

Annual Financial Report



Indiana State Board of Accounts

2024

CALUMET TOWNSHIP

Lake County

Not Submitted

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

**Calumet Township, Lake County, Indiana
Annual Financial Report - 2024
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2024			Dec. 31, 2024
Governmental Activities	0061	RAINY DAY FUND	\$3,125,050.74	\$614,301.41	\$1,114,648.43	\$2,624,703.72
	0101	CIVIL TOWNSHIP FUND	\$1,263,279.49	\$2,014,419.82	\$2,097,427.51	\$1,180,271.80
	0844	TOWNSHIP ASSISTANCE ADMINISTRATION	\$1,820,033.50	\$1,732,647.91	\$1,813,639.25	\$1,739,042.16
	0845	TOWNSHIP ASSISTANCE BENEFITS	\$4,444,005.07	\$1,621,477.99	\$1,696,825.01	\$4,368,658.05
	9999	PAYROLL DEDUCTIONS	\$1,061.22	\$1,730,177.07	\$1,731,238.26	\$0.03
	GRAND TOTAL			\$10,653,430.02	\$7,713,024.20	\$8,453,778.46

**Calumet Township, Lake County, Indiana
Detailed Receipts 2024**

Governmental Activities	RAINY DAY FUND	Earnings on Investments and Deposits	\$114,301.41
		Other Receipts/R913 - Other Receipts	\$500,000.00
	Total Other Receipts		\$614,301.41

	Total RAINY DAY FUND		\$614,301.41

	CIVIL TOWNSHIP FUND	General Property Taxes	\$1,506,549.14
		Financial Institution Tax distribution	\$9,959.33
		Vehicle/Aircraft Excise Tax Distribution	\$85,009.18
		Commercial Vehicle Excise Tax Distribution (CVET)	\$50,183.08
		Other Taxes/R108 - Other Taxes	\$132.59
	Total Taxes and Intergovernmental		\$1,651,833.32

		Park and Recreation Receipts	\$35,159.50
	Total Charges for Services		\$35,159.50

		Earnings on Investments and Deposits	\$64,814.88
		Sale of Capital Assets	\$5,100.00
		Refunds and Reimbursements	\$2,455.90
		Benefit Plan Contributions	\$2,851.20
		Interfund Loans - Borrowed from Another Fund	\$250,000.00
		Other Receipts/R913 - Other Receipts	\$2,205.02
	Total Other Receipts		\$327,427.00

	Total CIVIL TOWNSHIP FUND		\$2,014,419.82

Governmental Activities	TOWNSHIP ASSISTANCE ADMINISTRATION	General Property Taxes	\$1,481,173.70
		Financial Institution Tax distribution	\$9,073.54
		Vehicle/Aircraft Excise Tax Distribution	\$83,577.33
		Commercial Vehicle Excise Tax Distribution (CVET)	\$49,337.84
		Other Taxes/R108 - Other Taxes	\$130.36
		Total Taxes and Intergovernmental	\$1,623,292.77
		Rental of Property	\$3,600.00
		Total Charges for Services	\$3,600.00
		Earnings on Investments and Deposits	\$96,273.21
		Sale of Capital Assets	\$5.00
		Refunds and Reimbursements	\$7,045.37
		Benefit Plan Contributions	\$2,431.56
		Total Other Receipts	\$105,755.14
		Total TOWNSHIP ASSISTANCE ADMINISTRATION	\$1,732,647.91
	TOWNSHIP ASSISTANCE BENEFITS	General Property Taxes	\$1,325,161.75
		Financial Institution Tax distribution	\$8,117.84
		Vehicle/Aircraft Excise Tax Distribution	\$74,774.12
		Commercial Vehicle Excise Tax Distribution (CVET)	\$44,141.08
		Other Taxes/R108 - Other Taxes	\$116.63
		Total Taxes and Intergovernmental	\$1,452,311.42
		Earnings on Investments and Deposits	\$96,273.26
		Refunds and Reimbursements	\$58,471.71
		Other Receipts/R913 - Other Receipts	\$14,421.60
		Total Other Receipts	\$169,166.57
		Total TOWNSHIP ASSISTANCE BENEFITS	\$1,621,477.99
	PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$1,730,177.07
		Total Other Receipts	\$1,730,177.07
		Total PAYROLL DEDUCTIONS	\$1,730,177.07
Total Governmental Activities			\$7,713,024.20

**Calumet Township, Lake County, Indiana
Disbursements by Fund - 2024**

Governmental Activities	RAINY DAY FUND	Other Services and Charges	\$534,821.57
		Total Services and Charges	\$534,821.57
		Other Capital Outlays	\$329,826.86
		Total Capital Outlays	\$329,826.86
		Other Disbursements	\$250,000.00
		Total Other Disbursements	\$250,000.00
	Total RAINY DAY FUND		\$1,114,648.43
	CIVIL TOWNSHIP FUND	Salaries and Wages	\$803,985.24
		Other Personal Services	\$265,492.89
		Total Personal Services	\$1,069,478.13
		Office Supplies	\$6,158.81
		Operating Supplies	\$6,018.56
		Repair and Maintenance Supplies	\$3,506.19
		Other Supplies	\$8,964.56
		Total Supplies	\$24,648.12
		Professional Services	\$279,279.21
		Communication and Transportation	\$4,951.88
		Printing and Advertising	\$1,253.25
		Insurance	\$64,217.25
		Utility Services	\$34,991.43
		Repairs and Maintenance	\$62,503.32
		Other Services and Charges	\$46,510.01
		Total Services and Charges	\$493,706.35

Governmental Activities	CIVIL TOWNSHIP FUND	Other Disbursements	\$509,594.91
		Total Other Disbursements	\$509,594.91
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	Total CIVIL TOWNSHIP FUND		\$2,097,427.51
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TOWNSHIP ASSISTANCE ADMINISTRATION		Salaries and Wages	\$919,358.00
		Other Personal Services	\$300,012.69
		Total Personal Services	\$1,219,370.69
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		Office Supplies	\$5,594.47
		Operating Supplies	\$6,486.41
		Repair and Maintenance Supplies	\$9,998.13
		Other Supplies	\$1,557.62
		Total Supplies	\$23,636.63
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		Professional Services	\$165,742.12
		Communication and Transportation	\$8,660.00
		Printing and Advertising	\$3,620.29
		Insurance	\$53,776.00
		Utility Services	\$163,773.47
		Repairs and Maintenance	\$58,368.50
		Other Services and Charges	\$7,117.13
		Total Services and Charges	\$461,057.51
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		Other Capital Outlays	\$82,406.55
		Total Capital Outlays	\$82,406.55
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		Other Disbursements	\$27,167.87
		Total Other Disbursements	\$27,167.87
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	Total TOWNSHIP ASSISTANCE ADMINISTRATION		\$1,813,639.25
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Governmental Activities	TOWNSHIP ASSISTANCE BENEFITS	Housing	\$280,629.37
		Utilities	\$216,663.94
		Food	\$53,331.08
		Clothing	\$761,047.79
		Funerals, Burials, Cremations	\$215,039.00
		Other Direct Relief	\$170,113.83
		Total Township Assistance	\$1,696,825.01
		Total TOWNSHIP ASSISTANCE BENEFITS	
PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings		\$1,731,238.26
		Total Other Disbursements	\$1,731,238.26
Total PAYROLL DEDUCTIONS		\$1,731,238.26	
Total Governmental Activities		\$8,453,778.46	

