

Portage Township, Porter County, Indiana
Cash & Investments Combined Statement - 2018

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2018
01	Township Fund	\$192,749.81	\$996,091.90	\$779,046.43	\$409,795.28
03	Township Improvement Projects				
06	Proceeds Community Center G.O.	\$0.00	\$5,215,143.60	\$151,233.39	\$5,063,910.21
07	Bond 2017 Community Building Fund	\$0.00	\$45,376.91	\$39,207.00	\$6,169.91
08	\$307,162.58	\$461,202.63	\$443,139.02	\$325,226.19	
09	Community Center G.O. Proceeds	\$140,718.21	\$0.00	\$132,667.23	\$8,050.98
10	Fire Station & Equip. G.O. Proceeds	\$642,320.23	\$0.00	\$579,865.70	\$62,454.53
11	Fire Station & Equip G.O. Note 2017	\$0.00	\$136,423.97	\$92,036.50	\$44,387.47
12	Fire Fighting Fund	\$433,027.35	\$846,385.86	\$830,152.01	\$449,261.20
13	Fire Equipment Bond	\$5,447.53	\$0.00	\$5,447.53	\$0.00
15	Recreation Fund	\$91,082.86	\$161,208.28	\$161,401.75	\$90,889.39
16	Park District Bond Debt	\$90,951.88	\$461,672.27	\$460,800.00	\$91,824.15
70	Cumulative FD Building & Equipment Fund	\$275,760.98	\$93,492.43	\$220,000.00	\$149,253.41
79	Social Security Payee	\$1,533.18	\$9,025.10	\$8,160.56	\$2,397.72
95	Township Assistance Fund	\$208,060.35	\$474,095.75	\$283,131.13	\$399,024.97
	Payroll Deduction Fund	\$0.00	\$1,175,350.16	\$1,175,350.16	\$0.00
Total All Funds		\$2,388,814.96	\$10,075,468.86	\$5,361,638.41	\$7,102,645.41

Detailed Receipts 2018

Governmental Activities					
Township Fund		General Property Taxes			\$826,624.54
		Financial Institution Tax distribution			\$53.60
		Vehicle/Aircraft Excise Tax Distribution			\$84,262.70
		Commercial Vehicle Excise Tax Distribution (CVET)			\$4,985.00
		Cemetery Receipts			\$58,689.00
		Earnings on Investments and Deposits			\$9,774.79
		Refunds and Reimbursements			\$6,629.27
		Other Receipts/01 - Township Fund			\$5,073.00
		Total Township Fund			\$996,091.90
Township Improvement Project		Proceeds from Borrowings other thanTax Anticipation Warrants			\$5,215,143.60
		Total Township Improvement Projects Proceeds			\$5,215,143.60
Community Center G.O. Bond		General Property Taxes			\$41,275.39
		Financial Institution Tax distribution			\$2.46
		Vehicle/Aircraft Excise Tax Distribution			\$3,870.10
		Commercial Vehicle Excise Tax Distribution (CVET)			\$228.96
		Total Community Center G.O. Bond 2017			\$45,376.91
Community Building Fund		General Property Taxes			\$195,523.79
		Financial Institution Tax distribution			\$12.64
		Vehicle/Aircraft Excise Tax Distribution			\$19,878.26
		Commercial Vehicle Excise Tax Distribution (CVET)			\$1,176.00
		Refunds and Reimbursements			\$4.50
		Donations, Gifts, and Bequests			\$26,971.97
		Other Taxes/07 - Community Building Fund			\$416.51
		Other Receipts/07 - Community Building Fund			\$217,218.96
		Total Community Building Fund			\$461,202.63
Fire Station & Equip G.O. Note		General Property Taxes			\$109,848.45
		Financial Institution Tax distribution			\$46.10
		Vehicle/Aircraft Excise Tax Distribution			\$16,794.17
		Commercial Vehicle Excise Tax Distribution (CVET)			\$4,287.72
		Transfers In - Transferred from Another Fund			\$5,447.53
		Total Fire Station & Equip G.O. Note 2017			\$136,423.97
Fire Fighting Fund		General Property Taxes			\$497,250.89
		Financial Institution Tax distribution			\$208.67
		Vehicle/Aircraft Excise Tax Distribution			\$76,022.14
		Commercial Vehicle Excise Tax Distribution (CVET)			\$590.12
		Emergency Medical Services Fees			\$228,180.63
		Earnings on Investments and Deposits			\$223.30
		Refunds and Reimbursements			\$539.70
		Other Receipts/11 - Fire Fighting Fund			\$43,370.41
		Total Fire Fighting Fund			\$846,385.86

