

Portage Township, Porter County, Indiana  
Cash & Investments Combined Statement - 2019

| Local Fund Number              | Local Fund Name                         | Beg Cash & Inv Bal Jan 1,2019                     | Receipts       | Disbursements  | End Cash & Inv Bal Dec 31,2019 |
|--------------------------------|---|---|----------------|----------------|--------------------------------|
| 01                             | Township Fund                           | \$409,795.28                                      | \$1,202,232.41 | \$892,979.55   | \$719,048.14                   |
| 02                             | Township Improvement Projects Bond      | \$0.00  | \$507,620.68   | \$435,725.02   | \$71,895.66                    |
| 03                             | Township Improvement Projects Proceeds  | \$5,063,910.21                                    | \$0.00         | \$558,627.97   | \$4,505,282.24                 |
| 06                             | Community Center G.O. Bond 2017         | \$6,169.91  | \$40,903.38    | \$40,469.00    | \$6,604.29                     |
| 07                             | Community Building Fund                 | \$325,226.19                                      | \$386,984.37   | \$508,466.99   | \$203,743.57                   |
| 08                             | Community Center G.O. Proceeds          | \$8,050.98  | \$0.00         | \$0.00         | \$8,050.98                     |
| 09                             | Fire Station & Equip. G.O. Proceeds     | \$62,454.53                                       | \$0.00         | \$46,532.70    | \$15,921.83                    |
| 10                             | Fire Station & Equip G.O. Note 2017     | \$44,387.47                                       | \$273,512.52   | \$271,365.50   | \$46,534.49                    |
| 11                             | Fire Fighting Fund                      | \$449,261.20                                      | \$790,186.48   | \$791,086.32   | \$448,361.36                   |
| 13                             | Recreation Fund                         | \$90,889.39                                       | \$226,944.31   | \$192,066.55   | \$125,767.15                   |
| 14                             | Park Bond Proceeds                      | \$0.00  | \$2,390,836.05 | \$71,331.50    | \$2,319,504.55                 |
| 15                             | Park District Bond Debt                 | \$91,824.15                                       | \$383,718.89   | \$461,850.00   | \$13,693.04                    |
| 16                             | Cumulative FD Building & Equipment Fund | \$149,253.41                                      | \$90,434.84    | \$0.00         | \$239,688.25                   |
| 70                             | Social Security Payee                   | \$2,397.72  | \$9,271.67     | \$8,778.97     | \$2,890.42                     |
| 79                             | Township Assistance Fund                | \$399,024.97                                      | \$246,822.30   | \$350,937.82   | \$294,909.45                   |
| 95                             | Payroll Deduction Fund                  | \$0.00  | \$1,256,414.17 | \$1,256,414.17 | \$0.00                         |
| Total All Funds                |   | \$7,102,645.41                                    | \$7,805,882.07 | \$5,886,632.06 | \$9,021,895.42                 |
| Detailed Receipts 2019         |   |   |                |                |                                |
| Governmental Activities        |   |   |                |                |                                |
| Township Fund                  |   | General Property Taxes                            |                |                | \$1,001,999.44                 |
|                                |   | Financial Institution Tax distribution            |                |                | \$73.76                        |
|                                |   | Vehicle/Aircraft Excise Tax Distribution          |                |                | \$101,197.16                   |
|                                |   | Commercial Vehicle Excise Tax Distribution (CVET) |                |                | \$5,342.02                     |
|                                |   | Cemetery Receipts                                 |                |                | \$66,670.50                    |
|                                |   | Earnings on Investments and Deposits              |                |                | \$19,054.53                    |
|                                |   | Refunds and Reimbursements                        |                |                | \$790.00                       |
|                                |   | Other Receipts/01 - Township Fund                 |                |                | \$7,105.00                     |
|                                |   | Total Township Fund                               |                |                | \$1,202,232.41                 |
| Township Improvement Project   |   | General Property Taxes                            |                |                | \$464,870.81                   |
|                                |   | Financial Institution Tax distribution            |                |                | \$29.57                        |
|                                |   | Vehicle/Aircraft Excise Tax Distribution          |                |                | \$40,578.24                    |
|                                |   | Commercial Vehicle Excise Tax Distribution (CVET) |                |                | \$2,142.06                     |
|                                |   | Total Township Improvement Project                |                |                | \$507,620.68                   |
| Community Center G.O. Bond     |   | General Property Taxes                            |                |                | \$37,413.58                    |
|                                |   | Financial Institution Tax distribution            |                |                | \$2.42                         |
|                                |   | Vehicle/Aircraft Excise Tax Distribution          |                |                | \$3,312.52                     |
|                                |   | Commercial Vehicle Excise Tax Distribution (CVET) |                |                | \$174.86                       |
|                                |   | Total Community Center G.O. Bond 2017             |                |                | \$40,903.38                    |
| Community Building Fund        |   | General Property Taxes                            |                |                | \$102,998.40                   |
|                                |   | Financial Institution Tax distribution            |                |                | \$7.61                         |
|                                |   | Vehicle/Aircraft Excise Tax Distribution          |                |                | \$10,434.40                    |
|                                |   | Commercial Vehicle Excise Tax Distribution (CVET) |                |                | \$550.82                       |
|                                |   | Donations, Gifts, and Bequests                    |                |                | \$29,794.07                    |
|                                |   | Other Taxes/07 - Community Building Fund          |                |                | \$788.38                       |
|                                |   | Other Receipts/07 - Community Building Fund       |                |                | \$242,410.69                   |
|                                |   | Total Community Building Fund                     |                |                | \$386,984.37                   |
| Fire Station & Equip G.O. Note |   | General Property Taxes                            |                |                | \$232,517.34                   |
|                                |   | Financial Institution Tax distribution            |                |                | \$110.21                       |
|                                |   | Vehicle/Aircraft Excise Tax Distribution          |                |                | \$32,902.51                    |
|                                |   | Commercial Vehicle Excise Tax Distribution (CVET) |                |                | \$7,982.46                     |
|                                |   | Total Fire Station & Equip G.O. Note 2017         |                |                | \$273,512.52                   |
| Fire Fighting Fund             |   | General Property Taxes                            |                |                | \$495,086.20                   |
|                                |   | Financial Institution Tax distribution            |                |                | \$234.67                       |
|                                |   | Vehicle/Aircraft Excise Tax Distribution          |                |                | \$70,057.46                    |
|                                |   | Commercial Vehicle Excise Tax Distribution (CVET) |                |                | \$722.40                       |
|                                |   | Emergency Medical Services Fees                   |                |                | \$181,545.66                   |
|                                |   | Earnings on Investments and Deposits              |                |                | \$469.83                       |