**Calumet Township, Lake County, Indiana
Township Disbursements - 2024**

Fund Name	Category	Paid To	Amount
RAINY DAY FUND	Services and Charges	3119 RICHARDSON DISPOSAL	\$140,198.00
	Services and Charges	2925 DUNES CONSTRUCTION LLC	\$12,610.39
	Services and Charges	2774 D & R CONSTRUCTION CO. INC.	\$64,263.18
	Services and Charges	3122 WILSON, JAMES L. DBA WILSON GROUP ENTERPRISES	\$317,750.00
		Total Services and Charges	\$534,821.57
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	Capital Outlays	2774 D & R CONSTRUCTION CO. INC.	\$88,635.36
	Capital Outlays	3122 WILSON, JAMES L. DBA WILSON GROUP ENTERPRISES	\$235,500.00
	Capital Outlays	10397 PIONEER SIGNS INC. DBA GARY SIGN COMPANY	\$5,691.50
		Total Capital Outlays	\$329,826.86
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	Other Disbursements	11177 CALUMET TOWNSHIP TRUSTEE - CIVIL FUND	\$250,000.00
		Total Other Disbursements	\$250,000.00
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	Total RAINY DAY FUND		\$1,114,648.43
CIVIL TOWNSHIP FUND	Personal Services	11515 CALUMET TOWNSHIP TRUSTEE - T.A. ADMIN. FUND	\$4,963.68
	Personal Services	2957 SCOTT, SEVERIA	\$47,999.99
	Personal Services	10961 PIGGEE, DEBRA	\$35,362.50
	Personal Services	3221 PIGGEE, DEBRA	\$1,200.00
	Personal Services	11509 BENNETT, DAYNA	\$78,461.60
	Personal Services	3185 HOLMES, JACQUELINE	\$1,200.00
	Personal Services	3214 SMITH, SHERITA	\$1,200.00
	Personal Services	11556 AMERICAN UNITED LIFE INSURANCE COMPANY	\$963.36
	Personal Services	3219 ALLEN, ANTOINETTE	\$1,200.00
	Personal Services	11555 GUARDIAN	\$58.80
	Personal Services	3173 PROTHO, MICHAEL L.	\$25,000.00

Fund Name	Category	Paid To	Amount
CIVIL TOWNSHIP FUND	Personal Services	11508 ROBINSON, KIMBERLY K.	\$88,000.00
	Personal Services	10472 HAYWOOD AND FLEMING ASSOCIATES	\$10,161.40
	Personal Services	11553 TOWNSHIP MEDICAL TRUST	\$120,053.70
	Personal Services	10180 PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$70,216.90
	Personal Services	2746 SMITH, SHERITA	\$78,153.84
	Personal Services	2922 TAYLOR, IONE	\$35,446.62
	Personal Services	3107 SLOAN, MAURICE	\$36,000.00
	Personal Services	2968 CUNNINGHAM, TOYKA M.	\$49,922.92
	Personal Services	2956 RODGERS, RITA J.	\$45,999.55
	Personal Services	2756 BONDS, ROMEKA	\$55,000.00
	Personal Services	2982 HOLMES, JACQUELINE	\$25,000.00
	Personal Services	2981 PIGGEE, JAMES M. SR.	\$25,000.00
	Personal Services	11548 US TREASURY (PAYROLL)	\$59,075.05
	Personal Services	11006 MILLER, GLADYS Y.	\$63,922.81
	Personal Services	2742 CALLOWAY, TAMILLA	\$47,992.53
	Personal Services	2771 ALLEN, ANTOINETTE	\$49,922.88
	Personal Services	3223 BONDS, ROMEKA	\$1,200.00
	Personal Services	3217 CUNNINGHAM, TOYKA	\$1,200.00
	Personal Services	3222 SLOAN, MAURICE	\$1,200.00
	Personal Services	3215 MILLER, GLADYS	\$1,200.00
	Personal Services	3187 PROTHO, MICHAEL L.	\$1,200.00
	Personal Services	3241 SCOTT, SEVERIA	\$1,200.00
	Personal Services	3220 CALLOWAY, TAMILLA	\$1,200.00
	Personal Services	3186 PIGGEE, JAMES M. SR.	\$1,200.00

Fund Name	Category	Paid To	Amount
CIVIL TOWNSHIP FUND	Personal Services	3218 RODGERS, RITA	\$1,200.00
	Personal Services	3183 ROBINSON, KIMBERLY K.	\$1,200.00
		Total Personal Services	\$1,069,478.13
	Supplies	10168 AJAX SANITARY SUPPLY CO. INC.	\$3,864.89
	Supplies	11148 MENARDS INC - MERRILLVILLE	\$24.88
	Supplies	11533 ACME PRINT COPY DESIGN	\$4,004.00
	Supplies	11509 BENNETT, DAYNA	\$123.66
	Supplies	2765 CHICAGO OFFICE TECHNOLOGY GROUP	\$21.54
	Supplies	10906 THE GALLERY COLLECTION DBA PRUDENT PUBLISHIN	\$359.94
	Supplies	3247 POINTER, DWIGHT E.	\$10.95
	Supplies	11332 NESTLE WATERS NORTH AMERICA INC. DBA READYRE	\$425.27
	Supplies	10065 MENARDS INC	\$1,594.29
	Supplies	10515 PLATINUM PLUS FOR BUSINESS - BUSINESS CARD	\$7,238.41
	Supplies	59201 FRESH COUNTY MARKET LLC	\$87.53
	Supplies	2997 GL ACE LLC DBA 25TH AVE ACE	\$47.97
	Supplies	3270 STAPLES	\$572.20
	Supplies	3255 AMAZON CAPITAL SERVICES, INC.	\$1,960.35
	Supplies	3036 BUDDY PETROLEUM INC. DBA D. MART	\$1,868.04
	Supplies	3295 SCREEN PRINT KINGS LLC.	\$1,951.00
	Supplies	10477 GARY PRINTING INC	\$493.20
		Total Supplies	\$24,648.12
	Services and Charges	11515 CALUMET TOWNSHIP TRUSTEE - T.A. ADMIN. FUND	\$365.40
	Services and Charges	2990 JEFFERY B. GIRVEN DBA VIDEO SURVEILLANCE SYST	\$630.00
	Services and Charges	2957 SCOTT, SEVERIA	\$15.00

Fund Name	Category	Paid To	Amount
CIVIL TOWNSHIP FUND	Services and Charges	3306 SPEAR, JERRI M.	\$15.00
	Services and Charges	10743 WASTE MANAGEMENT	\$3,567.08
	Services and Charges	3257 MARCUS D. HARRIS DBA MELVA'S SNOW PLOWING SER	\$2,700.00
	Services and Charges	11355 S & P EXTERMINATING SERVICES	\$1,100.00
	Services and Charges	10464 ACQUISTION OF OVERHEAD DOOR CO. OF NW IN INC	\$280.00
	Services and Charges	3272 SERRANO JR., JOSE F.	\$260.00
	Services and Charges	3171 GARY COMMUNITY SCHOOL CORP.	\$1,500.00
	Services and Charges	10591 ALLEN'S FLORIST	\$400.00
	Services and Charges	3055 HELIOS CONSULTING LLC	\$24,000.00
	Services and Charges	2857 HAMMOND IN HURRICANES, INC.	\$300.00
	Services and Charges	3322 PREWITT CONSTRUCTION CO., INC.	\$3,750.00
	Services and Charges	2898 MONROE, DEIDRE L. ATTY AT LAW	\$12,000.00
	Services and Charges	2988 CITY OF GARY MAYOR'S ORGANIZATION ON DISABILI	\$250.00
	Services and Charges	10214 BLOOMFIELD CORPORATION DBA BLOOMFIELD MECHAN	\$569.81
	Services and Charges	2872 RHODA AKINS DBA EXPRESS LAWN CARE & SNOW REMO	\$6,300.00
	Services and Charges	59201 FRESH COUNTY MARKET LLC	\$53.80
	Services and Charges	3294 DAVID WALTON III DBA DDW LAWN SERVICE AND SNO	\$5,000.00
	Services and Charges	11184 CNA SURETY DIRECT BILL	\$264.60
	Services and Charges	3300 ODNEAL-SANDERS, JANETTE M.	\$15.00
	Services and Charges	3276 CALUMET REGION LITTLE LEAGUE INC.	\$1,750.00
	Services and Charges	10621 AREA PLUMBING & SEWER	\$175.00
	Services and Charges	10970 INDIANA TOWNSHIP ASSOCIATION	\$600.00
	Services and Charges	3251 AHC GROUND SERVICES- ANDREW POLK	\$200.00