Recreation Fund	General Property Taxes	\$134,131.39
	Financial Institution Tax distribution	\$8.73
	Vehicle/Aircraft Excise Tax Distribution	\$13,721.27
	Commercial Vehicle Excise Tax Distribution (CVET)	\$811.76
	Park and Recreation Receipts	\$11,392.25
	Other Taxes/13 - Recreation Fund	\$362.34
	Other Receipts/13 - Recreation Fund	\$780.54
	Total Recreation Fund	\$161,208.28
Park District Bond Debt	General Property Taxes	\$419,538.47
	Financial Institution Tax distribution	\$25.29
	Vehicle/Aircraft Excise Tax Distribution	\$39,756.51
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,352.00
	Total Park District Bond Debt	\$461,672.27
Cumulative FD Building & Eq	General Property Taxes	\$80,786.60
	Financial Institution Tax distribution	\$33.90
	Vehicle/Aircraft Excise Tax Distribution	\$12,351.05
	Commercial Vehicle Excise Tax Distribution (CVET)	\$95.88
	Other Receipts/16 - Cumulative FD Building & Equipment	\$225.00
	Total Cumulative FD Building & Equipment Fund	\$93,492.43
Social Security Payee	Earnings on Investments and Deposits	\$4.10
	Other Receipts/70 - Social Security Payee	\$9,021.00
	Total Social Security Payee	\$9,025.10
Township Assistance Fund	General Property Taxes	\$426,395.54
	Financial Institution Tax distribution	\$27.63
	Vehicle/Aircraft Excise Tax Distribution	\$43,450.70
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,570.56
	Refunds and Reimbursements	\$1,651.32
	Total Township Assistance Fund	\$474,095.75
Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	\$1,175,350.16
	Total Payroll Deduction Fund	\$1,175,350.16

Fund/Category/Vendor Name		Amount
Governmental Activities		
Township Fund		
Personal Services	INDIANA DEPT. OF WORKFORCE	\$1,571.14
	BODNAR, THEODORE NICHOLAS	\$22,492.44
	BROWN, JR., SHERROD RAESHON	\$1,785.27
	CLANCY, BRENDAN	\$61,000.00
	BURNS, MICHAEL LEE	\$23,644.00
	CLEM, DEBORAH M.	\$38,000.00
	CLOYD, EVA	\$55,000.00
	LABOY, NORMA E.	\$27,726.00
	MOMOLA, EDWARD B.	\$4,250.00
	RIVAS, NINA L.	\$55,000.00
	RYAN, JOHN STEVEN	\$16,540.46
	TRATAR, DANIEL JOSEPH	\$52,000.00
	TROWBRIDGE, JAYNE E.	\$17,407.00
	WHITTEN, TERRY L.	\$4,250.00
	WILKIE, LORI J.	\$4,250.00
	1ST SOURCE BANK	\$29,389.40
	INPRS	\$31,751.01
	UHS PREMIUM BILLING	\$55,188.11
Township Fund		
Supplies	ADVANCE AUTO PARTS	\$6.11
	CARQUEST AUTO PARTS	\$113.87
	PORTAGE TOWNSHIP SCHOOLS	\$152.91
	RIVAS, NINA L.	\$28.40
	DUNELAND CPR & SAFETY TRAINING	\$421.95
	FRICK SERVICES, INC.	\$1,190.00
	A.E. BOYCE COMPANY, INC.	\$1,341.72
	HARRY GREEN & SON CO.	\$1,591.02
	KRAMER & LEONARD	\$3,826.46
	CARDMEMBER SERVICE	\$8,678.12
	MINUTEMAN PRESS	\$501.83
	ACADEMIC NATIONWIDE NETWORK	\$379.00
Township Fund		
Services and Charges	LOWE'S COMMERCIAL SERVICES	\$1,766.12
	OSAN & PATTON, LLP	\$3,820.00
	RIGGS OUTDOOR POWER	\$1,047.41
	BOYD, JANICE D.	\$150.00
	BLOOMFIELD MECHANICAL	\$1,346.00
	LEGACY MARK, LLC.	\$1,309.32
	C.D.E. COLLISION CENTERS	\$1,000.00
	THE TIMES OF NW INDIANA	\$1,345.82
	CHESTERTON TRIBUNE	\$1,437.80
	INDIANA AMERICAN WATER	\$46.15
	NIPSCO	\$8,564.46
	WELLS FARGO VENDOR	\$2,161.62
	PORTAGE TOWNSHIP SCHOOLS	\$6,648.61
	THOMAS HONDA & KAWASAKI	\$1,043.28
	MICROSPECTRUM, LLC	\$700.00
	SUPERFLEET MASTERCARD	\$18.00
	COMMUNICATION COMPANY	\$523.00
	POST-TRIBUNE	\$514.80
	CHICAGO TRIBUNE MEDIA GROUP	\$84.48
	PORTAGE ACE HARDWARE	\$54.82
	CARR, WILLIAM N.	\$337.50
	MOODY BLOOMS LLC	\$342.98
	CLARKS LANDSCAPE CENTER	\$549.00
	MIKE'S TREE SERVICE	\$800.00
	PORTAGE YOUTH BASKETBALL	\$200.00

