMBER SERVICE	\$3,414.12
	RAY SHARON	\$675.00

		\$07,000
	A.E. BOYCE COMPANY, INC.	\$391.98
	MESSINGER, LLC	\$336.06
	1ST SOURCE BANK	\$5,413.68
	SPEEDWAY SUPERAMERICA LLC	\$21.18
	MOODY BLOOMS LLC	\$50.00
	CASTONGIA TRACTOR	\$23.42
	GARRIGUES,JUNE	\$187.50
	KOVENZ MEMORIAL	\$360.00
	RIVAS,NINA L.	\$115.52
	HARRY GREEN & SON CO.	\$39.90
	SUPERFLEET MASTERCARD	\$41.72
	FRICK SERVICES, INC.	\$134.94
	LADY INDIANS BASKETBALL CLUB	\$300.00
	MT GREENWOOD SPECIAL REC ASSOC	\$800.00
	SAMS CLUB	\$45.00
	SAMUELSON INSURANCE AGENCY	\$64,398.00
	THE TIMES	\$637.89
	VERIZON WIRELESS	\$909.28
	ADVANCE AUTO PARTS	\$585.83
	COASTAL VALLEY WATER CO.	\$471.45
	GOLDENTECH	\$10,899.03
	INDIANA AMERICAN WATER	\$705.78
	MENARDS - PORTAGE	\$2,996.67
	PORTAGE ACE HARDWARE	\$69.17
	CORPORATE PAYMENT SYSTEMS	\$1,066.47
	PORTAGE UTILITY SERVICE BOARD	\$2,194.56
	KMIOTEK,PAT	\$1,350.00
	TIRE GUY'S	\$1,032.69
	NEWTON & ASSOCIATES, INC.	\$400.00
	RIGGS OUTDOOR POWER	\$585.93
	LANCE'S DRIVESHAFT & COMPONENT	\$89.00
	VALPARAISO AUTO & TRAILER SALE	\$95.00
	PORTAGE QUICK CHANGE, INC.	\$56.89
	PORTER COUNTY TREASURER	\$88.66
	COMCAST	\$6,351.59
	GREATER PORTAGE CHAMBER	\$300.00
	INDIANA CEMETERY ASSOCIATION	\$184.25
	INDIANA TOWNSHIP ASSOCIATION	\$500.00
	LIBERTY MUTUAL INSURANCE GROUP	\$35,422.00
	OSAN & PATTON, LLP	\$5,240.00
	PORTAGE CUSTOMWEAR	\$45.00
	2 BROS MOW LLC	\$200.00
	SMITH,JOYCE ANN	\$562.50
	THE EXCHANGE CLUB OF PORTAGE	\$144.00
	LOWE'S COMMERCIAL SERVICES	\$253.38
	PORTAGE TOWNSHIP SCHOOLS	\$1,245.02
	PORTAGE YOUTH BASKETBALL	\$175.00
Township Fund Capital Outlays		
	SECURITY DOOR INCORPORATED	\$3,905.00
	HERE TO HELP, INC.	\$2,144.50
	A+ DATACOMM, INC.	\$16,205.00
	THE ROSS GROUP, INC.	\$287,117.00
	DB ENGINEERING, LLC	\$52,271.00
Township Fund Other Disbursements		
	1ST SOURCE BANK	\$287,000.00
	Township Fund	\$1,297,536.5
		5
Community Building Fund Personal Services		
	UNITEDHEALTHCARE INSURANCE CO	\$22,270.21
	INPRS	\$9,464.25
	PARKS,DANIEL M.	\$3,353.45
	INDIANA DEPT. OF WORKFORCE	\$1,428.35
	CLEM,JANET	\$43,500.00
	DAWSON,RICKY LEE	\$23,334.14
	HALL,NICHOLAS CHARLES	\$17,066.50
	LEACH,LISA C.	\$41,000.00
	MILLER,RUDOLPH S.	\$19,636.50
	MOORE,ERIN CHRISTINE	\$23,429.76
	THOMSEN,TERESA L.	\$24,171.57
	TUZINSKI,ELVA J.	\$20,322.25
	1ST SOURCE BANK	\$16,511.24
Community Building Fund Supplies		
	THE SHERWIN -WILLIAMS CO.	\$70.26
	FRICK SERVICES, INC.	\$502.14
	PORTAGE ACE HARDWARE	\$298.25
	TIRE GUY'S	\$373.98
	TILDEN ENTERPRISES	\$5,596.30
	SAM'S CLUB	\$463.30
	MINUTEMAN PRESS	\$196.46
	HARRY GREEN & SON CO.	\$720.95
	KRAMER & LEONARD	\$272.06
	CARDMEMBER SERVICE	\$6,810.24
	CORPORATE PAYMENT SYSTEMS	\$2,932.99
	ADVANCE AUTO PARTS	\$1,200.57
	CARQUEST AUTO PARTS	\$81.85
	BLOOMFIELD MECHANICAL	\$67.18
	A.E. BOYCE COMPANY, INC.	\$1,003.95
	GORDON FOOD SERVICE, INC.	\$32,980.73
	MENARDS - PORTAGE	\$203.04
	LAKESHORE FORD	\$56.12
	PORTAGE TOWNSHIP SCHOOLS	\$10,229.97
	JOE'S TOWING, INC.	\$122.00