Fund Name	Category	Paid To	Amount
CIVIL TOWNSHIP FUND	Services and Charges	2950 ST. TIMOTHY COMMUNITY CHURCH	\$750.00
	Services and Charges	3204 COMMON SPOTS LLC	\$8,333.31
	Services and Charges	3089 JESUS GIFTS APOSTOLIC CHURCH	\$100.00
	Services and Charges	3269 BRIGHTER DAY COMMUNITY HEALTH SERVICES, INC.	\$250.00
	Services and Charges	11418 INDIANA DEPARTMENT OF HOMELAND SECURITY	\$233.15
	Services and Charges	3291 HAYGOOD, DAMALE	\$1,800.00
	Services and Charges	10875 CARTER MEMORIAL CME CHURCH	\$150.00
	Services and Charges	2930 LIBERTY BAPTIST CHURCH	\$100.00
	Services and Charges	10217 THE HENRY COMPANY	\$254.93
	Services and Charges	11224 TRAVELERS	\$56,267.25
	Services and Charges	2948 ST. JOHN BAPTIST CHURCH	\$350.00
	Services and Charges	2828 LAINI FLUELLEN CHARITIES INC	\$375.00
	Services and Charges	3268 PARENTS OF MURDERED CHILDREN	\$2,000.00
	Services and Charges	3271 GARY POLICE DEPARTMENT	\$15.00
	Services and Charges	59518 PILGRIM MISSIONARY BAPTIST CHURCH INC.	\$575.00
	Services and Charges	3245 REGIME 311 LLC	\$36,000.00
	Services and Charges	11487 INDIANA-AMERICAN WATER	\$972.13
	Services and Charges	10628 COMCAST	\$2,099.18
	Services and Charges	3263 DOSTON, SHAWN T.	\$15.00
	Services and Charges	10472 HAYWOOD AND FLEMING ASSOCIATES	\$7,950.00
	Services and Charges	3037 METHODIST HOSPITALS FOUNDATION	\$500.00
	Services and Charges	3019 ONE LUV FLOOR CARE, LLC - ANTHONY JONES	\$3,900.00
	Services and Charges	3167 GARY INDIANA SPORTS HALL OF FAME INC. - EARL	\$250.00

Fund Name	Category	Paid To	Amount
CIVIL TOWNSHIP FUND	Services and Charges	2922 TAYLOR, IONE	\$15.00
	Services and Charges	3247 POINTER, DWIGHT E.	\$30.00
	Services and Charges	3299 BYERS, LESLIE N.	\$15.00
	Services and Charges	11518 CENDER & COMPANY L.L.C. DBA CENDER DALTON MU	\$24,909.40
	Services and Charges	3195 SITY SECURITY	\$166,525.00
	Services and Charges	10169 NIPSCO	\$21,625.79
	Services and Charges	2925 DUNES CONSTRUCTION LLC	\$3,518.81
	Services and Charges	3164 DAVID BULLOCK DBA CIMTAB GROUP	\$25,200.00
	Services and Charges	2774 D & R CONSTRUCTION CO. INC.	\$7,275.00
	Services and Charges	11544 AUTOMATIC DATA PROCESSING,INC.	\$2,316.10
	Services and Charges	10174 AT&T	\$4,887.39
	Services and Charges	3258 GENERAC	\$1,107.45
	Services and Charges	3320 FLOURISH CHURCH	\$1,000.00
	Services and Charges	3170 SIXTEEN PEARLS FOUNDATION, INC.	\$250.00
	Services and Charges	3191 TODD, WILLIAM L.	\$15.00
	Services and Charges	10515 PLATINUM PLUS FOR BUSINESS - BUSINESS CARD	\$19,564.29
	Services and Charges	3137 SOVOS COMPLIANCE INTERMEDIATE HOLDINGS LLC DB	\$235.00
	Services and Charges	3266 NORTHSTAR BROADCASTING, LLC DBA WLTH RADIO	\$1,200.00
	Services and Charges	3138 GETHSEMANE MISSIONARY BAPTIST CHURCH	\$300.00
	Services and Charges	3288 VALLEY VILLAGE COMMUNITY DEVELOPMENT CORP.	\$1,000.00
	Services and Charges	2779 KOORSEN FIRE & SECURITY INC.	\$935.60
	Services and Charges	2904 ISRAEL CME CHURCH	\$500.00

Fund Name	Category	Paid To	Amount
CIVIL TOWNSHIP FUND	Services and Charges	11519 AMERICAN BRAKE & MUFFLER SHOP INC.	\$2,855.00
	Services and Charges	11006 MILLER, GLADYS Y.	\$41.16
	Services and Charges	11174 AT&T MOBILITY	\$3,751.32
	Services and Charges	10253 GARY CHAMBER OF COMMERCE	\$1,250.00
	Services and Charges	3201 PILGRIM REST MISSIONARY BAPTIST CHURCH	\$100.00
	Services and Charges	2984 NEW REVELATION MISSIONARY BAPTIST CHURCH	\$300.00
	Services and Charges	10091 THE TIMES	\$522.00
	Services and Charges	2864 NEW FRIENDSHIP MISSIONARY BAPTIST CHURCH	\$100.00
	Services and Charges	11169 MULTICULTURAL WELLNESS NETWORK INC.	\$255.00
	Services and Charges	10195 ART HILL FORD	\$398.70
	Services and Charges	2993 JE WADE MINISTRIES, INC.	\$500.00
	Services and Charges	2874 GARY HISTORICAL AND CULTURAL SOCIETY INC	\$250.00
	Services and Charges	3260 AFRICAN AMERICAN ACHIEVERS YOUTH CORPS, INC.	\$150.00
	Services and Charges	10978 GARY LITERACY COALITION	\$740.00
	Services and Charges	59428 CARROT-TOP INDUSTRIES, INC.	\$156.95
	Services and Charges	3319 CHAMPION FOUNDATION, INC.	\$500.00
	Services and Charges	2915 UNITED NEGRO COLLEGE FUND INC.	\$575.00
	Services and Charges	2862 BAPTIST MINISTER'S CONF. OF GARY & VICINITY	\$300.00
	Services and Charges	3069 GONDER PRINTING AND PUBLICATIONS INC. DBA GAR	\$29.75
	Services and Charges	3274 BETHEL LUTHERAN CHURCH	\$220.00
	Services and Charges	2905 ALPHA KAPPA ALPHA SORORITY INC.SIGMA PHI OMEG	\$100.00
	Services and Charges	11026 FIRST A.M.E. CHURCH	\$150.00

Fund Name	Category	Paid To	Amount
CIVIL TOWNSHIP FUND	Services and Charges	3261 ST. PAUL MISSIONARY BAPTIST CHURCH	\$250.00
	Services and Charges	3310 GIFT OF HOPE COMMUNITY FOUNDATION	\$1,000.00
	Services and Charges	2986 ST. TIMOTHY COMMUNITY CHURCH	\$1,000.00
	Services and Charges	2827 CLARK ROAD GENESIS FAMILY CENTER	\$150.00
	Services and Charges	3113 PATHWAY TO ADVENTURE COUNCIL INC, BOY SCOUTS	\$500.00
	Services and Charges	3303 HONEE B. BEAUTY	\$300.00
	Services and Charges	3273 WOODLAND CHILD DEVELOPMENT CENTER	\$200.00
	Services and Charges	2803 NORTHERN INDIANA CHAPTER OF THE LINKS, INC.	\$1,000.00
	Services and Charges	3099 INT'L UNION OF POLICE ASSO. LAKE COUNTY POLIC	\$500.00
	Services and Charges	3121 GARY ALUMNI CHAPTER KAPPA ALPHA PSI FRATERNIT	\$250.00
	Services and Charges	3267 ZAIRIS, NIKOLAOS L.	\$250.00
	Services and Charges	10941 GARY FRATERNAL ORDER OF POLICE	\$250.00
	Services and Charges	3203 TREE OF LIFE CHURCH	\$250.00
	Services and Charges	2974 COMPLETE AUTOMOTIVE INC. DBA TIRE & AUTO SUPE	\$836.00
	Services and Charges	10303 YWCA OF NWI	\$500.00
	Services and Charges	3259 IBE GARY	\$1,000.00
	Services and Charges	2919 SWEET PILGRIM OF FAITH M.B.C. INC.	\$500.00
		Total Services and Charges	\$493,706.35
	Other Disbursements	11515 CALUMET TOWNSHIP TRUSTEE - T.A. ADMIN. FUND	\$761.49
	Other Disbursements	11400 UNITED HEALTHCARE INSURANCE COMPANY	\$12.46
	Other Disbursements	11234 LAKE COUNTY TREASURER	\$2,974.67
	Other Disbursements	11555 GUARDIAN	\$139.88
	Other Disbursements	3173 PROTHO, MICHAEL L.	\$1,803.32
	Other Disbursements	11553 TOWNSHIP MEDICAL TRUST	\$1,937.16