|   |   |                |
|---|---|----------------|
|   | Refunds and Reimbursements                                    | \$470.30       |
|   | Other Receipts/11 - Fire Fighting Fund                        | \$41,599.96    |
|   | Total Fire Fighting Fund                                      | \$790,186.48   |
| Recreation Fund                         | General Property Taxes  | \$188,365.77   |
|   | Financial Institution Tax distribution                        | \$13.88        |
|   | Vehicle/Aircraft Excise Tax Distribution                      | \$19,046.92    |
|   | Commercial Vehicle Excise Tax Distribution (CVET)             | \$1,005.46     |
|   | Park and Recreation Receipts                                  | \$17,477.31    |
|   | Refunds and Reimbursements                                    | \$50.00        |
|   | Other Taxes/13 - Recreation Fund                              | \$761.85       |
|   | Other Receipts/13 - Recreation Fund                           | \$223.12       |
|   | Total Recreation Fund   | \$226,944.31   |
| Park Bond Proceeds                      | Proceeds from Borrowings other than Tax Anticipation Warrants | \$2,390,836.05 |
|   | Total Park Bond Proceeds                                      | \$2,390,836.05 |
| Park District Bond Debt                 | General Property Taxes  | \$351,438.36   |
|   | Financial Institution Tax distribution                        | \$22.33        |
|   | Vehicle/Aircraft Excise Tax Distribution                      | \$30,640.72    |
|   | Commercial Vehicle Excise Tax Distribution (CVET)             | \$1,617.48     |
|   | Total Park District Bond Debt                                 | \$383,718.89   |
| Cumulative FD Building & Equipment Fund | General Property Taxes  | \$77,166.21    |
|   | Financial Institution Tax distribution                        | \$36.58        |
|   | Vehicle/Aircraft Excise Tax Distribution                      | \$10,919.45    |
|   | Commercial Vehicle Excise Tax Distribution (CVET)             | \$112.60       |
|   | Other Receipts/16 - Cumulative FD Building & Equipment Fund   | \$2,200.00     |
|   | Total Cumulative FD Building & Equipment Fund                 | \$90,434.84    |
| Social Security Payee                   | Earnings on Investments and Deposits                          | \$7.67         |
|   | Other Receipts/70 - Social Security Payee                     | \$9,264.00     |
|   | Total Social Security Payee                                   | \$9,271.67     |
| Township Assistance Fund                | General Property Taxes  | \$217,924.52   |
|   | Financial Institution Tax distribution                        | \$16.05        |
|   | Vehicle/Aircraft Excise Tax Distribution                      | \$22,028.20    |
|   | Commercial Vehicle Excise Tax Distribution (CVET)             | \$1,162.84     |
|   | Refunds and Reimbursements                                    | \$5,690.69     |
|   | Total Township Assistance Fund                                | \$246,822.30   |
| Payroll Deduction Fund                  | Payroll Fund and Clearing Account Receipts                    | \$1,256,414.17 |
|   | Total Payroll Deduction Fund                                  | \$1,256,414.17 |

| Fund/Category/Vendor Name |                            | Amount                         |            |
|---------------------------|----------------------------|--------------------------------|------------|
| Governmental Activities   |                            |                                |            |
| Township Fund             |                            |                                |            |
| Personal Services         | 1ST SOURCE BANK            | \$35,124.10                    |            |
|                           | INPRS                      | \$41,328.93                    |            |
|                           | COKER,BILLY J.             | \$2,942.46                     |            |
|                           | LUNDSTROM,JOY A.           | \$16,608.00                    |            |
|                           | INDIANA DEPT. OF WORKFORCE | \$1,185.58                     |            |
|                           | UHS PREMIUM BILLING        | \$78,815.08                    |            |
|                           | RUSSELL,JOYCE A            | \$4,297.50                     |            |
|                           | COOMBS,ASHLEY NICOLE       | \$6,401.25                     |            |
|                           | ALLEN,REBECCA J            | \$765.00                       |            |
|                           | CLANCY,BRENDAN             | \$64,000.00                    |            |
|                           | BURNS,MICHAEL LEE          | \$32,155.00                    |            |
|                           | CLEM,DEBORAH M.            | \$39,000.00                    |            |
|                           | CLOYD,EVA                  | \$58,000.00                    |            |
|                           | CRAVEN, II,JAMES LEONARD   | \$1,834.00                     |            |
|                           | LABOY,NORMA E.             | \$30,659.06                    |            |
|                           | MOMOLA,NIKITA ANN          | \$4,250.00                     |            |
|                           | RIVAS,NINA L.              | \$58,000.00                    |            |
|                           | RIVAS,TREY D.              | \$34,305.69                    |            |
|                           | RYAN,JOHN STEVEN           | \$30,325.50                    |            |
|                           | TRATAR,DANIEL JOSEPH       | \$54,000.00                    |            |
|                           | TROWBRIDGE,JAYNE E.        | \$16,425.00                    |            |
|                           | WHITTEN,TERRY L.           | \$980.82                       |            |
|                           | WILKIE,LORI J.             | \$4,250.00                     |            |
| Township Fund             | Supplies                   | DELUXE                         | \$265.33   |
|                           |                            | PULSE TECHNOLOGY               | \$4,674.88 |
|                           |                            | FRICK SERVICES, INC.           | \$1,682.84 |
|                           |                            | PORTAGE CUSTOMWEAR             | \$59.90    |
|                           |                            | HARRY GREEN & SON CO.          | \$138.00   |
|                           |                            | MENARDS - PORTAGE              | \$32.12    |
|                           |                            | ACADEMIC NATIONWIDE NETWORK    | \$379.00   |
|                           |                            | A.E. BOYCE COMPANY, INC.       | \$2,587.03 |
|                           |                            | MINUTEMAN PRESS                | \$384.40   |
|                           |                            | CARDMEMBER SERVICE             | \$5,288.07 |
|                           |                            | LAKESHORE CPR & SAFETY         | \$1,563.99 |
|                           |                            | LUNDSTROM,JOY A.               | \$7.00     |
|                           |                            | TILDEN ENTERPRISES             | \$197.31   |
|                           |                            | MT GREENWOOD SPECIAL REC ASSOC | \$600.00   |
| Township Fund             | Services and Charges       | INDIANA TOWNSHIP ASSOCIATION   | \$600.00   |
|                           |                            | SAMS CLUB                      | \$45.00    |
|                           |                            | BLOOMFIELD MECHANICAL          | \$1,838.34 |
|                           |                            | CHICAGO TRIBUNE MEDIA GROUP    | \$77.15    |
|                           |                            | PORTAGE ACE HARDWARE           | \$2.49     |
|                           |                            | THE TIMES OF NW INDIANA        | \$1,402.71 |
|                           |                            | CARDMEMBER SERVICE             | \$6,405.80 |
|                           |                            | PAR MAR SECURITY SERVICES      | \$51.00    |
|                           |                            | PORTAGE JR. MISS SOFTBALL      | \$300.00   |
|                           |                            | CHESTERTON TRIBUNE             | \$1,434.81 |
|                           |                            | MFSSFNFR I I C                 | \$357.50   |