		THE HOBART JAYCEES FOUNDATION	\$150.00
		HERITAGE CEMETERY	\$910.00
		AMERICAN CANCER SOCIETY	\$200.00
		LADY INDIANS BASKETBALL CLUB	\$200.00
		THE TIMES	\$197.50
		MT GREENWOOD SPECIAL REC ASSOC	\$500.00
		PER MAR SECURITY SERVICES	\$153.00
		PORTAGE HIGH SCHOOL	\$100.00
		BURNS,MICHAEL LEE	\$100.00
		NELSON,LOIS J.	\$675.00
		VALPARAISO AUTO & TRAILER SALE	\$5.90
		COMCAST	\$6,599.65
		GOLDENTECH	\$8,244.31
		LIBERTY MUTUAL INSURANCE GROUP	\$25,895.00
		SAMUELSON INSURANCE AGENCY	\$58,835.00
		STAR DISPOSAL OF INDIANA	\$1,986.12
		VERIZON WIRELESS	\$862.99
		SOUTH HAVEN FIRE DEPARTMENT	\$385.00
		COASTAL VALLEY WATER CO.	\$473.60
		FRICK SERVICES, INC.	\$460.41
		GREATER PORTAGE CHAMBER	\$1,630.00
		INDIANA CEMETERY ASSOCIATION	\$189.75
		RICOH USA	\$3,373.51
		SAMS CLUB	\$45.00
		ADVANCE AUTO PARTS	\$233.64
		AER GROUP	\$1,850.00
		CARDMEMBER SERVICE	\$3,796.24
		INDIANA-AMERICAN WATER	\$778.90
		PORTAGE LITTLE LEAGUE, INC.	\$400.00
		PORTAGE UTILITY SERVICE BOARD	\$3,033.72
		RICOH USA, INC	\$798.18
		MENARDS - PORTAGE	\$859.75
		INDIANA TOWNSHIP ASSOCIATION	\$500.00
		A.B.C. BURGLAR & FIRE ALARM	\$510.00
		KRAMER & LEONARD	\$109.31
		PORTER COUNTY TREASURER	\$2,086.30
		SECURITY DOOR INCORPORATED	\$1,000.00
		COACH'S CUT	\$1,500.00
		THE EXCHANGE CLUB OF PORTAGE	\$144.00
		RIVAS,NINA L.	\$168.08
		PORTAGE FOOTBALL SPONSORSHIP	\$100.00
Township Fund			
	Capital Outlays	THOMAS HONDA & KAWASAKI	\$18,963.00
		SANTANDER LEASING, LLC.	\$15,388.00
		SITE INDUSTRIES LLC	\$23,130.00
		VALPARAISO AUTO & TRAILER SALE	\$5,617.74
		CARDMEMBER SERVICE	\$10,405.56
		QUANTUM SECURITY	\$20,214.88
		Township Fund	\$779,046.43
Township Improvement Projects	Proceeds		
	Capital Outlays	THE UPS STORE	\$72.31
		U.S. BANK	\$74,651.66
		FAEGRE BAKER DANIELS LLP	\$24,512.05
		CIVICPLUS	\$5,250.00
		S&P GLOBAL RATINGS	\$14,500.00
		IMAGEMASTER LLC	\$2,247.37
		CENDER & COMPANY L.L.C.	\$30,000.00
		Township Improvement Projects Proceeds	\$151,233.39
Community Center G.O. Bond 2017			
	Debt service - principal and interest		
		1ST SOURCE BANK	\$39,207.00
		Community Center G.O. Bond 2017	\$39,207.00
Community Building Fund			
	Personal Services	INDIANA DEPT. OF WORKFORCE	\$1,556.13
		HALL,NICHOLAS CHARLES	\$13,937.53
		TUZINSKI,ELVA J.	\$8,219.02
		MUNOZ,LOGAN AARON	\$1,695.39
		CLEM,JANET	\$45,500.00
		CRISWELL,DAVID ALAN	\$13,074.80
		DAWSON,RICKY LEE	\$23,389.50
		LEACH,LISA C.	\$43,000.00
		MILLER,RUDOLPH S.	\$18,089.92
		MOORE,ERIN CHRISTINE	\$25,958.88
		STOTTS,TERESA L.	\$25,581.01
		1ST SOURCE BANK	\$16,753.56
		INPRS	\$9,911.99
		BOLIN,ALEXANDRA L.	\$537.50
		UHS PREMIUM BILLING	\$22,574.48
Community Building Fund			
	Supplies	PORTAGE TOWNSHIP SCHOOLS	\$10,264.59
		PORTAGE ACE HARDWARE	\$243.09
		ADVANCE AUTO PARTS	\$244.86
		HARRY GREEN & SON CO.	\$421.57
		BLOOMFIELD MECHANICAL	\$154.11
		KRAMER & LEONARD	\$1,021.12
		LEACH,LISA C.	\$18.93
		PORTAGE CUSTOMWEAR	\$1,016.30
		CARQUEST AUTO PARTS	\$189.58
		CLARKS LANDSCAPE CENTER	\$409.50
		REMUS FARMS, INC.	\$83.86
		DISCOUNT TIRE	\$1,050.00
		SEIFRIG,ROBERT	\$19.25
		MILLER,RUDOLPH S.	\$5.75
		SOUTH HAVEN FIRE DEPARTMENT	\$595.00
		FRICK SERVICES, INC.	\$460.41