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE ADMINISTRATION	Personal Services	3286 JONES, KARRINGTON T.	\$2,798.40
	Personal Services	3283 ABRAM, RYAN A.	\$3,480.00
	Personal Services	3226 WARD, SHAREESE	\$900.00
	Personal Services	2937 CHARLESTON, JERRELL E.	\$3,870.00
	Personal Services	3238 WOFFORD, FELICIA	\$1,200.00
	Personal Services	40675 US TREASURY (PAYROLL)	\$66,860.25
	Personal Services	3287 KUYKENDALL, DANIELLE M.	\$9,998.89
	Personal Services	3313 TORRES, GLADYS M.	\$4,354.80
	Personal Services	10472 HAYWOOD AND FLEMING ASSOCIATES	\$1,216.00
	Personal Services	3143 ANDERSON, EDWARD A.	\$40,000.01
	Personal Services	3235 REDMOND, JANIS	\$1,200.00
	Personal Services	2747 DUMES, JAMES	\$36,000.00
	Personal Services	40682 AMERICAN UNITED LIFE INSURANCE COMPANY	\$5,320.69
	Personal Services	2744 GREIFF, ROBERT	\$39,999.50
	Personal Services	3247 POINTER, DWIGHT E.	\$55,000.00
	Personal Services	3299 BYERS, LESLIE N.	\$14,472.92
	Personal Services	40626 JOLLEY, CYNTHIA	\$37,999.99
	Personal Services	40630 MILLER, HERMAUNCE	\$37,998.45
	Personal Services	3285 HAYNES, GREENLEE G.	\$3,434.64
	Personal Services	40029 JOLLEY, ELIZABETH	\$39,992.35
	Personal Services	58859 CHARLESTON, LANITA V.	\$40,000.00
	Personal Services	3158 CARTER, JOILYNN L.	\$3,600.00
	Personal Services	3263 DOSTON, SHAWN T.	\$29,777.88
	Personal Services	3159 COLEY, RONNIESHA D.	\$3,235.50

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE ADMINISTRATION	Personal Services	3174 SPANN, SANFORD W JR	\$37,255.64
	Personal Services	2761 RICH, JEFFREY	\$38,000.00
	Personal Services	3212 ANDRE JOHNSON	\$4,327.50
	Personal Services	2912 FRAZIER, GREGG T	\$50,000.00
	Personal Services	40681 GUARDIAN	\$418.30
	Personal Services	40679 TOWNSHIP MEDICAL TRUST	\$153,364.74
	Personal Services	40034 BACKUS, KIMBERLY M.	\$54,978.51
	Personal Services	40638 WADE, SIDNEY D.	\$39,980.67
	Personal Services	3231 GREIFF, ROBERT	\$1,200.00
	Personal Services	3284 GLADNEY, KOLIN M.	\$1,632.00
	Personal Services	3224 BACKUS, KIMBERLY	\$1,200.00
	Personal Services	3236 SPANN, SANFORD W. JR	\$1,200.00
	Personal Services	3229 RICH, JEFFREY	\$1,200.00
	Personal Services	3234 MILLER, HERMAUNCE	\$1,200.00
	Personal Services	3227 FRAZIER, GREGG	\$1,200.00
	Personal Services	3202 SHYPEAKCA L. CHRISTMAS	\$539.66
	Personal Services	3232 CHARLESTON, LANITA	\$1,200.00
	Personal Services	3225 JOLLEY, ELIZABETH	\$1,200.00
	Personal Services	3237 WADE, SIDNEY	\$1,200.00
	Personal Services	3230 DUMES, JAMES	\$1,200.00
		Total Personal Services	\$1,219,370.69
	Supplies	10168 AJAX SANITARY SUPPLY CO. INC.	\$5,891.27
	Supplies	10012 A. E. BOYCE COMPANY INC DBA BOYCE FORMS/SYST	\$151.20
	Supplies	11491 STAPLES ADVANTAGE	\$993.16

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE ADMINISTRATION	Supplies	10217 THE HENRY COMPANY	\$97.98
	Supplies	10040 GATEWAY BUSINESS SYSTEMS, INC.	\$83.25
	Supplies	11148 MENARDS INC - MERRILLVILLE	\$39.96
	Supplies	11332 NESTLE WATERS NORTH AMERICA INC. DBA READYRE	\$1,499.86
	Supplies	10065 MENARDS INC	\$883.25
	Supplies	10815 PITNEY BOWES	\$105.00
	Supplies	2997 GL ACE LLC DBA 25TH AVE ACE	\$260.42
	Supplies	3270 STAPLES	\$4,568.92
	Supplies	3255 AMAZON CAPITAL SERVICES, INC.	\$3,228.16
	Supplies	58525 THE PITNEY BOWES BANK, INC.	\$3,895.00
	Supplies	10753 W. W. GRAINGER INC.	\$1,939.20
		Total Supplies	\$23,636.63
	Services and Charges	2990 JEFFERY B. GIRVEN DBA VIDEO SURVEILLANCE SYST	\$1,951.75
	Services and Charges	10169 NIPSCO	\$81,141.67
	Services and Charges	10743 WASTE MANAGEMENT	\$1,690.75
	Services and Charges	3257 MARCUS D. HARRIS DBA MELVA'S SNOW PLOWING SER	\$3,000.00
	Services and Charges	10174 AT&T	\$34,425.25
	Services and Charges	10012 A. E. BOYCE COMPANY INC DBA BOYCE FORMS/SYST	\$1,500.69
	Services and Charges	11355 S & P EXTERMINATING SERVICES	\$1,600.00
	Services and Charges	40635 REDMOND, JANIS	\$260.00
	Services and Charges	10464 ACQUISTION OF OVERHEAD DOOR CO. OF NW IN INC	\$495.00
	Services and Charges	11509 BENNETT, DAYNA	\$260.00
	Services and Charges	10964 AMAZON.COM	\$578.31

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE ADMINISTRATION	Services and Charges	10214 BLOOMFIELD CORPORATION DBA BLOOMFIELD MECHAN	\$23,315.27
	Services and Charges	3246 SCOTT, RONIER	\$260.00
	Services and Charges	2765 CHICAGO OFFICE TECHNOLOGY GROUP	\$227.22
	Services and Charges	10362 INDIANA-AMERICAN WATER CO.	\$360.70
	Services and Charges	40660 WOFFORD, FELICIA L.	\$260.00
	Services and Charges	10621 AREA PLUMBING & SEWER	\$6,820.00
	Services and Charges	10970 INDIANA TOWNSHIP ASSOCIATION	\$600.00
	Services and Charges	11418 INDIANA DEPARTMENT OF HOMELAND SECURITY	\$128.55
	Services and Charges	10605 BRANDY'S SAFE & LOCK, INC.	\$521.75
	Services and Charges	3072 DYNAMIC PROFESSIONAL SOLUTIONS LLC	\$12,000.00
	Services and Charges	3083 HIGHLAND LAWNMOWER SERVICE INC.	\$213.90
	Services and Charges	10040 GATEWAY BUSINESS SYSTEMS, INC.	\$1,735.00
	Services and Charges	59528 THE TRAVELERS INDEMNITY CO.	\$26,888.00
	Services and Charges	11224 TRAVELERS	\$26,888.00
	Services and Charges	11508 ROBINSON, KIMBERLY K.	\$520.00
	Services and Charges	11487 INDIANA-AMERICAN WATER	\$4,574.33
	Services and Charges	3019 ONE LUV FLOOR CARE, LLC - ANTHONY JONES	\$3,000.00
	Services and Charges	3247 POINTER, DWIGHT E.	\$260.00
	Services and Charges	3195 SITY SECURITY	\$6,600.00
	Services and Charges	11544 AUTOMATIC DATA PROCESSING, INC.	\$10,291.25
	Services and Charges	2935 SOLUS, LLC	\$28,802.20
	Services and Charges	11236 EMCOR HYRE ELECTRIC CO. OF INDIANA	\$260.00
	Services and Charges	11240 XEROX CORPORATION DBA XEROX FINANCIAL SERVIC	\$33,848.07