|  |                                       |  |              |
|--|---------------------------------------|--|--------------|
|  |                                       |  | \$637.00     |
|  |                                       | THE TIMES                              | \$447.41     |
|  |                                       | PORTAGE BASKETBALL ACADEMY             | \$300.00     |
|  |                                       | MOODY BLOOMS LLC                       | \$200.00     |
|  |                                       | PORTER COUNTY TREASURER                | \$1,493.56   |
|  |                                       | POST-TRIBUNE                           | \$221.00     |
|  |                                       | SOUTH HAVEN LIONS CLUB                 | \$300.00     |
|  |                                       | GILMORE,DEANNA                         | \$375.00     |
|  |                                       | MENARDS - PORTAGE                      | \$148.44     |
|  |                                       | DICKERSON,PENELOPE                     | \$270.00     |
|  |                                       | COACH'S CUT                            | \$1,150.00   |
|  |                                       | MICROSPECTRUM, LLC                     | \$700.00     |
|  |                                       | MINUTEMAN PRESS                        | \$463.42     |
|  |                                       | NATIVITY FEST                          | \$500.00     |
|  |                                       | RIVAS,NINA L.                          | \$170.24     |
|  |                                       | COMMUNICATION COMPANY                  | \$101.50     |
|  |                                       | PORTAGE WRESTLING CLUB                 | \$100.00     |
|  |                                       | PORTAGE EXCHANGE CLUB                  | \$144.00     |
|  |                                       | PER MAR SECURITY SERVICES              | \$1,344.96   |
|  |                                       | WELLS FARGO VENDOR                     | \$2,601.84   |
|  |                                       | PTG TWP EDUCATION FOUNDATION           | \$100.00     |
|  |                                       | INDIANA CEMETERY ASSOCIATION           | \$206.25     |
|  |                                       | COASTAL VALLEY WATER CO.               | \$337.35     |
|  |                                       | COMCAST                                | \$7,595.41   |
|  |                                       | GOLDENTECH                             | \$10,369.77  |
|  |                                       | OSAN & PATTON, LLP                     | \$5,306.20   |
|  |                                       | RICOH USA                              | \$1,779.40   |
|  |                                       | STAR DISPOSAL OF INDIANA               | \$2,040.07   |
|  |                                       | VERIZON WIRELESS                       | \$996.71     |
|  |                                       | LIBERTY MUTUAL INSURANCE GROUP         | \$28,021.00  |
|  |                                       | NIPSCO                                 | \$9,141.56   |
|  |                                       | GREATER PORTAGE CHAMBER                | \$980.00     |
|  |                                       | PORTAGE UTILITY SERVICE BOARD          | \$3,466.97   |
|  |                                       | RICOH USA, INC                         | \$908.48     |
|  |                                       | INDIANA-AMERICAN WATER                 | \$893.14     |
|  |                                       | PORTAGE TOWNSHIP SCHOOLS               | \$9,625.16   |
|  |                                       | RODIN,ERIK                             | \$1,012.50   |
|  |                                       | CLARKS LANDSCAPE CENTER                | \$90.00      |
|  |                                       | GLOYD, JESSICA                         | \$318.75     |
|  |                                       | BOYS & GIRLS CLUBS                     | \$500.00     |
|  |                                       | PHS ACES BANQUET                       | \$100.00     |
|  |                                       | 1ST SOURCE BANK                        | \$0.05       |
|  |                                       | NORTHERN IN AREA LABOR FED             | \$200.00     |
|  |                                       | SAMUELSON INSURANCE AGENCY             | \$93,914.00  |
| Township Fund                          |                                       |  |              |
|  | Capital Outlays                       | VALPARAISO AUTO & TRAILER SALE         | \$1,879.40   |
|  |                                       | CARDMEMBER SERVICE                     | \$2,839.92   |
|  |                                       | BOSAK                                  | \$27,602.00  |
|  |                                       | CASTONGIA TRACTOR                      | \$25,696.45  |
|  |                                       | Township Fund                          | \$892,979.55 |
| Township Improvement Projects Bond     |                                       |  |              |
|  | Debt service - principal and interest |  |              |
|  |                                       | U.S. BANK                              | \$435,725.02 |
|  |                                       | Township Improvement Projects Bond     | \$435,725.02 |
| Township Improvement Projects Proceeds |                                       |  |              |
|  | Capital Outlays                       | BUSH REFRIGERATION                     | \$24,900.00  |
|  |                                       | CENDER & COMPANY L.L.C.                | \$2,175.00   |
|  |                                       | CLASSIC LANDSCAPING & DESIGNS          | \$24,837.60  |
|  |                                       | U.S. BANK                              | \$500.00     |
|  |                                       | BELILES,DAVID                          | \$9,600.00   |
|  |                                       | PORTER COUNTY                          | \$496,615.37 |
|  |                                       | Township Improvement Projects Proceeds | \$558,627.97 |
| Community Center G.O. Bond 2017        |                                       |  |              |
|  | Debt service - principal and interest |  |              |
|  |                                       | 1ST SOURCE BANK                        | \$40,469.00  |
|  |                                       | Community Center G.O. Bond 2017        | \$40,469.00  |
| Community Building Fund                |                                       |  |              |
|  | Personal Services                     |  |              |
|  |                                       | 1ST SOURCE BANK                        | \$16,599.00  |
|  |                                       | INPRS                                  | \$10,248.42  |
|  |                                       | KENZIE,BRYAN L.                        | \$10,207.50  |
|  |                                       | INDIANA DEPT. OF WORKFORCE             | \$936.21     |
|  |                                       | UHS PREMIUM BILLING                    | \$24,110.70  |
|  |                                       | BOLIN,ALEXANDRA L.                     | \$2,017.50   |
|  |                                       | CLEM,JANET                             | \$47,000.00  |
|  |                                       | CRISWELL,DAVID ALAN                    | \$19,960.75  |
|  |                                       | DAWSON,RICKY LEE                       | \$23,727.19  |
|  |                                       | LEACH,LISA C.                          | \$44,500.00  |
|  |                                       | MILLER,RUDOLPH S.                      | \$17,845.50  |
|  |                                       | MOORE,ERIN CHRISTINE                   | \$26,106.05  |
|  |                                       | STOTTS,TERESA L.                       | \$25,606.94  |
| Community Building Fund                |                                       | Supplies                               |              |
|  |                                       | SAM'S CLUB                             | \$213.70     |
|  |                                       | PORTAGE ACE HARDWARE                   | \$380.29     |
|  |                                       | TILDEN ENTERPRISES                     | \$5,432.77   |
|  |                                       | ADVANCE AUTO PARTS                     | \$553.80     |
|  |                                       | MINUTEMAN PRESS                        | \$384.21     |
|  |                                       | HARRY GREEN & SON CO.                  | \$2,221.06   |
|  |                                       | MILLER,RUDOLPH S.                      | \$28.64      |
|  |                                       | PULSE TECHNOLOGY                       | \$619.77     |
|  |                                       | JOKERST,MARY                           | \$38.96      |
|  |                                       | CLEM,JANET                             | \$66.69      |
|  |                                       | A.E. BOYCE COMPANY, INC.               | \$585.55     |
|  |                                       | CARQUEST AUTO PARTS                    | \$169.26     |
|  |                                       | RICOH USA                              | \$485.67     |
|  |                                       | CLARKS LANDSCAPE CENTER                | \$549.00     |
|  |                                       | PORTAGE TOWNSHIP SCHOOLS               | \$10,021.71  |