	FRICK SERVICES, INC.	\$400.43
	GORDON FOOD SERVICE, INC.	\$32,012.05
	TILDEN ENTERPRISES	\$5,609.69
	CARDMEMBER SERVICE	\$14,295.15
	MENARDS - PORTAGE	\$281.63
	MINUTEMAN PRESS	\$335.69
	CIFALDI, M. KAREN	\$102.00
	TIRE GUY'S	\$469.50
	A.E. BOYCE COMPANY, INC.	\$572.00
Community Building Fund		
Services and Charges		
	BOYD, JANICE D.	\$75.00
	PORTAGE TOWNSHIP YMCA	\$3,192.00
	THE JACOB HENRY MANSION ESTATE	\$200.00
	BLOOMFIELD MECHANICAL	\$3,232.10
	CIRCLE R MECHANICAL, INC.	\$1,702.66
	HOBART SERVICE	\$548.97
	NIPSCO	\$34,383.72
	SMITH, CYNTHIA	\$1,375.00
	THERMFLO, INC	\$547.00
	PROFESSIONAL PEST MANAGEMENT	\$550.00
	RICOH USA	\$539.89
	MILLER, RUDOLPH S.	\$67.33
	AMISH ACRES	\$820.80
	COMMUNICATION COMPANY	\$1,510.00
	J & S CONSTRUCTION	\$200.00
	MAHONEY ENVIRONMENTAL	\$350.00
	CONCRETE DESIGN STUDIOS	\$803.40
	WASHINGTON PARK ZOO	\$81.00
	DOWN THE ROAD TOURS	\$800.00
	GRATZ, ADAM J	\$190.00
	PER MAR SECURITY SERVICES	\$189.00
	JOE'S TOWING, INC.	\$285.00
	WORKING WELL	\$330.00
	VERIZON WIRELESS	\$862.99
	ALLEN, KATHY	\$2,325.00
	CHELICH, MATTHEW JOSPEH	\$3,050.00
	COMCAST	\$2,482.75
	FIVE STAR DJ, LLC	\$250.00
	PMB CONSULTING, LLC.	\$8,360.00
	CARDMEMBER SERVICE	\$7,015.08
	NDIANA-AMERICAN WATER	\$3,433.71
	PORTAGE UTILITY SERVICE BOARD	\$8,067.32
	REPUBLIC SERVICES #715	\$4,591.98
	RICOH USA, INC	\$1,352.41
	A.B.C. BURGLAR & FIRE ALARM	\$630.00
	WICKS, LISA	\$160.50
	GOLDENTECH	\$677.04
	ALL AMERICAN CLEANING SERVICE	\$1,700.00
	TUZINSKI, ELVA J.	\$9.61
	WASZAK, PATTY	\$1,140.00
	CRISWELL, DAVID ALAN	\$59.25
	STOTTS, TERESA L.	\$78.21
	CIRCLE R ELECTRIC, INC.	\$3,518.28
	BLUEFROG PLUMBING + DRAIN	\$433.00
Community Building Fund Capital Outlays		
	CARDMEMBER SERVICE	\$900.00
Community Building Fund Other Disbursements		
	INDIANA DEPARTMENT OF REVENUE	\$413.66
	Community Building Fund	\$443,139.02
Community Center G.O. Proceeds		
Capital Outlays	MERIDIAN TITLE	\$132,667.23
	Community Center G.O. Proceeds	\$132,667.23
Fire Station & Equip. G.O. Proceeds		
Capital Outlays	BARTRONICS, INC.	\$9,672.00
	HOOSIER FIRE EQUIPMENT, INC.	\$7,903.00
	MENARDS - PORTAGE	\$3,902.88
	BRUNS, TIMOTHY	\$7,532.40
	NABHAN, TINA M.	\$103.66
	MATTRESS FIRM	\$1,540.00
	CSK ARCHITECTS, P.C.	\$12,500.00
	CARDMEMBER SERVICE	\$13,712.63
	ABLE JANITORIAL SUPPLY	\$723.75
	5 ALARM FIRE & SAFETY EQUIP.	\$3,881.62
	R & B CUSTOMS	\$1,158.90
	ALLIED 100	\$1,062.00
	SENSIT TECHNOLOGIES LLC	\$228.00
	COTTON, BRANDON T.	\$31.97
	BERGLUND CONSTRUCTION COMPANY	\$496,444.35
	GREAT LAKES FURNITURE SOLUTION	\$5,278.80
	WORKING FIRE FURNITURE	\$6,675.00
	JETMUND, MICHAEL	\$301.20
	FIRESTATIONFURNITURE.COM	\$2,958.53
	SPARTAN MOTORS USA, INC.	\$3,369.18
	DUNHAM'S SPORTS	\$885.83
	Fire Station & Equip. G.O. Proceeds	\$579,865.70
Fire Station & Equip G.O. Note 2017		
Debt service - principal and interest		
	1ST SOURCE BANK	\$92,036.50
	Fire Station & Equip G.O. Note 2017	\$92,036.50
Fire Fighting Fund Personal Services		
	INDIANA DEPT. OF WORKFORCE	\$2,221.16
	ALBEE, ALLISON DENEE	\$184.66
	CANTLON, DANIEL KYLE	\$338.88
	PINGARELLI, RACHEL M.	\$1,530.00
	MORRIS, CRAIG	\$345.00