Community Building Fund Services and Charges		
A.B.C. BURGLAR & FIRE ALARM		\$756.00
NIPSCO		\$32,672.21
PROFESSIONAL PEST MANAGEMENT		\$600.00
QUALITY FILTER SERVICE, INC.		\$1,026.00
RICOH USA		\$634.85
RUTHMERE MUSEUM		\$570.00
BLOOMFIELD MECHANICAL		\$739.57
TIRE GUY'S		\$116.00
ALLEN,KATHY		\$2,225.00
CHELICH,MATTHEW JOSPEH		\$2,200.00
SOUTHSHORE BASEBALL, LLC.		\$100.00
PORTAGE TOWNSHIP YMCA		\$2,408.00
CIRCLE R MECHANICAL, INC.		\$218.00
GOLDENTECH		\$252.20
THE JACOB HENRY MANSION ESTATE		\$200.00
MILLER,RUDOLPH S.		\$54.98
SHIPPEN,ELISABETH		\$5.00
CARDMEMBER SERVICE		\$4,161.26
2BM		\$1,200.00
CLEM,JANET		\$15.00
LEON,GLADYS		\$60.00
INTERSTATE RENTALS		\$275.00
VERIZON WIRELESS		\$909.28
COMCAST		\$2,450.87
HOBART SERVICE		\$414.01
INDIANA AMERICAN WATER		\$2,550.34
PMB CONSULTING, LLC.		\$7,440.00
REPUBLIC SERVICES #715		\$3,475.31
SMITH,CYNTHIA		\$1,125.00
CORPORATE PAYMENT SYSTEMS		\$617.84
PORTAGE UTILITY SERVICE BOARD		\$8,848.20
AMISH ACRES		\$1,425.60
WATCHFIRE BY TIME-O-MATIC		\$520.00
WORKING WELL		\$260.00
CIRCLE R ELECTRIC, INC.		\$485.00
FIVE STAR ENTERTAINMENT		\$250.00
DOWN THE ROAD TOURS		\$1,566.00
MAHONEY ENVIRONMENTAL		\$390.00
TUZINSKI,ELVA J.		\$54.89
THOMSEN,TERESA L.		\$100.62
THEATRE AT THE CENTER, INC.		\$100.00
WELLS FARGO VENDOR		\$233.42
COMMUNICATION COMPANY		\$598.98
HEHR,HARLEY		\$50.00
Community Building Fund		
Capital Outlays		
SANTANDER LEASING, LLC.		\$15,388.00
CLASSIC LANDSCAPING & DESIGNS		\$1,700.80
Community Building Fund Other Disbursements		
INDIANA DEPARTMENT OF REVENUE		\$154.88
Community Center G.O. Proceeds Capital Outlays		
OSAN & PATTON, LLP		\$75.00
CENDER & COMPANY L.L.C.		\$2,500.00
THE TIMES OF NW INDIANA		\$294.58
CARDMEMBER SERVICE		\$23.85
1ST SOURCE BANK		\$1,388.36
FAEGRE BAKER DANIELS LLP		\$5,000.00
Community Center G.O. Proceeds		
		\$9,281.79
Fire Station & Equip.G.O. Proceeds Capital Outlays		
OSAN & PATTON, LLP		\$95.00
CENDER & COMPANY L.L.C.		\$10,000.00
CARDMEMBER SERVICE		\$3,063.85
FULLY INVOLVED LEATHERWORKS		\$3,897.35
GREAT LAKES FURNITURE SOLUTION		\$33,422.40
MENARDS - PORTAGE		\$2,586.84
CSK ARCHITECTS, P.C.		\$37,500.00
1ST SOURCE BANK		\$10,030.42
PAUL CONWAY SHIELDS		\$4,062.00
CLASSIC LANDSCAPING & DESIGNS		\$2,905.00
INNOVATIVE EMERGENCY TECH		\$2,447.06
HOOSIER FIRE EQUIPMENT, INC.		\$65,056.70
VERIZON WIRELESS		\$4,399.92
PORTER COUNTY PLAN COMMISSION		\$875.00
THE TIMES OF NW INDIANA		\$55.07
SAMUELSON INSURANCE AGENCY		\$2,500.00
BERGLUND CONSTRUCTION COMPANY		\$104,727.56
EMCOR HYRE ELECTRIC CO		\$3,420.00
BARTRONICS, INC.		\$50,005.82
STAR UNIFORM		\$1,580.00
CHICAGO TRIBUNE MEDIA GROUP		\$49.78
FAEGRE BAKER DANIELS LLP		\$15,000.00
Fire Station & Equip.G.O. Proceeds		\$357,679.77
Fire Fighting Fund Personal Services		
UNITEDHEALTHCARE INSURANCE CO		\$72,065.31
HAWKINS,RICHARD JAMES		\$374.80
HAYNES,AUSTIN A.		\$5,981.87
HERRMAN, JR.,TIMOTHY JOHN		\$1,340.87
JETMUND,MICHAEL		\$1,221.72
KALMAR,LOGAN CHRISTOPHER		\$740.08
KALMAR,VICTORIA R.		\$589.37
KUSHNERUK,MICHAEL		\$4,453.91
McLEAN,STUART		\$173.25