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE ADMINISTRATION	Services and Charges	10628 COMCAST	\$2,254.30
	Services and Charges	2756 BONDS, ROMEKA	\$260.00
	Services and Charges	10515 PLATINUM PLUS FOR BUSINESS - BUSINESS CARD	\$6,600.58
	Services and Charges	11390 KONE INC.	\$3,567.24
	Services and Charges	10209 GARY SANITARY DISTRICT	\$1,360.00
	Services and Charges	10815 PITNEY BOWES	\$636.02
	Services and Charges	2779 KOORSEN FIRE & SECURITY INC.	\$431.10
	Services and Charges	11373 TYMPANI LLC DBA MINDSIGHT	\$6,446.25
	Services and Charges	3270 STAPLES	\$2,802.47
	Services and Charges	3255 AMAZON CAPITAL SERVICES, INC.	\$285.32
	Services and Charges	11006 MILLER, GLADYS Y.	\$260.00
	Services and Charges	58438 AT&T INC	\$41,911.52
	Services and Charges	2912 FRAZIER, GREGG T	\$260.00
	Services and Charges	59550 WILLIAMS III, RINZER	\$73,675.00
	Services and Charges	40638 WADE, SIDNEY D.	\$260.00
	Services and Charges	11349 DATAMINE INTERNET MARKETING SOLUTIONS	\$600.00
	Services and Charges	59428 CARROT-TOP INDUSTRIES, INC.	\$741.05
	Services and Charges	11038 BACKUS, KIMBERLY M.	\$260.00
	Services and Charges	3128 REDISHRED CHICAGO INC. DBA PROSHRED SECURITY	\$2,590.00
	Services and Charges	10477 GARY PRINTING INC	\$579.00
		Total Services and Charges	\$461,057.51
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	Capital Outlays	10964 AMAZON.COM	\$576.98
	Capital Outlays	3255 AMAZON CAPITAL SERVICES, INC.	\$3,233.43
	Capital Outlays	2935 SOLUS, LLC	\$6,000.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE ADMINISTRATION	Capital Outlays	11148 MENARDS INC - MERRILLVILLE	\$697.91
	Capital Outlays	10515 PLATINUM PLUS FOR BUSINESS - BUSINESS CARD	\$7,019.49
	Capital Outlays	11373 TYMPANI LLC DBA MINDSIGHT	\$17,230.75
	Capital Outlays	3270 STAPLES	\$2,445.99
	Capital Outlays	10735 JEFFREY D. JEWETT DBA NET RESULTS	\$45,202.00
		Total Capital Outlays	\$82,406.55
	Other Disbursements	40682 AMERICAN UNITED LIFE INSURANCE COMPANY	\$4,669.68
	Other Disbursements	3265 DOGAN & DOGAN, ATTORNEYS AT LAW	\$19,000.00
	Other Disbursements	57381 CALUMET TWP. TRUSTEE- CIVIL	\$899,323.79
	Other Disbursements	40590 UNITED HEALTHCARE INSURANCE COMPANY	\$80.99
	Other Disbursements	40681 GUARDIAN	\$454.61
	Other Disbursements	40679 TOWNSHIP MEDICAL TRUST	\$2,098.59
	Other Disbursements	3264 TOLBERT & TOLBERT LLC	\$864.00
		Total Other Disbursements	\$926,491.66
Total TOWNSHIP ASSISTANCE ADMINISTRATION			\$2,712,963.04
TOWNSHIP ASSISTANCE BENEFITS	Township Assistance	5614 SYKES, DIANE	\$1,200.00
	Township Assistance	52176 GUY AND ALLEN FUNERAL DIRECTORS INC.	\$39,925.00
	Township Assistance	57804 AHLGRIM, RANDALL S.	\$3,000.00
	Township Assistance	3192 HARRIS, DHARATHULA T.	\$28,333.30
	Township Assistance	53933 NIPSCO LOCAL CUSTOMER SERV CTR	\$181,288.08
	Township Assistance	58796 HOMEOWNERS EQUITY & REALTY CORP. DBA HERCO/L	\$4,200.00
	Township Assistance	5618 SHAW, DARRYL	\$8,450.00
	Township Assistance	5585 CPE LLC DBA CALUMET PARK CEMETERY AND FUNERAL	\$1,200.00
	Township Assistance	5634 BROWN, MARC	\$8,600.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE BENEFITS	Township Assistance	3196 WARD, JOHN F. DBA AMBER FUNERAL HOME & CREMAT	\$1,200.00
	Township Assistance	5593 CRAYTON, SHARON P.	\$5,100.00
	Township Assistance	3281 WATSON, SADIE & LEON	\$3,750.00
	Township Assistance	5613 LCR LLC	\$3,600.00
	Township Assistance	3307 JORDAN, ROBBIE	\$4,600.00
	Township Assistance	2890 ADDISON, CYNTHIA	\$7,950.00
	Township Assistance	3262 JACK & VERNON'S SEPTIC TANK SERVICE	\$265.00
	Township Assistance	53315 LSC INDIANA CORP. DBA SMITH BIZZELL-WARNER F	\$9,900.00
	Township Assistance	3317 MILLER, SABINE & ASHCRAFT, WILLIAM D.	\$750.00
	Township Assistance	59719 FORCHIS INC.	\$5,650.00
	Township Assistance	52550 BERRY HOWELL, ALICIA	\$23,950.00
	Township Assistance	3280 J C WILSON & COMPANY DBA CREMATION SOCIETY OF	\$902.00
	Township Assistance	50299 BANKS WILEY, YOLANDA	\$1,000.00
	Township Assistance	59393 LAKESHORE FUNERAL SERVICES INC	\$6,900.00
	Township Assistance	3127 SANCHEZ, SERGIO E. DBA BNB HOLDING LLC.	\$8,040.00
	Township Assistance	59270 SCI INDIANA FUNERAL SERVICES INC. DBA KUIPER	\$1,200.00
	Township Assistance	3323 WHITTAKER, LEVON	\$3,000.00
	Township Assistance	56738 THRIFTY MAC STORES INC.	\$1,886.00
	Township Assistance	5633 STANDIFER, CONNIE & TERENCE	\$750.00
	Township Assistance	5621 THOMPSON, RODNEY	\$2,000.00
	Township Assistance	3301 XCLUSIVE FOOTRARE LLC	\$23,308.16
	Township Assistance	5638 UNDERWOOD, WILLIE	\$4,000.00
	Township Assistance	5610 LETS GO GARY LLC.	\$6,870.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE BENEFITS	Township Assistance	51919 GARY SANITARY DISTRICT	\$10,124.61
	Township Assistance	3078 POWELL COLEMAN FUNERAL HOME INC.	\$126,300.00
	Township Assistance	56394 INDIANA-AMERICAN WATER CO. INC	\$25,251.25
	Township Assistance	3200 FOOD BANK OF NORTHWEST INDIANA	\$19,538.59
	Township Assistance	5635 CROSSLEY, DARNITHA	\$8,300.00
	Township Assistance	3311 MCDUFFIE FUNERAL & CREMATION SERVICE DBA MCDU	\$6,600.00
	Township Assistance	3247 POINTER, DWIGHT E.	\$71.92
	Township Assistance	5611 TRIPLE M TRANSPORTERS LLC	\$750.00
	Township Assistance	52244 HAPPY FOODS D.B.A./SAVE MORE	\$13,389.53
	Township Assistance	54445 REES FUNERAL HOME,BRADY CHAPLE	\$1,200.00
	Township Assistance	5582 LEAR, CHERYL	\$8,760.00
	Township Assistance	5587 MACIAS, ARTURO	\$8,820.00
	Township Assistance	5556 PROPERTY BOSS LLC	\$11,900.00
	Township Assistance	2994 TRUSTEE OF INDIANA UNIVERSITY DBA STATLER ARM	\$9,350.00
	Township Assistance	59577 BD & C LLC	\$4,150.00
	Township Assistance	10515 PLATINUM PLUS FOR BUSINESS - BUSINESS CARD	\$7,422.71
	Township Assistance	3289 DWAYNE E. RANCIFER DBA DAD PROPERTIES LLC	\$6,000.00
	Township Assistance	59201 FRESH COUNTY MARKET LLC	\$13,567.43
	Township Assistance	3256 SCOTT, RONIER L.	\$60,000.00
	Township Assistance	3305 MILLERS JUNCTION LLC	\$3,400.00
	Township Assistance	5607 RENT FORMATION REALTY LLC	\$7,850.00
	Township Assistance	3254 SANDERS, BRANDI	\$4,250.00
	Township Assistance	3018 DILLON, JAMES BRANDON DBA THE DILLON LAW FIRM	\$27,999.96