	LUNDY, III,WILLIAM THOMAS	\$135.00
	LAWLEY,JESSICA LEIGH	\$720.00
	PEYOVICH,RACHEL M.	\$360.00
	SAUNDERS,JAMES B.	\$180.00
	GIBSON,KELLY M.	\$83.85
	JONES,BOE K	\$269.02
	LEYDEN,TIMOTHY MICHAEL	\$29.11
	LOWE,DANIEL GARY	\$81.52
	McLEAN,STUART	\$160.71
	SHAUGHNESSY,EVAN JAMES BOLTON	\$137.42
	SWIFT,MICHAEL ROBERT	\$30.28
	VALENTAS,PAUL D	\$410.52
	WILLIAMS,ADRIAN DALE	\$69.88
	AUSTIN,KEITH T.	\$4,103.01
	COTTON,BRANDON T.	\$21,990.00
	CRAWFORD,THOMAS E.	\$2,028.10
	DAVICH,MARC B.	\$900.00
	GOSPODAREK,CHRISTINE	\$62,625.48
	HAYES,GEORGE MICHAEL	\$42,973.40
	HECK,DAVID W.	\$920.39
	KUSHNERUK,MICHAEL	\$5,124.26
	LUNDY II,WILLIAM	\$27,500.00
	MEDELLIN,RICKY J.	\$2,819.94
	MOSLEY,BRIAN	\$12,134.00
	NABHAN,TINA M.	\$67,429.51
	PICKERING,JASON MICHAEL	\$43,273.53
	WISE,HALIE M.	\$52,784.93
	WISE,STEPHEN A.	\$4,699.26
	WOOD,ERIC E.	\$57,291.67
	1ST SOURCE BANK	\$32,766.59
	INPRS	\$34,987.92
	GARCIA,CARTER A.	\$2,208.80
	GUTIERREZ,ROBERT S.	\$3,765.21
	OPARKA,JOSEPH DEWEESE	\$3,058.25
	BELLAVIA,CHRISTOPHER	\$1,115.32
	HAYNES,AUSTIN A.	\$3,274.20
	O'PARKA,TONYA RENEE	\$4,807.50
	UHS PREMIUM BILLING	\$89,333.71
	BRANDENBURG,JOSHUA CARL	\$1,147.97
	BREHMER, JR.,RONALD A.	\$144.46
	BROWN,TYLER J.	\$286.77
	BUCKMAN,JAMES FRANK	\$555.39
	BRUKS,TYLER ERIK	\$218.57
	DOBBIN,II,WILLIAM J.	\$97.98
	EVANS,DAVID W.	\$1,253.31
	GONZALES,CHRIS	\$2,350.82
	HAWKINS,RICHARD JAMES	\$103.01
	HERRMAN, JR.,TIMOTHY JOHN	\$210.41
	JETMUND,MICHAEL	\$250.97
	KALMAR,LOGAN CHRISTOPHER	\$636.69
	KALMAR,VICTORIA R.	\$108.03
	LUNDY III,WILLIAM THOMAS	\$1,224.50
	MORRIS,MADISON	\$662.89
	PENFOLD,CODY WALLACE	\$252.05
	RAMSEY,DAVID	\$1,737.97
	REEVES,ROBERT	\$1,701.51
	ROSENBAUM,TYLER DAVID	\$1,796.91
	SLIGER,ANDREW ANTHONY	\$3,617.73
	SMITH,BRANDON	\$388.33
	TRUTH,ASHLEY K.	\$604.69
	WOOD,ADAM L.	\$671.06
	ZILAI,STEVEN	\$306.01
Fire Fighting Fund Supplies	PORTAGE TOWNSHIP SCHOOLS	\$13,515.88
	INTERSTATE BILLING SERVICE	\$79.80
	KRAMER & LEONARD	\$847.95
	ABLE JANITORIAL SUPPLY	\$2,523.65
	TOP QUALITY GLOVES	\$561.80
	EMERGENCY MEDICAL PRODUCTS	\$1,322.84
	CARQUEST AUTO PARTS	\$207.36
	WITMER PUBLIC SAFETY GROUP	\$110.88
	5 ALARM FIRE & SAFETY EQUIP.	\$642.95
	EVAPAR	\$19.95
	CONWAY SHIELD	\$293.50
	RIGGS OUTDOOR POWER	\$25.11
	FRICK SERVICES, INC.	\$815.68
	MENARDS - PORTAGE	\$2,128.52
	BOUND TREE MEDICAL, LLC	\$3,342.57
	AUSTIN,KEITH T.	\$19.05
	AUTO ZONE	\$603.90
	JC SIGNS & DESIGN	\$35.00
	CARDMEMBER SERVICE	\$1,083.34
	ALLIED 100	\$412.00
	HOSE CONNECTIONS, INC.	\$72.06
	HOOSIER FIRE EQUIPMENT, INC	\$1,093.55
	SUPERFLEET MASTERCARD	\$323.12
Fire Fighting Fund Services and Charges	THE TIMES OF NW INDIANA	\$381.00
	CARDMEMBER SERVICE	\$1,491.99
	D & L AUTO REPAIR	\$1,621.45
	FIREPROGRAMS	\$2,275.00
	BLUE & CO., LLC	\$6,524.00
	HIGGINS OVERHEAD DOOR	\$606.00
	WELLS FARGO VENDOR	\$22.68
	ST MARY MEDICAL CENTER PTG	\$380.00
	EMSAR INDIANA	\$223.75