MEDELLIN,RICKY J.	\$19,666.49
MORRIS,MADISON	\$628.18
OPARKA,JOSEPH DEWEESE	\$2,951.73
PENFOLD,CODY WALLACE	\$861.74
PICKERING,JASON MICHAEL	\$15,241.05
PONCE DE LEON,JESSE	\$174.28
RAMSEY,DAVID	\$1,158.23
REEVES,AUDREY T.	\$736.68
REEVES,ROBERT	\$683.64
SAUNDERS,JAMES B.	\$2,835.50
SCHMITT,PADRICK MICHAEL	\$714.33
SLIGER,ANDREW ANTHONY	\$5,597.70
SMITH,BRANDON	\$543.21
SOMMERS,NATHAN W.	\$309.82
TURNIPSEED,DIENAILLE ROBERT	\$431.90
WISE,HALIE M.	\$43,763.85
WISE,STEPHEN A.	\$28,784.48
WOOD,ERIC E.	\$43,984.01
ZILAI,STEVEN	\$294.21
INPRS	\$28,998.33
PINGARELLI,RACHEL M.	\$2,985.00
LAWLEY,JESSICA LEIGH	\$450.00
ALBEE,ALLISON DENEE	\$36.00
MORRIS,MADISON M.	\$90.00
DURAK,MICHAEL	\$180.00
DOBBIN,II,WILLIAM J.	\$32.80
HAYES,GEORGE MICHAEL	\$24,591.49
CANTLON,DANIEL KYLE	\$12,132.08
INDIANA DEPT. OF WORKFORCE	\$2,734.15
ALBEE, ALLISON DENEE	\$736.09
AUSTIN,KEITH T.	\$3,296.45
BELLAVIA,CHRISTOPHER	\$4,715.33
BENUS,DIANE	\$254.14
BRANDENBURG,JOSHUA CARL	\$1,464.23
BREHMER, JR.,RONALD A.	\$838.65
BRICKER-HYLAND,DAVID PAUL	\$284.96
BROWN,TYLER J.	\$2,386.70
CRAWFORD,THOMAS E.	\$1,049.32
CZAPLA,DAVID R.	\$208.37
GARCIA,CARTER A.	\$1,856.54
GILL,BLAKE MACKENZIE	\$319.63
GONZALES,CHRIS	\$1,863.40
GOSPODAREK,CHRISTINE	\$48,968.32
GUTIERREZ,ROBERT S.	\$2,736.05
COTTON,BRANDON T.	\$20,432.00
LUNDY II,WILLIAM	\$26,500.00
MORRIS,CRAIG	\$3,475.44
MOSLEY,BRIAN	\$9,324.00
NABHAN,TINA M.	\$52,306.32
1ST SOURCE BANK	\$29,224.08
LIPPS,ZACHARY MICHAEL	\$13.88
LUNDY III,WILLIAM THOMAS	\$353.24
ROSENBAUM,TYLER DAVID	\$185.45
SCOTT,JOHNATHAN MATTHEW	\$45.42
WOOD,ADAM L.	\$619.43