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE BENEFITS	Township Assistance	5603 AAO INVESTMENTS LLC	\$800.00
	Township Assistance	59587 HOMEOWNERS EQUITY & REALTY CORP. DBA HERCO/L	\$13,000.00
	Township Assistance	54807 SERENITY HOUSE OF GARY INC.	\$4,500.00
	Township Assistance	3041 WILSON, CARMEN W.	\$24,999.96
	Township Assistance	3148 GARY RESIDENTS MEMBER LLC.	\$48,512.37
	Township Assistance	5525 HILLSIDE FUNERAL HOME & CREAMATION CENTER LLC	\$12,000.00
	Township Assistance	50558 BRADY'S THIS IS IT INC.	\$735,799.63
	Township Assistance	56104 CTT PETTY CASH - MISC.	\$1,333.01
	Township Assistance	3318 DAD PORTFOLIO V LLC	\$1,500.00
	Township Assistance	5628 KOZUCHOWSKI, GEORGE	\$4,000.00
	Township Assistance	5515 HERITAGE REAL ESTATE SERVICES INC.	\$2,400.00
	Township Assistance	3296 M & T BANK	\$2,409.00
	Township Assistance	3304 CVS PROPERTY MANAGEMENT SERVICES LLC	\$2,590.00
	Township Assistance	57796 CHAVEZ RICARDO & KASSANDRA D.	\$1,000.00
	Township Assistance	5521 MOUSLEY, LEE G.	\$1,950.00
	Township Assistance	3166 FAMILIES ANCHORED IN TOTAL HARMONY INC.	\$750.00
	Township Assistance	3297 LIGHTHOUSE REALTY	\$1,700.00
	Township Assistance	5637 MOBLEY, CRUSETIA	\$1,190.00
	Township Assistance	57399 HARRIS, LADONNA	\$2,700.00
	Township Assistance	3290 HOLMES, FRANCES	\$1,950.00
	Township Assistance	3316 WALKER, ELIHAMAR	\$4,250.00
	Township Assistance	59442 ELLISON, LAVERNE	\$800.00
	Township Assistance	3315 BEARD, NATHANIEL	\$1,500.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE BENEFITS	Township Assistance	54976 DIVINITY FUNERAL HOME	\$5,400.00
	Township Assistance	3278 THOMAS, QUIANA	\$2,550.00
	Township Assistance	3314 OLSON PROPERTY SERVICES INC DBA ONE PROPERTY	\$4,200.00
	Township Assistance	5617 TERRALEX PROPERTIES, LLP	\$1,540.00
	Township Assistance	59638 SALLIE, PHILLIP RICHARD DBA. CROWN CREMATION	\$2,312.00
	Township Assistance	5629 CORNERSTONE HOME RENTALS LLC	\$1,250.00
	Township Assistance	5632 NRZ MBN ISSUER HOLDINGS LLC DBA SHELLPOINT MO	\$2,796.60
	Township Assistance	3321 CURRIN JR, DONELL	\$2,600.00
	Township Assistance	5636 ANGEL, ERIKA M	\$2,000.00
	Township Assistance	5486 WILLOWS ON CLARK ROAD LTD. PARTNERSHIP	\$200.00
	Township Assistance	5604 4IMPRINT, INC.	\$2,978.90
	Township Assistance	3282 MISCELLANEOUS DEBIT ENTRY	\$9,600.00
		Total Township Assistance	\$1,696,825.01

Total TOWNSHIP ASSISTANCE BENEFITS			\$1,696,825.01
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PAYROLL DEDUCTIONS	Personal Services	11515 CALUMET TOWNSHIP TRUSTEE - T.A. ADMIN. FUND	\$17,021.49
	Personal Services	40675 US TREASURY (PAYROLL)	\$117,385.17
	Personal Services	40677 DIRECT DEPOSIT (PAYROLL)	\$638,104.98
	Personal Services	11550 DIRECT DEPOSIT (PAYROLL)	\$560,422.80
	Personal Services	40427 ALLSTATE INSURANCE	\$782.52
	Personal Services	10726 ANTHEM LIFE INSURANCE-VOLUNTARY	\$686.40
	Personal Services	40176 AMERICAN FAMILY LIFE ASSURANCE CO. OF COLUMB	\$14,080.04
	Personal Services	40181 PUBLIC EMPLOYEES' RETIREMENT FUND	\$24,081.38
	Personal Services	10187 AIG VALIC	\$13,425.00

Fund Name	Category	Paid To	Amount
PAYROLL DEDUCTIONS	Personal Services	11400 UNITED HEALTHCARE INSURANCE COMPANY	\$112.14
	Personal Services	57381 CALUMET TWP. TRUSTEE-CIVIL	\$915.21
	Personal Services	10184 NEW YORK LIFE INSURANCE	\$188.00
	Personal Services	11552 LIBERTY NATIONAL LIFE INSURANCE COMPANY	\$1,109.58
	Personal Services	11555 GUARDIAN	\$699.40
	Personal Services	40678 LIBERTY NATIONAL LIFE INSURANCE COMPANY	\$8,731.65
	Personal Services	40599 WI SCTF	\$2,340.00
	Personal Services	40676 INDIANA DEPT. OF REVENUE (PAYROLL)	\$38,452.37
	Personal Services	11553 TOWNSHIP MEDICAL TRUST	\$19,719.36
	Personal Services	10180 PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$23,017.79
	Personal Services	40452 INDIANA STATE CENTRAL COLLECTION UNIT	\$6,094.00
	Personal Services	11558 COMMUNITY LOAN CENTER OF INDIANA	\$1,021.88
	Personal Services	40208 CLERK, LAKE SUPERIOR COURT	\$3,292.20
	Personal Services	3174 SPANN, SANFORD W JR	\$256.32
	Personal Services	40582 WASHINGTON NATIONAL INSURANCE COMPANY	\$2,572.50
	Personal Services	11548 US TREASURY (PAYROLL)	\$131,485.63
	Personal Services	40182 NEW YORK LIFE INSURANCE CO.	\$5,139.16
	Personal Services	40590 UNITED HEALTHCARE INSURANCE COMPANY	\$1,746.56
	Personal Services	3293 COMMUNITY LOAN CENTER OF INDIANA	\$6,777.95
	Personal Services	40684 NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$6,144.06
	Personal Services	40681 GUARDIAN	\$11,283.27
	Personal Services	11549 INDIANA DEPT. OF REVENUE (PAYROLL)	\$34,948.15
	Personal Services	40184 AIG VALIC	\$10,625.00

Fund Name	Category	Paid To	Amount
PAYROLL DEDUCTIONS	Personal Services	40679 TOWNSHIP MEDICAL TRUST	\$27,074.73
	Personal Services	40034 BACKUS, KIMBERLY M.	\$42.93
	Personal Services	11367 WASHINGTON NATIONAL INSURANCE COMPANY	\$363.80
	Personal Services	10185 AMERICAN FAMILY LIFE ASSURANCE CO. OF COLUMB	\$640.40
	Personal Services	11557 COMBINED INSURANCE COMPANY OF AMERICA (CHUBB	\$184.50
	Personal Services	40685 COMBINED INSURANCE COMPANY OF AMERICA (CHUBB	\$184.50
	Personal Services	2782 SPANN JR., SANFORD W.	\$85.44
		Total Personal Services	\$1,731,238.26
Total PAYROLL DEDUCTIONS			\$1,731,238.26
GRAND TOTAL			\$9,353,102.25