	BLOOMFIELD MECHANICAL	\$3,263.24
	PORTER COUNTY FIRE ASSOCIATION	\$75.00
	CREWS,STEVEN	\$25.00
	COMMUNICATION COMPANY	\$376.00
	AREA PLUMBING & SEWER CO., INC	\$160.00
	CHS OCCUPATIONAL HEALTH	\$667.00
	EVAPAR	\$1,879.95
	FIRE SERVICE INC	\$9,813.42
	AUSTIN,KEITH T.	\$596.76
	BELLAVIA,CHRISTOPHER	\$99.46
	BRANDENBURG,JOSHUA CARL	\$547.03
	BUCKMAN,JAMES FRANK	\$198.92
	COTTON,BRANDON T.	\$596.76
	CRAWFORD,THOMAS E.	\$397.84
	EVANS,DAVID W.	\$447.57
	GARCIA,CARTER A.	\$596.76
	GIBSON,KELLY M.	\$99.46
	GONZALES,CHRIS	\$596.76
	GOSPODAREK,CHRISTINE	\$1,096.72
	GUTIERREZ,ROBERT S.	\$397.84
	HAYES,GEORGE MICHAEL	\$1,096.72
	HAYNES,AUSTIN A.	\$348.11
	HECK,DAVID W.	\$184.10
	JETMUND,MICHAEL	\$248.65
	JONES,BOE K	\$198.92
	KALMAR,LOGAN CHRISTOPHER	\$298.38
	KALMAR,VICTORIA R.	\$596.76
	KUSHNERUK,MICHAEL	\$596.76
	LOWE,DANIEL GARY	\$49.73
	LUNDY III,WILLIAM THOMAS	\$547.03
	LUNDY II,WILLIAM	\$596.76
	McLEAN,STUART	\$49.73
	MEDELLIN,RICKY J.	\$397.84
	MORRIS,MADISON	\$447.57
	MOSLEY,BRIAN	\$596.76
	NABHAN,TINA M.	\$1,096.72
	OPARKA,JOSEPH DEWEESE	\$497.30
	PICKERING,JASON MICHAEL	\$1,004.66
	RAMSEY,DAVID	\$497.30
	REEVES,ROBERT	\$497.30
	ROSENBAUM,TYLER DAVID	\$596.76
	SHAUGHNESSY,EVAN JAMES BOLTON	\$99.46
	SLIGER,ANDREW ANTHONY	\$497.30
	VALENTAS,PAUL D	\$198.92
	WILLIAMS,ADRIAN DALE	\$49.73
	WISE,HALIE M.	\$1,096.72
	WISE,STEPHEN A.	\$99.46
	WOOD,ADAM L.	\$547.03
	WOOD,ERIC E.	\$1,096.72
	ZILAI,STEVEN	\$198.92
	COMCAST	\$3,250.55
	GOLDENTECH	\$4,277.04
	LIBERTY MUTUAL INSURANCE GROUP	\$14,456.00
	SAMUELSON INSURANCE AGENCY	\$42,544.00
	THE ACCUMED GROUP	\$19,552.70
	AMERICAN WELDING & GAS, INC.	\$2,639.37
	NIPSCO	\$15,726.60
	OSAN & PATTON, LLP	\$1,155.01
	PUBLIC SAFETY MEDICAL	\$8,090.73
	RICOH USA	\$426.24
	INDIANA-AMERICAN WATER	\$886.49
	NWI FLEET MAINTENANCE INC.	\$4,702.47
	REPUBLIC SERVICES #715	\$1,526.24
	RICOH USA, INC	\$1,352.41
	VERIZON WIRELESS	\$5,858.09
	AQUA INDIANA, INC.	\$1,593.40
	RESPONDER BIOMEDICAL SERVICES	\$1,020.00
	INDIANA BMV	\$30.00
	5 ALARM FIRE & SAFETY EQUIP.	\$4,749.45
	PORTER COUNTY TREASURER	\$199.08
	BARTRONICS, INC.	\$465.77
	ALADTEC, INC.	\$1,795.00
	BLUEFROG PLUMBING + DRAIN	\$160.00
	PRAXAIR-967 DISTRIBUTION INC.	\$201.14
Fire Fighting Fund		
Capital Outlays		
	5 ALARM FIRE & SAFETY EQUIP.	\$232.77
	EMERGENCY MEDICAL PRODUCTS	\$1,071.50
	HOOSIER FIRE EQUIPMENT, INC.	\$794.00
	Fire Fighting Fund	\$830,152.01
Fire Equipment		
Bond Other Disbursements		
	PORTAGE TOWNSHIP PORTER COUNTY	\$5,447.53
	Fire Equipment Bond	\$5,447.53
Recreation Fund		
Personal Services		
	INDIANA DEPT. OF WORKFORCE	\$527.77
	ALLISON,MATTHEW JAMES	\$1,683.01
	GRANBERG,DERICK STEVEN	\$1,718.07
	GIESE,KEVIN LEE	\$6,919.71
	LUNDSTROM,JOY A.	\$37,000.00
	RIVAS,TREY D.	\$25,432.17
	1ST SOURCE BANK	\$5,566.09
	INPRS	\$4,144.14
	UHS PREMIUM BILLING	\$2,395.10
Recreation Fund		