Fire Fighting Fund Supplies

PORTAGE TOWNSHIP SCHOOLS	\$9,885.56
AUSTIN,KEITH T.	\$25.66
NABHAN,TINA M.	\$31.00
JETMUND,MICHAEL	\$127.99
DERMATEC DIRECT	\$338.48
5 ALARM FIRE & SAFETY EQUIP.	\$660.90
HOOSIER FIRE EQUIPMENT, INC.	\$390.15
RICOH USA	\$11.50
BOSAK CHEVROLET	\$22.37
CARQUEST AUTO PARTS	\$262.06
KRAMER & LEONARD	\$32.99
SPENCER MANUFACTURING, INC.	\$336.14
EMSAR INDIANA	\$783.00
FERNO-WASHINGTON, INC.	\$643.77
RAPID SAFETY & SUPPLY CO.	\$63.00
RIGGS OUTDOOR POWER	\$38.51
WOOD,ERIC E.	\$16.44
COTTON,BRANDON T.	\$163.40
FRICK SERVICES, INC.	\$249.90
CLANCY,BRENDAN	\$19.99
AUTO ZONE	\$447.26
MENARDS - PORTAGE	\$1,748.46
CORPORATE PAYMENT SYSTEMS	\$1,030.48
BARTRONICS, INC.	\$111.90
INTERSTATE BILLING SERVICE	\$1,805.44
TILDEN ENTERPRISES	\$369.35
SPEEDWAY SUPERAMERICA LLC	\$88.30
TOP QUALITY GLOVES	\$386.50
BOUND TREE MEDICAL, LLC	\$1,332.26
EMERGENCY MEDICAL PRODUCTS	\$941.40
HARRY GREEN & SON CO.	\$249.00
ABLE JANITORIAL SUPPLY	\$1,241.68
CARDMEMBER SERVICE	\$596.06
GLOBAL EMERGENCY PRODUCTS	\$479.92
HOSE CONNECTIONS, INC.	\$115.55
ADVANCE AUTO PARTS	\$37.98
NWI FLEET MAINTENANCE INC.	\$35.00