|                                       |                                     |              |
|---------------------------------------|-------------------------------------|--------------|
|                                       | PORTAGE TOWNSHIP SCHOOLS            | \$10,331.71  |
|                                       | FRICK SERVICES, INC.                | \$1,339.99   |
|                                       | BLOOMFIELD MECHANICAL               | \$702.65     |
|                                       | GORDON FOOD SERVICE, INC.           | \$35,857.82  |
|                                       | MENARDS - PORTAGE                   | \$59.70      |
|                                       | CARDMEMBER SERVICE                  | \$11,497.30  |
|                                       | MOODY BLOOMS LLC                    | \$234.99     |
|                                       | STANZ FOODSERVICE, INC              | \$387.84     |
|                                       | THE SHERWIN -WILLIAMS CO.           | \$84.21      |
|                                       | KENZIE,BRYAN L.                     | \$9.61       |
| Community Building Fund               |                                     |              |
| Services and Charges                  | FIVE STAR DJ, LLC                   | \$250.00     |
|                                       | PMB CONSULTING, LLC.                | \$9,535.00   |
|                                       | PROFESSIONAL PEST MANAGEMENT        | \$600.00     |
|                                       | ALLEN,KATHY                         | \$2,050.00   |
|                                       | SMITH,CYNTHIA                       | \$1,450.00   |
|                                       | AMISH ACRES                         | \$834.10     |
|                                       | CHELICH,MATTHEW JOSPEH              | \$1,800.00   |
|                                       | PAR MAR SECURITY SERVICES           | \$63.00      |
|                                       | CLETCHER,BRIDGET K                  | \$150.00     |
|                                       | MAHONEY ENVIRONMENTAL               | \$350.00     |
|                                       | MILLER,RUDOLPH S.                   | \$105.77     |
|                                       | CIRCLE R ELECTRIC, INC.             | \$464.71     |
|                                       | WORKING WELL                        | \$275.00     |
|                                       | CIRCLE R MECHANICAL, INC.           | \$1,282.20   |
|                                       | CRISWELL,DAVID ALAN                 | \$39.25      |
|                                       | HOBART SERVICE                      | \$443.25     |
|                                       | STOTTS,TERESA L.                    | \$53.08      |
|                                       | COMMUNICATION COMPANY               | \$2,809.66   |
|                                       | HISCOX SERVICE INC                  | \$265.00     |
|                                       | GOLDENTECH                          | \$1,077.80   |
|                                       | MORALES,FRANK                       | \$30.00      |
|                                       | BLUEFROG PLUMBING + DRAIN           | \$560.00     |
|                                       | GRAVEL GUYS                         | \$700.00     |
|                                       | MESTAS MUSICALS                     | \$750.50     |
|                                       | PORTAGE TOWNSHIP YMCA               | \$2,868.00   |
|                                       | PER MAR SECURITY SERVICES           | \$662.86     |
|                                       | NIPSCO                              | \$32,101.61  |
|                                       | BLOOMFIELD MECHANICAL               | \$11,855.29  |
|                                       | PORTAGE UTILITY SERVICE BOARD       | \$7,529.05   |
|                                       | RICOH USA, INC                      | \$1,283.81   |
|                                       | CARDMEMBER SERVICE                  | \$7,681.36   |
|                                       | COMCAST                             | \$2,886.55   |
|                                       | INDIANA-AMERICAN WATER              | \$2,503.18   |
|                                       | REPUBLIC SERVICES #715              | \$5,745.87   |
|                                       | RICOH USA                           | \$1,022.09   |
|                                       | DOWN THE ROAD TOURS                 | \$1,431.00   |
|                                       | CRAIG BROOKS                        | \$250.00     |
|                                       | THE SHRINE OF CHRIST'S PASSION      | \$100.00     |
|                                       | POTAWATOMI ZOO                      | \$127.50     |
|                                       | BILLYS CARPET CLEANING, LLC         | \$650.00     |
|                                       | SHARPE,JANET                        | \$150.00     |
|                                       | I TECH TEACH YOU LLC                | \$300.00     |
|                                       | CLEM,JANET                          | \$13.05      |
|                                       | VERIZON WIRELESS                    | \$842.33     |
| Community Building Fund               |                                     |              |
| Capital Outlays                       | MIDWEST TRANSIT EQUIPMENT, INC      | \$56,000.00  |
|                                       | BLOOMFIELD MECHANICAL               | \$4,720.13   |
| Community Building Fund               |                                     |              |
| Other Disbursements                   | INDIANA DEPARTMENT OF REVENUE       | \$704.04     |
|                                       | Community Building Fund             | \$508,466.99 |
| Fire Station & Equip.G.O. Proceeds    |                                     |              |
| Capital Outlays                       | MENARDS - PORTAGE                   | \$1,192.87   |
|                                       | VALPARAISO AUTO & TRAILER SALE      | \$5,127.50   |
|                                       | CARDMEMBER SERVICE                  | \$7,147.21   |
|                                       | BRUNS,TIMOTHY                       | \$891.00     |
|                                       | FIREPENNY                           | \$9,440.59   |
|                                       | HOOSIER FIRE EQUIPMENT, INC.        | \$1,559.00   |
|                                       | HIGGINS OVERHEAD DOOR               | \$861.35     |
|                                       | H.O. BOSTROM CO., INC.              | \$3,442.55   |
|                                       | 5 ALARM FIRE & SAFETY EQUIP.        | \$6,479.83   |
|                                       | HOOKS BY HERMAN                     | \$320.00     |
|                                       | BRADLEY'S EMERGENCY LIGHTING        | \$118.00     |
|                                       | R & B CUSTOMS                       | \$571.00     |
|                                       | BELILES,DAVID                       | \$7,100.00   |
|                                       | CONWAY SHIELD                       | \$217.50     |
|                                       | PHS                                 | \$91.00      |
|                                       | INTERWORLD HIGHWAY LLC              | \$1,438.08   |
|                                       | STAR UNIFORM                        | \$180.00     |
|                                       | THE SHERWIN -WILLIAMS CO.           | \$355.22     |
|                                       | Fire Station & Equip.G.O. Proceeds  | \$46,532.70  |
| Fire Station & Equip G.O. Note 2017   |                                     |              |
| Debt service - principal and interest | 1ST SOURCE BANK                     | \$271,365.50 |
|                                       | Fire Station & Equip G.O. Note 2017 | \$271,365.50 |
| Fire Fighting Fund                    |                                     |              |
| Personal Services                     | 1ST SOURCE BANK                     | \$33,352.98  |
|                                       | INPRS                               | \$35,201.92  |
|                                       | SLIGER,ANDREW ANTHONY               | \$2,770.71   |
|                                       | CRAWFORD,THOMAS E.                  | \$586.78     |
|                                       | GARCIA,CARTER A.                    | \$2,329.05   |
|                                       | O'PARKA,JOSEPH DEWEESE              | \$4,135.20   |
|                                       | DAVICH,MARC B.                      | \$1,065.00   |
|                                       | DEFORD,TRISTAN J.                   | \$225.00     |
|                                       | HAMMERSTEIN,ADRIENNE L.             | \$2,025.00   |
|                                       | ROSENBAUM,TYLER D.                  | \$3,744.79   |