Recreation Fund	Supplies	PORTAGE TOWNSHIP SCHOOLS	\$4,572.08
		CARDMEMBER SERVICE	\$4,020.30
		CLEARSTREAM RECYCLING, INC.	\$94.00
		SUPERFLEET MASTERCARD	\$193.91
		MINUTEMAN PRESS	\$49.00
		CIRCLE R ELECTRIC, INC.	\$474.24
		SIGN ART LLC	\$703.00
		HOLMAN,JAMES G.	\$22.47
		KARP'S GARDEN & FEED CENTER	\$546.00
		PLAYPOWER LT FARMINGTON	\$35.41
		RYAN,JOHN STEVEN	\$25.42
		MENARDS - PORTAGE	\$3,493.50
		SOUTH HAVEN FIRE DEPARTMENT	\$385.00
		CASTONGIA TRACTOR	\$104.02
		RIGGS OUTDOOR POWER	\$706.42
		ADVANCE AUTO PARTS	\$305.75
		BSN SPORTS	\$492.37
		CARQUEST AUTO PARTS	\$216.92
		HARRY GREEN & SON CO.	\$300.85
		SITEONE LANDSCAPE SUPPLY	\$1,452.52
		PORTAGE ACE HARDWARE	\$34.99
		VALPARAISO AUTO & TRAILER SALE	\$335.00
		PORTAGE CUSTOMWEAR	\$355.60
		Giese, Kevin Lee	\$81.30
		Lundstrom, Joy A.	\$51.65
Recreation Fund	Services and Charges	U.S. BANK	\$500.00
		INPRA	\$286.00
		BLOOMFIELD MECHANICAL	\$700.00
		COMMUNICATION COMPANY	\$423.00
		ASCAP	\$360.45
		BMI	\$349.00
		MIKE'S TREE SERVICE	\$800.00
		BOLIN,ASHLEY	\$50.00
		BOLIN,MATTHEW	\$50.00
		NORTHWEST INDIANA TENTS	\$652.50
		CIRCLE R ELECTRIC, INC.	\$920.18
		PER MAR SECURITY SERVICES	\$255.00
		AQUA INDIANA, INC.	\$1,347.48
		GATLIN PLUMBING & HEATING, INC	\$219.90
		STAR DISPOSAL OF INDIANA	\$1,480.22
		COASTAL VALLEY WATER CO.	\$210.50
		COMCAST	\$3,032.90
		NIPSCO	\$5,545.96
		RICOH USA	\$568.85
		INDIANA-AMERICAN WATER	\$1,175.41
		PORTAGE UTILITY SERVICE BOARD	\$452.00
		RICOH USA, INC	\$798.17
		SERVICE SANITATION, INC.	\$7,388.22
		A.B.C. BURGLAR & FIRE ALARM	\$850.00
		LUNDSTROM,JOY A.	\$50.00
		GOLDENTECH	\$452.04
		CARDMEMBER SERVICE	\$80.00
		INTERSTATE RENTALS	\$140.00
Recreation Fund	Capital Outlays	PARKREATION, INC.	\$4,968.00
		SIMMONS SERVICES, LLC.	\$22,500.00
Recreation Fund	Other Disbursements	INDIANA DEPARTMENT OF REVENUE	\$358.19
		Recreation Fund	\$161,401.75
Park District Bond Debt	Debt service - principal and interest	U.S. BANK	\$460,800.00
		Park District Bond Debt	\$460,800.00
Cumulative FD Building & Equipment Fund	Capital Outlays	FIRE SERVICE INC	\$220,000.00
		Cumulative FD Building & Equipment Fund	\$220,000.00
Social Security Payee	Other Disbursements	COMCAST	\$1,590.50
		NIPSCO	\$275.07
		GURETIN,CHRISTINE D.	\$4,150.00
		FRONTIER	\$459.99
		PEDCOR	\$1,685.00
		Social Security Payee	\$8,160.56
Township Assistance Fund	Personal Services	INDIANA DEPT. OF WORKFORCE	\$342.01
		STEARNS,NATASHA I.	\$24,519.27
		TAYLOR,NATASHA I.	\$12,980.73
		WILKENING,ROBIN LYNNE	\$37,500.00
		1ST SOURCE BANK	\$5,738.20
		INPRS	\$8,400.08
		UHS PREMIUM BILLING	\$10,809.34
Township Assistance Fund	Fund Supplies	A.E. BOYCE COMPANY, INC.	\$131.97
		CARDMEMBER SERVICE	\$193.57
Township Assistance Fund	Services and Charges	MICROSPECTRUM, LLC	\$600.00