GREAT LAKES PETERBILT	\$414.00
FIRE SERVICE INC	\$43.88
WOOD, ADAM L.	\$73.67
KUSSMAUL ELECTRONICS	\$387.53
Fire Fighting Fund Services and Charges	
NWI FLEET MAINTENANCE INC.	\$14,578.59
AQUA INDIANA, INC.	\$1,504.68
BLOOMFIELD MECHANICAL	\$2,022.86
CLASSIC LANDSCAPING & DESIGNS	\$3,054.42
AREA PLUMBING & SEWER CO., INC	\$160.00
BECKER CONSULTING GROUP LLC	\$415.00
PROJEX-RHB, INC.	\$100.00
SPENCER MANUFACTURING, INC.	\$1,201.12
BOYD, JANICE D.	\$210.00
THE COMPUTER MANAGEMENT GROUP	\$5,717.11
EMERGENCY VEHICLE SOLUTIONS	\$835.00
GREAT LAKES PETERBILT	\$2,166.41
UL LLC	\$379.35
CORNETT, AUSSUNTINA R.	\$154.14
EMSAR INDIANA	\$552.80
ALBEE, ALLISON DENEE	\$506.04
AUSTIN, KEITH T.	\$506.04
BELLAVIA, CHRISTOPHER	\$295.19
BENUS, DIANE	\$168.68
BRANDENBURG, JOSHUA CARL	\$506.04
BREHMER, JR., RONALD A.	\$337.36
BROWN, TYLER J.	\$168.68
CANTLON, DANIEL KYLE	\$85.50
COTTON, BRANDON T.	\$506.04
CRAWFORD, THOMAS E.	\$506.04
CZAPLA, DAVID R.	\$168.68
DOBBIN, II, WILLIAM J.	\$42.17
GARCIA, CARTER A.	\$379.53
GILL, BLAKE MACKENZIE	\$337.36
GONZALES, CHRIS	\$506.04
GOSPODAREK, CHRISTINE	\$1,006.00
GUTIERREZ, ROBERT S.	\$421.70
HAWKINS, RICHARD JAMES	\$337.36
HAYES, GEORGE MICHAEL	\$244.50
HAYNES, AUSTIN A.	\$506.04
HERRMAN, JR., TIMOTHY JOHN	\$463.87
JETMUND, MICHAEL	\$295.19
KALMAR, LOGAN CHRISTOPHER	\$379.53
KALMAR, VICTORIA R.	\$464.80
CARDMEMBER SERVICE	\$1,775.75
WORKFORCE HEALTH	\$105.00
CLOUD, CHRISTINE	\$722.00
EVAPAR	\$1,270.00
HELLMAN'S TIRE SERVICE	\$342.20
D & L AUTO REPAIR	\$35.00
SAMUELSON INSURANCE AGENCY	\$37,127.00
WELLS FARGO VENDOR	\$2,968.38
GRANT W. HAGBERG CO.	\$81.89
INDIANA AMERICAN WATER	\$756.49
NIPSCO	\$15,193.90
REPUBLIC SERVICES #715	\$1,902.55
THE ACCUMED GROUP	\$20,287.97
COMCAST	\$3,243.54
VERIZON WIRELESS	\$6,339.53
FIREPROGRAMS	\$2,208.00
HUFFMAN, DAVID V.	\$150.00
M.T.I. SERVICE CENTER	\$386.87
PORTER COUNTY FIRE ASSOCIATION	\$75.00
BLUE & CO., LLC	\$4,519.00
5 ALARM FIRE & SAFETY EQUIP.	\$7,394.97
CORPORATE PAYMENT SYSTEMS	\$156.00
ST MARY MEDICAL CENTER PTG	\$1,094.00
UNITEDHEALTHCARE RIVER VALLEY	\$52.75
CUSTOM FITZ LED	\$532.00
HARTER, BARBARA	\$81.61
PORTER COUNTY TREASURER	\$203.79
AMERICAN WELDING & GAS, INC.	\$3,026.45
GOLDENTECH	\$8,516.25
LIBERTY MUTUAL INSURANCE GROUP	\$18,873.00
OSAN & PATTON, LLP	\$1,942.80
TREASURER STATE OF INDIANA	\$2,835.24
ALADTEC, INC.	\$1,695.00
PHIL & SON, INC.	\$257.50
N.B.N. PRODUCTIONS	\$200.00
THE UPS STORE	\$131.69
CASHIER	\$274.35
HORIZON BANK	\$14.22
PRAXAIR-967 DISTRIBUTION INC.	\$192.79
ZILAI, STEVEN	\$379.53
JC SIGNS AND DESIGNS	\$180.00
KUSHNERUK, MICHAEL	\$506.04
LUNDY III, WILLIAM THOMAS	\$210.85
LUNDY II, WILLIAM	\$506.04
MEDELLIN, RICKY J.	\$506.04
MORRIS, MADISON	\$379.53
MOSLEY, BRIAN	\$506.04
NABHAN, TINA M.	\$1,006.00
OPARKA, JOSEPH DEWEESE	\$253.02
BENJAMIN D. CODY WALLACE	\$270.52