|                               |             |
|-------------------------------|-------------|
| BUCKMAN,JAMES FRANK           | \$1,269.65  |
| KALMAR,LOGAN CHRISTOPHER      | \$2,515.54  |
| LUNDY, III,WILLIAM THOMAS     | \$2,696.40  |
| MORRIS,MADISON                | \$2,656.58  |
| EVANS,DAVID W.                | \$3,840.74  |
| PHILLIPS,VINCENT C.           | \$976.72    |
| INDIANA DEPT. OF WORKFORCE    | \$1,634.49  |
| DOOLEY,MORGAN ELISE           | \$511.44    |
| GLICKAUF,DANIEL T.            | \$124.58    |
| GONZALES,CHRIS                | \$2,268.75  |
| JETMUND,MICHAEL               | \$541.04    |
| JONES,BOE K                   | \$480.38    |
| KALMAR,VICTORIA R.            | \$122.19    |
| LEYDEN,TIMOTHY MICHAEL        | \$95.93     |
| LOWE,DANIEL GARY              | \$91.79     |
| McLEAN,STUART                 | \$316.55    |
| VALENTAS,PAUL D               | \$1,376.38  |
| WILLIAMS,ADRIAN DALE          | \$254.07    |
| WOOD,ADAM L.                  | \$1,489.55  |
| UHS PREMIUM BILLING           | \$95,418.34 |
| PICKERING,JASON MICHAEL       | \$35,262.07 |
| WISE,HALIE M.                 | \$53,606.66 |
| WISE,STEPHEN A.               | \$4,266.90  |
| WOOD,ERIC E.                  | \$54,381.34 |
| WRIGHT,ALLEN L                | \$914.61    |
| DETTERLINE,ROBERT A.          | \$3,538.42  |
| RAMSEY,DAVID                  | \$885.27    |
| AUSTIN,KEITH T.               | \$4,500.00  |
| BELLAVIA,CHRISTOPHER          | \$740.07    |
| COTTON,BRANDON T.             | \$21,716.00 |
| GOSPODAREK,CHRISTINE          | \$62,182.64 |
| GUTIERREZ,ROBERT S.           | \$14,972.05 |
| HAYES,GEORGE MICHAEL          | \$53,142.35 |
| HECK,DAVID W.                 | \$1,236.05  |
| KUSHNERUK,MICHAEL             | \$4,664.34  |
| LUNDY II,WILLIAM              | \$28,000.00 |
| MEDELLIN,RICKY J.             | \$613.86    |
| MOSLEY,BRIAN                  | \$12,904.00 |
| NABHAN,TINA M.                | \$59,326.19 |
| O'PARKA,TONYA RENEE           | \$5,985.00  |
| ALLTON,NOAH GAVIN             | \$338.10    |
| HAYNES,AUSTIN A.              | \$44.79     |
| ISMAEL,KADIR RAFAEL ABDILAH   | \$47.68     |
| LAINGREN,JOSEPH ADAM          | \$295.48    |
| MOREAU, JR.,LARRY ROBERT      | \$65.02     |
| SHAUGHNESSY,EVAN JAMES BOLTON | \$338.10    |

Fire Fighting Fund  
Supplies

|                                |             |
|--------------------------------|-------------|
| MENARDS - PORTAGE              | \$2,237.78  |
| SAM'S CLUB                     | \$163.68    |
| CARQUEST AUTO PARTS            | \$515.97    |
| PULSE TECHNOLOGY               | \$594.74    |
| ABLE JANITORIAL SUPPLY         | \$852.59    |
| CONWAY SHIELD                  | \$143.49    |
| CARDMEMBER SERVICE             | \$2,052.52  |
| PHYSIO-CONTROL, INC.           | \$1,759.50  |
| AUSTIN,KEITH T.                | \$12.82     |
| EVAPAR                         | \$306.75    |
| FERNO-WASHINGTON, INC.         | \$476.48    |
| EMERGENCY MEDICAL PRODUCTS     | \$1,619.19  |
| GREAT LAKES PETERBILT          | \$432.00    |
| TOP QUALITY GLOVES             | \$489.91    |
| 5 ALARM FIRE & SAFETY EQUIP.   | \$2,218.71  |
| PORTAGE TOWNSHIP SCHOOLS       | \$11,420.80 |
| FRICK SERVICES, INC.           | \$722.75    |
| STAR UNIFORM                   | \$359.50    |
| ALERT-ALL CORP.                | \$600.00    |
| LOWE'S COMMERCIAL SERVICES     | \$202.12    |
| STRYKER MEDICAL                | \$535.82    |
| FLASHLIGHT OUTLET              | \$89.90     |
| J & B MEDICAL SUPPLY           | \$1,616.95  |
| TILDEN ENTERPRISES             | \$197.31    |
| ESO SOLUTIONS, INC.            | \$2,352.00  |
| GLOBAL EMERGENCY PRODUCTS      | \$36.04     |
| BINDER LIFT LLC                | \$2,054.00  |
| SPENCER MANUFACTURING, INC.    | \$385.50    |
| VALPARAISO AUTO & TRAILER SALE | \$28.95     |
| DISCOUNT TIRE                  | \$813.00    |
| RESPONDER BIOMEDICAL SERVICES  | \$104.04    |