	MICROSPECTRUM, LLC	\$600.00
	VLASIC,ROBERT L.	\$1,125.00
Township Assistance Fund		
Township Assistance		
	FREY,MICHAEL DAVID	\$440.00
	RIGGLE,MARK	\$1,475.00
	RIVERA,MICHELLE	\$800.00
	IVANOVIC,MARKO	\$800.00
	MR & JR INVESTMENT, INC.	\$1,035.00
	WHISPERING OAKS LLC	\$400.00
	DAYS INN	\$626.89
	LANG,RICHARD	\$100.00
	LANG,RYAN J.	\$400.00
	PORT CROSSING - PHASE I	\$5,270.00
	KOPPEN,JEFFREY P.	\$1,200.00
	SCHREIBER PROPERTIES, LLC.	\$1,059.00
	MARINE DRIVE MHP	\$1,200.00
	REAL PROPERTY MANAGEMENT	\$243.00
	ANDERSON CROSSING, LP	\$1,035.00
	DUDASH,WILLIAM J.	\$800.00
	ARBOR CROSSING	\$1,238.00
	BRIDGES,JIM	\$745.00
	BARANGO,VINCENT	\$800.00
	GORE,JAMES	\$745.00
	POLAK,EDWARD J.	\$345.00
	WILLOW CREEK APARTMENTS, LLC.	\$1,200.00
	ARBOR CROSSING HOUSING L.L.C.	\$4,100.00
	FIFTH THIRD BANK	\$345.00
	VAUGHAN,DONNA	\$800.00
	NYBERG,DONNA L.	\$400.00
	PORTAGE TOWNSHIP YMCA	\$3,000.00
	GRUDZINSKI,STANLEY	\$501.12
	REAL INVESTMENT PROPERTIES	\$113.33
	WARBURG EQUITIES LLC	\$1,861.68
	GONZALEZ,STEPHEN M.	\$345.00
	CARNEY,BEATRICE ERNA	\$400.00
	SHAHAB,OMID	\$400.00
	TUCKER,GERALD	\$400.00
	DIAZ,JUAN	\$400.00
	NICE,PRESTON R.	\$252.49
	WITTORP,JENNIFER	\$400.00
	CANNON,JOHN	\$345.00
	MARTIN,DEBORAH	\$229.00
	THE LAKELAND GROUP, LLC.	\$400.00
	JAVED,MUHAMMAD A.	\$400.00
	MPARK PARTNERS	\$600.00
	HADDON,COLLENE	\$261.63
	HILL,TERRY	\$345.00
	TILFORD,VALERIE K.	\$400.00
	PLEASANT VALLEY M.H.P.	\$3,823.32
	PORT CROSSING - PHASE II	\$7,316.83
	AQUA INDIANA, INC.	\$858.06
	GABRIEL'S HORN CORPORATION	\$18,000.00
	MERIDIAN APARTMENTS	\$3,945.00
	N.I.P.S.C.O.	\$54,019.93
	PORT CROSSING - PHASE III	\$8,536.00
	REES FUNERAL HOME	\$5,424.62
	TILFORD,DOUGLAS M.	\$225.00
	SWANSON CT. APTS. PHASE III	\$745.00
	BRECKENRIDGE APARTMENTS	\$1,374.00
	CAMELOT	\$7,100.00
	INDIANA AMERICAN WATER	\$4,257.55
	INGRAM MANOR	\$570.00
	PARK PLACE APTS.	\$2,413.00
	SUN LEASING LLC	\$2,400.00
	WILLOW CREEK ESTATES	\$345.00
	WOODLAND VILLAGE	\$5,860.00
	ALOIA,STEVEN	\$2,881.26
	MEADOWVIEW MHP	\$1,100.00
	UNIVERSAL UTILITIES, INC.	\$522.64
	CARDMEMBER SERVICE	\$978.61
	CROWN CREMATION SERVICES, LLC	\$1,800.00
	SWANSON CT. APTS. PHASE I	\$690.00
	BARK INVESTMENT GROUP	\$400.00
	US BANK HOME MORTGAGE	\$400.00
	GORE RENTALS, LLC.	\$1,435.00
	BONNER,ROBERT W.	\$400.00
	SPIVAK,SAMUEL B.	\$400.00
	GOLDEN,TERRENCE A.	\$400.00
	GUTHRIE,RHONDE	\$214.00
	GORE,GEORGE R.	\$1,600.00
	SWETKEY,LARRY	\$1,200.00
	WOODVIEW PROPERTIES LLC	\$500.00
	Township Assistance Fund	\$283,131.13
Payroll Deduction Fund		
Other Disbursements		
	INDIANA ST. CENTRAL COLLECTION	\$1,380.00
	INSCCU - ASFE	\$55.00
	BODNAR,THEODORE NICHOLAS	\$22.50
	MORRIS,MADISON	\$47.84
	OPARKA,JOSEPH DEWESEE	\$95.70
	NET PAYROLL	\$861,168.73
	1ST SOURCE BANK	\$215,371.37
	INDIANA DEPARTMENT OF REVENUE	\$43,360.84
	INPRS	\$26,372.58
	PORTAGE FIRE FIGHTERS ASSN.	\$2,905.70

AFLAC
UHS PREMIUM BILLING
Payroll Deduction Fund

\$4,860.36
\$19,709.54
\$1,175,350.16

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: February 19, 2019

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of PORTAGE TOWNSHIP as its annual meeting, this 5th day of February, 2019.

Terry Whitten

Portage Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting this 5th day of February, 2019.

Portage Township Board:

Terry Whitten

Lori Wilkie

2/19/19 - hspaxlp