	FENFOLD, CODY WALLACE	\$379.53
	PICKERING, JASON MICHAEL	\$168.68
	PONCE DE LEON, JESSE	\$210.85
	RAMSEY, DAVID	\$506.04
	REEVES, AUDREY T.	\$379.53
	REEVES, ROBERT	\$421.70
	ROSENBAUM, TYLER DAVID	\$126.51
	SCHMITT, PADRICK MICHAEL	\$337.36
	SCOTT, JOHNATHAN MATTHEW	\$42.17
	SLIGER, ANDREW ANTHONY	\$506.04
	SMITH, BRANDON	\$337.36
	SOMMERS, NATHAN W.	\$126.51
	TURNIPSEED, DIENAILLE ROBERT	\$337.36
	WISE, HALIE M.	\$1,006.00
	WISE, STEPHEN A.	\$506.04
	WOOD, ADAM L.	\$210.85
	WOOD, ERIC E.	\$1,006.00
Fire Fighting Fund Capital Outlays		
	HOOSIER FIRE EQUIPMENT, INC.	\$25,014.85
	CARDMEMBER SERVICE	\$1,813.00
	CAPTURED MOMENTS IN STONE	\$6,575.00
	Fire Fighting Fund	\$801,626.74
Fire Equipment Bond		
Debt service - principal and interest		
	HORIZON BANK	\$199,130.00
Recreation Fund Personal Services		
	UNITEDHEALTHCARE INSURANCE CO	\$45.60
	INPRS	\$4,032.08
	INDIANA DEPT. OF WORKFORCE	\$342.01
	LUNDSTROM, JOY A.	\$36,000.00
	RIVAS, TREY D.	\$22,871.92
	1ST SOURCE BANK	\$4,504.08
Recreation Fund Supplies		
	PORTAGE TOWNSHIP SCHOOLS	\$2,739.73
	KARP'S GARDEN & FEED CENTER	\$47.94
	KRAMER & LEONARD	\$181.30
	PORTAGE ACE HARDWARE	\$125.78
	BSN SPORTS	\$521.85
	HARRY GREEN & SON CO.	\$428.80
	CARQUEST AUTO PARTS	\$50.83
	LOWE'S COMMERCIAL SERVICES	\$108.44
	CORPORATE PAYMENT SYSTEMS	\$84.34
	MINUTEMAN PRESS	\$49.00
	SITEONE LANDSCAPE SUPPLY	\$1,064.75
	CARDMEMBER SERVICE	\$2,352.93
	RIGGS OUTDOOR POWER	\$367.61
	SPEEDWAY SUPERAMERICA LLC	\$42.56
	A.E. BOYCE COMPANY, INC.	\$391.98
	MENARDS - PORTAGE	\$1,455.03
	HUGHES, DENNIS	\$500.00
	LUNDSTROM, JOY A.	\$194.86
	COULTERS	\$511.00
	VALPARAISO AUTO & TRAILER SALE	\$272.80
	ADVANCE AUTO PARTS	\$18.62
Recreation Fund Services and Charges		
	STAR DISPOSAL OF INDIANA	\$1,306.71
	U.S. BANK	\$500.00
	COASTAL VALLEY WATER CO.	\$203.30
	CORPORATE PAYMENT SYSTEMS	\$1,107.79
	AQUA INDIANA, INC.	\$1,618.13
	CLASSIC LANDSCAPING & DESIGNS	\$4,660.50
	JOHNSON, CLARKE	\$552.00
	MIKE'S TREE SERVICE	\$1,350.00
	CARDMEMBER SERVICE	\$350.00
	COMCAST	\$2,958.43
	NIPSCO	\$8,409.76
	SERVICE SANITATION, INC.	\$5,519.65
	PORTAGE UTILITY SERVICE BOARD	\$139.85
	INDIANA AMERICAN WATER	\$1,323.08
	GOLDENTECH	\$1,482.79
	A.B.C. BURGLAR & FIRE ALARM	\$741.04
	ASCAP	\$341.00
	J & S CONSTRUCTION	\$1,950.00
	CIRCLE R ELECTRIC, INC.	\$596.14
	INTERSTATE RENTALS	\$65.00
	2BM	\$850.00
	WELLS FARGO VENDOR	\$137.54
	HAGENOW, KAREN	\$800.00
Recreation Fund Capital Outlays		
	CORPORATE PAYMENT SYSTEMS	\$5,987.47
	CIRCLE R ELECTRIC, INC.	\$4,324.45
	MIKE'S TREE SERVICE	\$4,750.00
Recreation Fund Other Disbursements		
	INDIANA DEPARTMENT OF REVENUE	\$874.53
Park District Bond Debt		
Debt service - principal and interest		
	U.S. BANK	\$459,550.00
Cumulative FD Building & Equipment Fund Capital Outlays		
	BOUND TREE MEDICAL, LLC	\$168.56
	EMERGENCY MEDICAL PRODUCTS	\$465.84
	FERNO-WASHINGTON, INC.	\$13,186.65
	HOFFMAN RADIO NETWORK, LLC	\$4,341.76
	CORPORATE PAYMENT SYSTEMS	\$1,711.02