Fire Fighting Fund  
Services and Charges

|                                |             |
|--------------------------------|-------------|
| AMERICAN WELDING & GAS, INC.   | \$3,150.58  |
| D & L AUTO REPAIR              | \$628.00    |
| GOLDENTECH                     | \$4,352.74  |
| SENSIT TECHNOLOGIES LLC        | \$228.00    |
| THE ACCUMED GROUP              | \$17,481.66 |
| FIRE SERVICE INC               | \$11,539.69 |
| PORTER COUNTY FIRE ASSOCIATION | \$75.00     |
| EMSAR INDIANA                  | \$1,563.81  |
| FIREPROGRAMS                   | \$2,389.00  |
| GRANT W. HAGBERG CO.           | \$248.00    |
| MOSLEY,BRIAN                   | \$674.64    |
| 5 ALARM FIRE & SAFETY EQUIP.   | \$5,019.01  |
| ASCENSION ST. VINCENT          | \$3,793.12  |
| ALADTEC, INC.                  | \$1,895.00  |
| PROFESSIONAL PEST MANAGEMENT   | \$45.00     |
| RESPONDER BIOMEDICAL SERVICES  | \$1,065.00  |
| UL LLC                         | \$604.00    |

|                                |              |
|--------------------------------|--------------|
| CARDMEMBER SERVICE             | \$621.50     |
| PRAXAIR-967 DISTRIBUTION INC.  | \$202.21     |
| COMMUNICATION COMPANY          | \$704.69     |
| AREA PLUMBING & SEWER CO., INC | \$160.00     |
| PHS                            | \$70.10      |
| BLOOMFIELD MECHANICAL          | \$2,600.36   |
| CHS OCCUPATIONAL HEALTH        | \$732.00     |
| VERIZON WIRELESS               | \$4,667.05   |
| AQUA INDIANA, INC.             | \$1,284.58   |
| OSAN & PATTON, LLP             | \$2,083.61   |
| COMCAST                        | \$3,669.85   |
| NIPSCO                         | \$13,631.15  |
| REPUBLIC SERVICES #715         | \$1,766.79   |
| RICOH USA                      | \$643.18     |
| RICOH USA, INC                 | \$1,283.81   |
| INTERSTATE BILLING SERVICE     | \$4,519.04   |
| INDIANA-AMERICAN WATER         | \$817.34     |
| WOOD,ERIC E.                   | \$1,244.27   |
| BARTRONICS, INC.               | \$740.00     |
| MY EMS SUPPLY                  | \$895.00     |
| EVAPAR                         | \$1,411.75   |
| AT&T MOBILITY                  | \$485.50     |
| ESO SOLUTIONS, INC.            | \$990.00     |
| ALLTON,NOAH GAVIN              | \$298.38     |
| AUSTIN,KEITH T.                | \$596.76     |
| COTTON,BRANDON T.              | \$596.76     |
| CRAWFORD,THOMAS E.             | \$348.11     |
| DOOLEY,MORGAN ELISE            | \$497.30     |
| EVANS,DAVID W.                 | \$596.76     |
| GARCIA,CARTER A.               | \$596.76     |
| GONZALES,CHRIS                 | \$596.76     |
| GOSPODAREK,CHRISTINE           | \$1,096.72   |
| GUTIERREZ,ROBERT S.            | \$1,001.75   |
| HAYES,GEORGE MICHAEL           | \$1,096.72   |
| HAYNES,AUSTIN A.               | \$99.46      |
| HECK,DAVID W.                  | \$596.76     |
| JETMUND,MICHAEL                | \$397.84     |
| JONES,BOE K                    | \$298.38     |
| KALMAR,LOGAN CHRISTOPHER       | \$547.03     |
| KALMAR,VICTORIA R.             | \$99.46      |
| KUSHNERUK,MICHAEL              | \$596.76     |
| LAINGREN,JOSEPH ADAM           | \$198.92     |
| LEYDEN,TIMOTHY MICHAEL         | \$49.73      |
| LUNDY, III,WILLIAM THOMAS      | \$596.76     |
| LUNDY II,WILLIAM               | \$584.85     |
| McLEAN,STUART                  | \$149.19     |
| MOREAU, JR.,LARRY ROBERT       | \$49.73      |
| MORRIS,MADISON                 | \$547.03     |
| NABHAN,TINA M.                 | \$1,096.72   |
| PHILLIPS,VINCENT C.            | \$298.38     |
| RAMSEY,DAVID                   | \$348.11     |
| ROSENBAUM,TYLER D.             | \$596.76     |
| SHAUGHNESSY,EVAN JAMES BOLTON  | \$198.92     |
| SLIGER,ANDREW ANTHONY          | \$596.76     |
| VALENTAS,PAUL D                | \$596.76     |
| WISE,HALIE M.                  | \$1,096.72   |
| WISE,STEPHEN A.                | \$596.76     |
| WOOD,ADAM L.                   | \$547.03     |
| WRIGHT,ALLEN L                 | \$198.92     |
| THE UPS STORE                  | \$673.43     |
| SAMUELSON INSURANCE AGENCY     | \$8,651.00   |
| Fire Fighting Fund             | \$791,086.32 |

Recreation Fund

Personal Services

|                            |             |
|----------------------------|-------------|
| 1ST SOURCE BANK            | \$5,260.80  |
| INPRS                      | \$6,852.78  |
| O'NEAL,TAYLOR N.           | \$32,555.00 |
| SILKWOOD,JENNIFER MARIE    | \$16,692.42 |
| GOUGH,CHEYANNE SIDNEY      | \$307.31    |
| GOUGH,LARAMIE DAWN         | \$979.69    |
| SNYDER,BRYNN ALISSA        | \$992.07    |
| SNYDER,KALIANNE ELYSE      | \$996.19    |
| INDIANA DEPT. OF WORKFORCE | \$450.23    |
| UHS PREMIUM BILLING        | \$17,710.10 |
| GIESE,KEVIN LEE            | \$5,743.98  |
| LUNDSTROM,JOY A.           | \$10,500.00 |

Recreation Fund

Supplies

|                                |            |
|--------------------------------|------------|
| BSN SPORTS                     | \$1,905.88 |
| ADVANCE AUTO PARTS             | \$848.20   |
| MINUTEMAN PRESS                | \$1,047.22 |
| PORTAGE ACE HARDWARE           | \$45.56    |
| VALPARAISO AUTO & TRAILER SALE | \$143.88   |
| ZERO WASTE USA                 | \$132.93   |
| CLEARSTREAM RECYCLING, INC.    | \$190.00   |
| HARRY GREEN & SON CO.          | \$46.00    |
| THOMAS HONDA & KAWASAKI        | \$29.35    |
| CARDMEMBER SERVICE             | \$6,232.93 |
| CARQUEST AUTO PARTS            | \$87.38    |
| KDP GRAPHICS, INC.             | \$1,868.75 |
| SIGN ART LLC                   | \$445.00   |
| SITEONE LANDSCAPE SUPPLY       | \$1,242.68 |
| RIGGS OUTDOOR POWER            | \$2,169.32 |
| SUPERFLEET MASTERCARD          | \$196.33   |
| PORTAGE TOWNSHIP SCHOOLS       | \$1,363.57 |
| MENARDS - PORTAGE              | \$3,210.87 |
| PULSE TECHNOLOGY               | \$521.41   |
| INDIANA RVFRAGF                | \$770.08   |