**Calumet Township, Lake County, Indiana
Disbursements by Fund with Departments - 2024**

Governmental Activities	CIVIL TOWNSHIP FUND	No Department	Salaries and Wages	\$803,985.24
			Other Personal Services	\$265,492.89
Total Personal Services				\$1,069,478.13
			Office Supplies	\$6,158.81
			Operating Supplies	\$6,018.56
			Repair and Maintenance Supplies	\$3,506.19
			Other Supplies	\$8,964.56
Total Supplies				\$24,648.12
			Professional Services	\$279,279.21
			Communication and Transportation	\$4,951.88
			Printing and Advertising	\$1,253.25
			Insurance	\$64,217.25
			Utility Services	\$34,991.43
			Repairs and Maintenance	\$62,503.32
			Other Services and Charges	\$46,510.01
Total Services and Charges				\$493,706.35
			Other Disbursements	\$509,594.91
Total Other Disbursements				\$509,594.91
Total No Department				\$2,097,427.51
	Total CIVIL TOWNSHIP FUND			\$2,097,427.51
Total Governmental Activities Disbursements for Funds with Departments				\$2,097,427.51

Calumet Township, Lake County, Indiana
Fund Type Schedule 2024

Fund Type	Local Fund	Standard Fund
1 - General Fund	0101 - CIVIL TOWNSHIP FUND	101008 - Township
2 - Special Revenue	0061 - RAINY DAY FUND	102194 - Rainy Day
2 - Special Revenue	0844 - TOWNSHIP ASSISTANCE ADMINISTRATION	900007 - TOWNSHIP ASSISTANCE ADMINISTRATION
2 - Special Revenue	0845 - TOWNSHIP ASSISTANCE BENEFITS	102086 - Township Assistance
7 - Internal Service	9999 - PAYROLL DEDUCTIONS	900002 - PAYROLL DEDUCTIONS

Calumet Township, Lake County, Indiana
Debt Statement - 2024

GRAND TOTAL				\$0.00	
	Beginning Principal Balance as of	Additions	Reductions	Ending Principal Balance as of	Principal
GRAND TOTAL					

Calumet Township, Lake County, Indiana
Deficit Fund Balances - 2024

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Total deficit fund balances		

**Calumet Township, Lake County, Indiana
Leases 2024**

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
						GRAND TOTAL

**Calumet Township, Lake County, Indiana
Transfer Report - 2024**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Total Transfers Out		Total Transfers In	

**Calumet Township, Lake County, Indiana
Interfund Loan Schedule Report - 2024**

Due From	Due To	Amount
0101 - CIVIL TOWNSHIP FUND	0061 - RAINY DAY FUND	\$250,000
	Total	\$250,000

**Calumet Township, Lake County, Indiana
Capital Assets 2024**

Government or Enterprise		Beginning Balance as of January 1, 2024	Additions	Reductions	Ending Balance as of December 31, 2024
Governmental Activities - Non-Depreciable Assets	Land	\$0.00	\$0.00	\$0.00	\$0.00
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00
Governmental Activities - Depreciable Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$2,148,222.54	\$0.00	\$0.00	\$2,148,222.54
	Improvements Other Than Buildings	\$2,021,435.53	\$0.00	\$0.00	\$2,021,435.53
	Machinery, Equipment, and Vehicles	\$710,164.07	\$12,189.06	\$0.00	\$722,353.13
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,879,822.14	\$12,189.06	\$0.00	\$4,892,011.20
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00

**Calumet Township, Lake County, Indiana
Accounts Payable/Receivable Statement - 2024**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00

**Calumet Township, Lake County, Indiana
Financial Assistance to Non Governmental Entities - 2024**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
African American Achievers Your Cor	35-1908181	P.O. Box 64622	Gary IN	Lake	Dr. Vernon Smith	219-887-2046	State or Local Grant	\$150.00	CIVIC ORGS/CLUBS
Alpha Kappa Alpha Sorority	36-3738881	PO Box 641142	Gary IN	Lake	Leslie Thompson	219-796-6951	State or Local Grant	\$100.00	CIVIC ORGS/CLUBS
Baptist Ministers Conference Schola	35-2109828	735 E. 20th Ave	Gary IN	Lake	Marion Johnson	219-882-9339	State or Local Grant	\$300.00	EDUCATIONAL ORG
Bethel Lutheran Church		411 N. Montgomery	Gary IN	Lake	Charolette Hawkins	219-938-9977	State or Local Grant	\$220.00	CHURCH
Boy Scouts of America	47-5066720	8751 Calumet Ave.	Munster IN	Lake	Kellauna Mack	312-421-8800	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Brighter Day Community Health Servi	26-4723358	4795 Broadway	Gary IN	Lake	Paula Nalls	219-545-9908	State or Local Grant	\$250.00	CIVIC ORGS/CLUBS
Calumet Region Little League Inc.	35-2110299	3310 E. 20th Place	Lake Station IN	Lake	Chauncre Sprouse	219-381-7319	State or Local Grant	\$1,750.00	CIVIC ORGS/CLUBS
Carter Memorial C.M.E Church	36-4634589	635 W. 49th Avenue	Gary IN	Lake	LaLosa Dent Burns	219-644-7877	State or Local Grant	\$150.00	CHURCH
Champion Foundation, Inc.	30-3868732	2345 Grant Street	Gary IN	Lake	Wendy Hines	219-670-4845	State or Local Grant	\$500.00	CIVIC ORGS/CLUBS
City of Gary's Mayor's Org. on Disa	27-4163919	455 Massachusetts St.	Gary IN	Lake	Dr. Edward L. Williams	219-883-4151	State or Local Grant	\$250.00	OTHER NOT-FOR-PROFIT
Clark Road Genesis Family Center	35-2132495	2841 Clark Road	Gary IN	Lake	Brenda Milligan	219-944-8110	State or Local Grant	\$150.00	CIVIC ORGS/CLUBS
First A.M.E. Church		2045 Massachusetts St.	Gary IN	Lake	Rev. Virgil Woods	219-886-7561	State or Local Grant	\$150.00	CHURCH
Flourish Church	88-3220701	3935 Cleveland St.	Gary IN	Lake	Pastor Dexter Harris	219-240-1818	State or Local Grant	\$1,000.00	CHURCH
Gary Alumnae Chapter of Delta Sigma	35-6709055	PO Box 64690	Gary IN	Lake	Marry Cossey	219-313-5072	State or Local Grant	\$250.00	CIVIC ORGS/CLUBS
Gary Alumni Chapter Kappa Alpha PSI	35-1956043	P.O Box 64463	Gary IN	Lake	Florzell Hawkins, Jr.	219-743-0414	State or Local Grant	\$250.00	CIVIC ORGS/CLUBS
Gary Chamber of Commerce	35-0329470	504 Broadway	Gary IN	Lake	Chuck Hughes	219-885-7407	State or Local Grant	\$650.00	OTHER NOT-FOR-PROFIT
Gary Community School Corp.	35-6002415	900 Gerry St.	Gary IN	Lake	A. Boswell	219-881-5466	State or Local Grant	\$1,500.00	EDUCATIONAL ORG
Gary Fraternal Order of Police	23-7585981	P.O. Box 64762	Gary IN	Lake	Justin Llyes	219-746-8985	State or Local Grant	\$250.00	OTHER NOT-FOR-PROFIT
Gary Historical and Cultural Societ	35-1653222	PO Box 64603	Gary IN	Lake	Linda Jones	219-680-7215	State or Local Grant	\$250.00	HISTORICAL SOCIETY
Gary IN Sports Hall of Fame Inc.	47-2366272	216 Glen Park Ave.	Gary IN	Lake	Earl H. Smith, Jr.	219-201-3658	State or Local Grant	\$250.00	OTHER NOT-FOR-PROFIT
Gary Literacy Coalition	20-1323689	650 Grant St.	Gary IN	Lake	Lori Laykendall	219-885-2229	State or Local Grant	\$740.00	CIVIC ORGS/CLUBS
Gethsemane Missionary Baptist Churc	35-1870902	1095 Jackson St	Gary IN	Lake	Preston Thornton	219-881-1811	State or Local Grant	\$300.00	CHURCH
Gift of Hope Community Foundation	83-2779545	425 Spring Lake Dr.	Itasca IL		Audrena Spence	630-758-2695	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Hammond Indiana Hurricanes, Inc.	20-0819151	5854 S. Wallace Rd	Hammond IN	Lake	Willie D. White, Jr.	219-678-5854	State or Local Grant	\$300.00	YOUTH SPORTS ORG
IBE Gary Chapter	35-1565101	PO Box 11137	Merrillville IN	Lake	Rinzer Williams		State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Israel CME Church	72-1609306	2301 Washington St.	Gary IN	Lake	Stephanie Welsh	219-883-3859	State or Local Grant	\$500.00	CHURCH