	CORPORATE PAYMENT SYSTEMS	\$1,111.99
	MOORING TECH, INC.	\$5,825.00
	Cumulative FD Building & Equipment Fund	\$25,699.79
Social Security Payee	Other Disbursements	
	GURETIN,CHRISTINE D.	\$4,200.00
	COMCAST	\$1,462.11
	FRONTIER	\$447.74
	PEDCOR	\$1,631.00
	CORPORATE PAYMENT SYSTEMS	\$80.24
	NIPSCO	\$228.77
	DIAMOND TOURS	\$600.00
	TRAVEL INSURED INTERNATIONAL	\$45.00
	Social Security Payee	\$8,694.86
Township Assistance Fund	Personal Services	
	UNITEDHEALTHCARE INSURANCE CO	\$11,208.40
	INPRS	\$6,881.85
	INDIANA DEPT. OF WORKFORCE	\$342.00
	STEARNS,NATASHA I.	\$25,942.28
	WILKENING,ROBIN LYNNE	\$35,500.00
	1ST SOURCE BANK	\$4,920.05
Township Assistance Fund	Supplies	
	CARDMEMBER SERVICE	\$500.00
	A.E. BOYCE COMPANY, INC.	\$500.00
Township Assistance Fund	Services and Charges	
	VLASIC,ROBERT L.	\$5,000.00
	MICROSPECTRUM, LLC	\$600.00
	RICOH USA	
	Township Assistance Fund Township Assistance	\$1,877.92
	LSC INDIANA CORP	\$600.00
	MARKOSKI,RADOVAN	\$400.00
	MEADOWVIEW MHP	\$2,657.19
	STAACK,LORI	\$1,035.00
	TOPALOVIC,LILJANA	\$217.00
	WILLOW CREEK APARTMENTS, LLC.	\$200.00
	ANDERSON CROSSING, LP	\$455.00
	CARDMEMBER SERVICE	\$301.24
	LOZANO,ELENA	\$400.00
	RYZAK,STAN	\$1,600.00
	ALOIA,STEVEN	\$6,915.19
	FLORES,MARTIN	\$668.00
	GORE,GEORGE R.	\$997.00
	LOCKETT,QUINCY	\$550.00
	PIAZZA,CHRISTOPHER	\$2,000.00
	PORTAGE 52 LLC	\$1,145.00
	RIVERA,MICHELLE	\$2,320.00
	WAGGONER,KENNETH	\$1,950.00
	GONZALEZ,STEPHEN M.	\$100.00
	NEARY,LINDA J.	\$800.00
	RIGGLE,MARK	\$1,823.00
	CORPORATE PAYMENT SYSTEMS	\$116.67
	SRBOLJUB,STOJCETOVIK	\$100.00
	OGDEN DUNES WATER WORKS	\$257.88
	EDMONDS & EVANS FUNERAL HOME	\$2,156.00
	MARINE DRIVE MHP	\$1,300.00
	GUTHRIE,RHONDE	\$400.00
	REAL PROPERTY MANAGEMENT	\$1,545.00
	EL-AD LAKE POINTE, LLC.	\$639.00
	DIAZ,JUAN	\$559.00
	ESTATE OF LAVERNE SAYLER	\$678.39
	HENDRIX,RANDAL	\$720.00
	ISEMINGER,DAWN	\$345.00
	PATTON,JAMES	\$545.00
	BONNER,ROBERT W.	\$286.00
	IVANOVIC,MILENA	\$520.00
	KOVATS, JR.,JOSPEH J.	\$345.00
	OLSON,DOUGLAS W.	\$581.26
	GUERNSEY,RONALD F.	\$400.00
	SHINKLE,CHERYL L.	\$345.00
	SURGOT,FRANK A.	\$400.00
	JAROSAK, JR.,THEODORE JOSEPH	\$495.00
	COMPLETE ASSET PROTECTION	\$593.30
	MARTIN,GARRY R.	\$320.00
	WILLOW CREEK ESTATES	\$100.00
	BARANGO,VINCENT	\$400.00
	INGRAM MANOR	\$400.00
	SCHREIBER PROPERTIES, LLC.	\$400.00
	SWETKEY,LARRY	\$400.00
	BERRY,DEBORAH K.	\$1,500.00
	MR & JR INVESTMENT, INC.	\$2,949.00
	PARK PLACE APTS.	\$8,840.00
	PLEASANT VALLEY M.H.P.	\$8,890.00
	SWANSON CT. APTS. PHASE I	\$2,235.00
	ARBOR CROSSING	\$5,204.00
	GORE RENTALS, LLC.	\$2,180.00
	KOPPEN,JEFFREY P.	\$2,532.00
	KOVATS,JOSEPH J.	\$1,200.00
	MERIDIAN APARTMENTS	\$4,635.00
	NEIHARDT,LINCOLN	\$925.00
	WALGREENS #4560	\$353.29
	JAVED,MUHAMMAD A.	\$800.00
	PORT CROSSING - PHASE I	\$9,580.00
	PORT CROSSING - PHASE II	\$7,443.78