|                          |                                       |                                |              |
|--------------------------|---------------------------------------|--------------------------------|--------------|
|                          |                                       | INDIANA DEPARTMENT OF REVENUE  | \$776.00     |
|                          |                                       | A.E. BOYCE COMPANY, INC.       | \$393.13     |
|                          |                                       | KARP'S GARDEN & FEED CENTER    | \$642.79     |
|                          |                                       | TILDEN ENTERPRISES             | \$197.31     |
| Recreation Fund          |                                       |                                |              |
|                          | Services and Charges                  | COASTAL VALLEY WATER CO.       | \$240.50     |
|                          |                                       | GOLDENTECH                     | \$1,150.82   |
|                          |                                       | PAR MAR SECURITY SERVICES      | \$85.00      |
|                          |                                       | U.S. BANK                      | \$600.00     |
|                          |                                       | O'NEAL,TAYLOR N.               | \$50.00      |
|                          |                                       | CARDMEMBER SERVICE             | \$709.08     |
|                          |                                       | SERVICE SANITATION, INC.       | \$5,204.28   |
|                          |                                       | INDIANA PARK & REC ASSOC.      | \$295.00     |
|                          |                                       | NRPA                           | \$80.00      |
|                          |                                       | CIVICPLUS                      | \$9,750.00   |
|                          |                                       | ASCAP                          | \$365.39     |
|                          |                                       | BMI                            | \$358.00     |
|                          |                                       | CIRCLE R ELECTRIC, INC.        | \$339.86     |
|                          |                                       | INDIANA ALCOHOL & TOBACCO COMM | \$50.00      |
|                          |                                       | DEPT. OF HOMELAND SECURITY     | \$134.00     |
|                          |                                       | COMMUNICATION COMPANY          | \$423.00     |
|                          |                                       | SOUTH SHORE CONVENTION         | \$350.00     |
|                          |                                       | ADAMS RADIO OF IN              | \$650.00     |
|                          |                                       | BLOOMFIELD MECHANICAL          | \$700.00     |
|                          |                                       | INDIANA-AMERICAN WATER         | \$868.19     |
|                          |                                       | PER MAR SECURITY SERVICES      | \$855.10     |
|                          |                                       | STAR DISPOSAL OF INDIANA       | \$1,517.78   |
|                          |                                       | AQUA INDIANA, INC.             | \$1,404.43   |
|                          |                                       | HERE TO HELP, INC.             | \$255.00     |
|                          |                                       | NIPSCO                         | \$6,610.03   |
|                          |                                       | PORTAGE UTILITY SERVICE BOARD  | \$494.92     |
|                          |                                       | RICOH USA                      | \$606.81     |
|                          |                                       | RICOH USA, INC                 | \$756.47     |
|                          |                                       | COMCAST                        | \$3,392.27   |
|                          |                                       | SAMUELSON INSURANCE AGENCY     | \$789.00     |
|                          |                                       | BIGGS,JEFFERY A.               | \$105.00     |
|                          |                                       | CROSBY,CHAD A.                 | \$180.00     |
|                          |                                       | EVANS,KYRSTIN NICOLE           | \$86.25      |
|                          |                                       | SANDERS,PATRICK T.             | \$180.00     |
|                          |                                       | WILLIAMS,PAYTON TAYLOR         | \$86.25      |
|                          |                                       | WITHAM,KIRT                    | \$850.00     |
|                          |                                       | CLANCY,BRENDAN                 | \$75.00      |
|                          |                                       | NORTHWEST INDIANA TENTS        | \$900.00     |
|                          |                                       | HAGENOW,KAREN                  | \$800.00     |
|                          |                                       | INTERSTATE RENTALS             | \$250.00     |
|                          |                                       | REEDER'S AUTO SERVICE CENTER   | \$65.94      |
|                          |                                       | GATLIN PLUMBING & HEATING, INC | \$110.95     |
| Recreation Fund          |                                       |                                |              |
|                          | Capital Outlays                       | SECURITY DOOR INCORPORATED     | \$4,751.00   |
|                          |                                       | TULSA HOOPS                    | \$1,772.00   |
|                          |                                       | SIMMONS SERVICES, LLC.         | \$15,600.00  |
|                          |                                       | CARDMEMBER SERVICE             | \$3,636.00   |
| Recreation Fund          |                                       |                                |              |
|                          | Other Disbursements                   | INDIANA DEPARTMENT OF REVENUE  | \$762.09     |
|                          |                                       | Recreation Fund                | \$192,066.55 |
| Park Bond Proceeds       |                                       |                                |              |
|                          | Capital Outlays                       | CIRCLE R ELECTRIC, INC.        | \$5,600.00   |
|                          |                                       | S&P GLOBAL RATINGS             | \$11,500.00  |
|                          |                                       | FAEGRE BAKER DANIELS LLP       | \$31,932.25  |
|                          |                                       | CENDER & COMPANY L.L.C.        | \$22,299.25  |
|                          |                                       | Park Bond Proceeds             | \$71,331.50  |
| Park District Bond Debt  |                                       |                                |              |
|                          | Debt service - principal and interest | U.S. BANK                      | \$461,850.00 |
|                          |                                       | Park District Bond Debt        | \$461,850.00 |
| Social Security Payee    |                                       |                                |              |
|                          | Other Disbursements                   | DELUXE CHECKS                  | \$124.81     |
|                          |                                       | GURETIN,CHRISTINE D.           | \$3,750.00   |
|                          |                                       | COMCAST                        | \$2,025.73   |
|                          |                                       | FRONTIER                       | \$414.89     |
|                          |                                       | PEDCOR                         | \$1,460.00   |
|                          |                                       | NIPSCO                         | \$223.58     |
|                          |                                       | CARDMEMBER SERVICE             | \$779.96     |
|                          |                                       | Social Security Payee          | \$8,778.97   |
| Township Assistance Fund |                                       |                                |              |
|                          | Personal Services                     | 1ST SOURCE BANK                | \$5,967.00   |
|                          |                                       | INPRS                          | \$8,736.00   |
|                          |                                       | INDIANA DEPT. OF WORKFORCE     | \$228.00     |
|                          |                                       | UHS PREMIUM BILLING            | \$14,229.00  |
|                          |                                       | TAYLOR,NATASHA I.              | \$39,000.00  |
|                          |                                       | WILKENING,ROBIN LYNNE          | \$39,000.00  |
| Township Assistance Fund |                                       |                                |              |
|                          | Supplies                              | A.E. BOYCE COMPANY, INC.       | \$554.72     |
|                          |                                       | CARDMEMBER SERVICE             | \$1,100.00   |
| Township Assistance Fund |                                       |                                |              |
|                          | Services and Charges                  | RICOH USA                      | \$1,639.92   |
|                          |                                       | MICROSPECTRUM, LLC             | \$600.00     |
| Township Assistance Fund |                                       |                                |              |
|                          | Township Assistance                   | GUERNSEY,RONALD F.             | \$800.00     |
|                          |                                       | PORT CROSSING - PHASE III      | \$5,817.00   |
|                          |                                       | WOODLAND VILLAGE               | \$8,769.58   |
|                          |                                       | ARBOR CROSSING HOUSING L.L.C.  | \$5,010.30   |
|                          |                                       | BRIDGES,JIM                    | \$800.00     |
|                          |                                       | EL-AD LAKE POINTE, LLC.        | \$3,900.00   |
|                          |                                       | GABRIEL'S HORN CORPORATION     | \$16,500.00  |
|                          |                                       | LOZANO,ELENA                   | \$345.00     |
|                          |                                       | MARK PARTNERS                  | \$2,700.00   |