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
JE Wade Ministries, Inc.	81-1647632	3939 Drummond Street	East Chicago IN	Lake	Mrs. Ella Wade	219-682-8402	State or Local Grant	\$500.00	CHURCH
Jesus Gifts Apostolic Church	76-0788510	1125 Grant St.	Gary IN	Lake	Minister Dianne George	219-670-3017	State or Local Grant	\$100.00	CHURCH
Laini Fluellen Charities Inc.	30-0593768	2158 45th St.	Highland IN	Lake	Tranece Artis	312-972-3140	State or Local Grant	\$375.00	OTHER NOT-FOR-PROFIT
Lake Co.Police Assoc. #72	35-1455467	P.O. Box 543	Gary	Lake	Dave Murchek	219-405-1972	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Liberty Baptist Church	31-1118095	2301 Roosevelt St.	Gary IN	Lake	Rev. Antwon Brown	219-944-0377	State or Local Grant	\$100.00	CHURCH
Methodist Hospitals Foundation	27-1495289	600 Grant St.	Gary IN	Lake	Maria Diaz	219-886-4468	State or Local Grant	\$500.00	CHURCH
Multicultural Wellness Network, Inc	35-2114853	P.O. Box 1556	Highland IN	Lake	Sheila George	219-712-5765	State or Local Grant	\$255.00	OTHER NOT-FOR-PROFIT
New Friendship Missionary Baptist C	35-1434637	1545 Waite St.	Gary IN	Lake	Genesis Burris	219-949-4279	State or Local Grant	\$100.00	CHURCH
New Revelation Missionary Baptist C	42-6540645	3140 West 21st Ave.	Gary IN	Lake	Rev. Edward C. Turner	219-949-2225	State or Local Grant	\$300.00	CHURCH
Parents of Murdered Children	31-1023437	1439 W. 73rd Place	Merrillville IN	Lake	Cornelius Lewis	219-616-3357	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Pilgrim Rest Missionary Baptist Chu	56-2314736	977 Chase St.	Gary IN	Lake	Rev. Andre Adams	219-308-4747	State or Local Grant	\$100.00	CHURCH
Pilgrim Rest Missionary Baptist Chu	56-2314736	977 Chase St	Gary IN	Lake	Rev. Andre Adams	219-308-4747	State or Local Grant	\$575.00	CHURCH
Sixteen Pearls Foundation, Inc.	84-3913993	PO Box 11701	Merrillville IN	Lake	Jerri Floyd	219-712-0635	State or Local Grant	\$250.00	OTHER NOT-FOR-PROFIT
St. John Baptist Church	35-1726222	2457 Massachusetts	Gary IN	Lake	Rev. R. E. Robinson	219-886-7769	State or Local Grant	\$350.00	CHURCH
St. Paul Missionary Baptist Church	35-1181530	P.O. Box 4357	Gary IN	Lake	Mary A. Lee	219-944-7313	State or Local Grant	\$250.00	CHURCH
St. Timothy Community Church	35-1336656	1660 W. 25th Ave.	Gary IN	Lake	Ethan Hoff	219-781-3801	State or Local Grant	\$1,750.00	CHURCH
Sweet Pilgrim of Faith M.B.C. Inc.	20-8766950	1900 Matthews Pl.	Gary IN	Lake	Loretta Grant	219-944-9048	State or Local Grant	\$500.00	CHURCH
Tree of Life Church	30-0395722	7105 Hohman Ave.	Hammond IN	Lake	Rev. Eric L. Boone Sr.	219-201-3284	State or Local Grant	\$250.00	CHURCH
United Negro College Fund Inc,	13-1624241	3737 N. Meridian St.	Indianapolis IN	Lake	Mekeea Lomax	317-283-3920	State or Local Grant	\$575.00	EDUCATIONAL ORG
Valley Village Community Developmen	86-2045924	1910 Adams St.	Gary IN	Lake	Pastor De'Wan Bynum	219-883-5762	State or Local Grant	\$1,000.00	CHURCH
Woodland Child Development Center	35-1164394	3027 Mahoney Dr.	Hammond IN	Lake	Nina Burton	219-844-3603	State or Local Grant	\$200.00	CIVIC ORGS/CLUBS
YMCA of NWI	35-0868221	150 West 15th Ave.	Gary IN	Lake	Caren Jones	219-881-9922	State or Local Grant	\$500.00	YMCA/YWCA

Calumet Township, Lake County, Indiana

TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)

FOR THE PERIOD ENDING DECEMBER 31, 2024

Name of Township Trustee	Kimberly K. Robinson
Phone Number	219-880-4000
1. Total number of requests for Township Assistance	8935
2.(A) Total number of recipients of Township Assistance	8694
2.(B) Total number of households containing recipients of Township Assistance	531
2.(C) Total number of individuals denied Township Assistance	392
3.(A) Total value of benefits provided to recipients of Township Assistance	\$1,529,930.00
3.(B) Total value of benefits denied to individuals applying for Township Assistance	\$554,112.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$38,303.00
5.(A) Total number receiving utility assistance - recipients	878
5.(A)(i) Total number receiving utility assistance - households	371
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	115
6.(i) Total value of benefits provided for payment of utilities - township	\$268,431.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$33,125.00
6.(iii) Total value of all benefits provided for payment of utilities	\$301,556.00
7.(A) Total number receiving housing assistance - recipients	154
7.(A)(i) Total number receiving housing assistance - households	86
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	103
8.(i) Total value of benefits provided for housing assistance - township	\$280,629.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$26,141.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$306,770.00
9.(A) Total number receiving food assistance - recipients	343
9.(A)(i) Total number receiving food assistance - households	132
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	6
10.(i) Total value provided for food assistance - township	\$42,869.00
10.(ii) Total value provided for food assistance - nontownship sources	\$791.00

10.(iii) Total value of all food assistance provided	\$43,660.00
11.(A) Total number provided health care - recipients	0
11.(A)(i) Total number provided health care - households	0
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	0
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$0.00
12.(iii) Total value of all health care provided	\$0.00

13. Total number of funerals, burials and cremations	117
14.(A) Total actual value of funerals, burials and cremations	\$218,839.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$216,139.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$2,700.00
15.(A) Total number of nights of emergency shelter provided to the homeless	153
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds	0
15.(C)(i) Total value of emergency shelter for homeless individuals - township	\$190,300.00
15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources	\$0.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$190,300.00
16.(A) Total number of referrals of township assistance applicants to other programs	80
16.(B) Total value of township services in making referrals to other programs	\$318.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	7
18. Number of hours spent by township assistance recipients at workfare	17701
19.(i) Total value of services provided by workfare to the township	\$122,909.00
19.(ii) Total value of services provided by workfare to other agencies	\$5,340.00
19.(iii) Total value of all services provided by workfare	\$128,249.00
20.(A) Total amount of reimbursement for assistance received from recipients	\$3,995.00
20.(B) Total amount of reimbursement for assistance received from members of recipients' households	\$0.00
20.(C) Total amount of reimbursement for assistance received from recipients' estates	\$0.00

21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)	\$54,476.00
22.(A) Total number of individuals assisted through a representative payee program	0
22.(B) Total amount of funds processed through the representative payee program that are not township funds	\$0.00
23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	849
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$34,985.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	4706
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	4706
24.(B) Total value of case management services provided	\$1,786,471.00
25. Total number of housing inspections performed by the township	25

DATE _____ TRUSTEE'S SIGNATURE _____

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

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided TOWNSHIP ASSISTANCE Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

**Calumet Township, Lake County, Indiana
Pensions - 2024**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X