PORT CROSSING - PHASE III	\$5,793.00
IVANOVIC,MARKO	\$400.00
STONEGATE MORTGAGE CORPORATION	\$400.00
BRECKENRIDGE APARTMENTS	\$800.00
FREY,MICHAEL DAVID	\$1,710.86
MORELAND,BRETT R.	\$967.00
SHAHAB,OMID	\$690.00
SOBCZAK,ANTHONY	\$400.00
SPIVAK,SAMUEL B.	\$800.00
ZEPEDA,LETICIA	\$345.00
CROWN CREMATION SERVICES, LLC	\$1,800.00
WHITE OAK CONSERVANCY DISTRICT	\$300.00
AQUA INDIANA, INC.	\$1,362.87
CAMELOT	\$8,729.68
GABRIEL'S HORN CORPORATION	\$18,000.00
INDIANA AMERICAN WATER	\$5,070.92
N.I.P.S.C.O.	\$69,018.99
UNIVERSAL UTILITIES, INC.	\$1,044.92
WAYNE,JOSEPH	\$345.00
WOODLAND VILLAGE	\$2,295.00
CHAVEZ,FILEMON	\$800.00
FORST,RHONDA	\$190.00
SHULTZ,MICHELLE	\$400.00
FIFTH THIRD BANK	\$800.00
REES FUNERAL HOME	\$2,400.00
SUN LEASING LLC	\$800.00
GOLDEN,TERRENCE A.	\$975.00
H & M PROPERTY GROUP, LLC	\$1,103.00
SOREN INVESTMENT PROPERTIES	\$800.00
PORTAGE TOWNSHIP PORTER COUNTY	\$800.00
MIHAL,THOMAS G.	\$2,760.00
DAYS INN	\$544.91
IBRAHIM,MOUSSA	\$400.00
THE LAKELAND GROUP, LLC.	\$400.00
CASTLE HILL FUNERAL HOME, LLC	\$600.00
CORONA,DANIEL	\$400.00
BRIDGES,JIM	\$185.00
MARTIN,DEBORAH	\$400.00
EMBALMING SERVICES INC.	\$850.00
ANGELCREST INC.	\$600.00
NEW DURHAM ASSOCIATES, LLC.	\$200.00
SWANSON CT. APTS. PHASE III	\$1,245.00
TIDWELL,MICHAEL W.	\$690.00
Township Assistance Fund	\$333,636.84
Payroll Deduction Fund Other Disbursements	
AFLAC	\$4,860.36
UNITEDHEALTHCARE INSURANCE CO	\$15,368.90
INPRS	\$28,549.09
INDIANA DEPARTMENT OF REVENUE	\$40,781.68
INSCCU - ASFE	\$55.00
PORTER COUNTY TREASURER	\$741.66
PORTAGE FIRE FIGHTERS ASSN.	\$2,458.96
NET PAYROLL	\$769,502.64
1ST SOURCE BANK	\$209,856.33
Payroll Deduction Fund	\$1,072,174.6

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CERTIFICATION

State of Indiana

SS:

Porter County

I, Brendan Clancy, Trustee of PORTAGE TOWNSHIP, Porter 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 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.

Brendan Clancy, PORTAGE TOWNSHIP Trustee

Telephone: 219-762-1623

Date this report was to be published: January 31, 2018

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of PORTAGE TOWNSHIP as its annual meeting, this 16 day of January, 2018.

Lori Wilkie

Portage Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16 day of January, 2018.

Portage Township Board:

Lori Wilkie

Edward Momola

Terry Whitten

1/31/18 - hspaxlp