|                                |                |
|--------------------------------|----------------|
| MPARK PARTNERS                 | \$3,760.00     |
| SCHWERD,ROBERT M.              | \$800.00       |
| VAUGHAN,DONNA                  | \$400.00       |
| WARBURG EQUITIES LLC           | \$2,235.00     |
| ALOIA,STEVEN                   | \$3,590.00     |
| MANN,JOSEPH A.                 | \$690.00       |
| PORT CROSSING - PHASE I        | \$7,692.00     |
| CROWN CREMATION SERVICES, LLC  | \$1,800.00     |
| GORE CONSTRUCTION CORP.        | \$800.00       |
| REES FUNERAL HOME              | \$1,800.00     |
| SWANSON CT. APTS. PHASE I      | \$6,285.00     |
| BRECKENRIDGE APARTMENTS        | \$3,348.00     |
| WILLOW CREEK APARTMENTS, LLC.  | \$345.00       |
| AQUA INDIANA, INC.             | \$900.16       |
| ARBOR CROSSING HOUSING LLC     | \$3,300.00     |
| MARC PROPERTIES INC.           | \$800.00       |
| MR & JR INVESTMENT, INC.       | \$400.00       |
| RIVERA,MICHELLE                | \$800.00       |
| WHITE OAK CONSERVANCY DISTRICT | \$400.00       |
| POLAK,EDWARD J.                | \$345.00       |
| REAL PROPERTY MANAGEMENT       | \$1,890.00     |
| GORE RENTALS, LLC.             | \$400.00       |
| PORTAGE PARK APARTMENTS, LLC   | \$400.00       |
| BURNS KISH FUNERAL HOMES INC.  | \$161.00       |
| BONNER,ROBERT W.               | \$400.00       |
| DULIN,KELLI JO                 | \$400.00       |
| WITTORP,JENNIFER               | \$275.00       |
| CANNON,JOHN                    | \$345.00       |
| PRES REAL ESTATE LLC           | \$345.00       |
| WHISPERING OAKS LLC            | \$400.00       |
| MEADOWVIEW MHP                 | \$900.00       |
| FITZGERALD,JULIANNA            | \$690.00       |
| WAGGONER,KENNETH               | \$1,200.00     |
| SURGOT,FRANK A.                | \$400.00       |
| BARK INVESTMENT GROUP          | \$900.00       |
| ARBOR CROSSING                 | \$400.00       |
| IVANOVIC,MILENA                | \$267.00       |
| NYBERG,DONNA L.                | \$345.00       |
| FIFTH THIRD BANK               | \$345.00       |
| TILFORD,VALERIE K.             | \$700.00       |
| NWI LAND COMPANY, LLC          | \$690.00       |
| UNIVERSAL UTILITIES, INC.      | \$1,690.44     |
| CARDMEMBER SERVICE             | \$668.79       |
| CHERRY HILL APARTMENT HOMES    | \$1,245.00     |
| DAYS INN                       | \$953.83       |
| KOPPEN,JEFFREY P.              | \$1,300.00     |
| INDIANA AMERICAN WATER         | \$3,110.07     |
| MERIDIAN APARTMENTS            | \$5,796.85     |
| N.I.P.S.C.O.                   | \$84,099.44    |
| OLSON PROPERTY SERVICES INC.   | \$800.00       |
| PARK PLACE APTS.               | \$2,735.00     |
| PLEASANT VALLEY M.H.P.         | \$3,800.00     |
| PORT CROSSING - PHASE II       | \$7,960.00     |
| SWETKEY,LARRY                  | \$6,885.00     |
| ALICE'S INC.                   | \$240.00       |
| BOWLES,TIMOTHY S.              | \$400.00       |
| HELTON,JODI A.                 | \$149.36       |
| IBRAHIM,MOUSSA                 | \$400.00       |
| GORE,GEORGE R.                 | \$400.00       |
| PENNINGTON,MABLE A.            | \$1,035.00     |
| PAUL SHAFER LIVING TRUST       | \$345.00       |
| SUN LEASING LLC                | \$400.00       |
| H & M PROPERTY GROUP, LLC      | \$1,300.00     |
| SHULTZ,MICHELLE                | \$400.00       |
| UNTCH,CAROL A.                 | \$663.00       |
| BROCK,GREGORY J.               | \$257.50       |
| CHAPMAN,LEROY                  | \$400.00       |
| MARTIN,DEBORAH                 | \$400.00       |
| NEIHARDT,LINCOLN               | \$700.00       |
| R & R REAL ESTATE              | \$400.00       |
| YANG,CAILI                     | \$400.00       |
| TOPALOVIC,LILJANA              | \$400.00       |
| ANDERSON CROSSING, LP          | \$345.00       |
| PALMATEER,CRYSTAL LEE          | \$400.00       |
| FOUNDERS SQUARE, LLC           | \$345.00       |
| CAMELOT                        | \$13,150.72    |
| ESTATE OF GLENN MITCHELL       | \$400.00       |
| HOUSING OPPORTUNITIES INC.     | \$1,223.14     |
| Township Assistance Fund       | \$350,937.82   |
| Payroll Deduction Fund         |                |
| Other Disbursements            |                |
| 1ST SOURCE BANK                | \$226,245.75   |
| INPRS                          | \$29,912.81    |
| INDIANA DEPARTMENT OF REVENUE  | \$45,890.89    |
| PORTAGE FIRE FIGHTERS ASSN.    | \$1,291.05     |
| GIESE,KEVIN LEE                | \$22.50        |
| SOUTH HAVEN FIRE DEPARTMENT    | \$1,769.13     |
| INSCCU - ASFE                  | \$55.00        |
| AFLAC                          | \$4,860.36     |
| UHS PREMIUM BILLING            | \$24,648.30    |
| NET PAYROLL                    | \$919,606.28   |
| PICKERING,JASON MICHAEL        | \$212.26       |
| TAYLOR,NATASHA I.              | \$339.84       |
| INDIANA ST. CENTRAL COLLECTION | \$1,560.00     |
| Payroll Deduction Fund         | \$1,256,414.17 |



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: February 5, 2020

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of PORTAGE TOWNSHIP at its annual meeting, this 29th day of January, 2020.

Lori Wilkie, Portage Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 29th day of January, 2020.

Portage Township Board:

Nikita Momola

Lori Wilkie

Billy Coker

2/5/20 - hspaxlp