

LEGAL NOTICES

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ANNUAL FINANCIAL REPORT UNIT NAME: CENTER TOWNSHIP, COUNTY: PORTER COUNTY
 PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2010

FUNDS	Cash Balance at January 1, 2010	Receipts	Disbursements	Cash Balance at December 31, 2010
Township	199,485.85	228,285.55	197,077.42	230,693.98
Township Assistance	250,430.11	266,572.60	320,305.95	196,696.76
Fire Fighting	545,691.25	1,102,580.76	940,000.00	708,272.01
Cumulative Fire	492,432.41	119,567.97	386,166.65	225,833.73
Levy Excess	0.00	4,569.65	0.00	4,569.65
Rainy Day	638,449.00	104,000.00	0.00	742,449.00
Subtotals Cash	2,126,488.62	1,825,576.53	1,843,550.02	2,108,515.13
Transfers:		Transfers In	Transfers Out	
Township		0.00	24,000.00	
Fire Fighting		0.00	80,000.00	
Rainy Day		104,000.00	0.00	
Subtotals Transfers		104,000.00	104,000.00	
	Cash Balance at January 1, 2010	Receipts	Disbursements	Cash Balance at December 31, 2010
Payroll Withholding Fund	0.00	205.48	205.48	0.00
Grand Total Cash and Investments	2,126,488.62	1,721,782.01	1,739,755.50	2,108,515.13
PART 2 - RECEIPTS FOR THE YEAR ENDING 2010				
Title	Amount			
TOWNSHIP FUND				
General Property Taxes	201,681.45			
Financial Institution Tax	240.00			
Auto and Aircraft Excise Tax	21,079.16			
Commercial Vehicle Excise Tax (CVET)	1,601.24			
Interest Earned	3,256.50			
Refunds	325.20			
Miscellaneous Receipts	102.00			
TOTAL RECEIPTS	228,285.55			
TOWNSHIP ASSISTANCE FUND				
General Property Taxes	237,566.39			
Financial Institution Tax	281.00			
Auto and Aircraft Excise Tax	24,785.39			
Commercial Vehicle Excise Tax (CVET)	1,882.76			
Interest Earned	64.79			
Refunds	1,992.27			
TOTAL RECEIPTS	266,572.60			
FIRE FIGHTING FUND				
General Property Taxes	957,842.68			
Auto and Aircraft Excise Tax	143,468.74			
Commercial Vehicle Excise Tax (CVET)	1,269.34			
TOTAL RECEIPTS	1,102,580.76			
CUMULATIVE FIRE FUND				
General Property Taxes	103,872.02			
Auto and Aircraft Excise Tax	15,558.29			
Commercial Vehicle Excise Tax (CVET)	137.66			
TOTAL RECEIPTS	119,567.97			
LEVY EXCESS FUND				
General Property Taxes	4,569.65			
TOTAL RECEIPTS	4,569.65			
RAINY DAY				
Transfer of Funds	104,000.00			
TOTAL RECEIPTS	104,000.00			
PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2010				
TO WHOM PAID	GROSS AMOUNT			
TOWNSHIP FUND - GENERAL GOVERNMENT				
Personal Services				
1st Source Bank	5,520.76			
Anthem Blue Cross Blue Shield	46,043.00			
Anthem Life	466.80			
Charles L. Hazlett	4,756.00			
Charles W. Conover	48,444.00			
Debbie L. McNeil	3,623.91			
Internal Revenue Service EFPD	998.99			
Jean E. Caprous	2,186.27			
Jennifer L. Cervik	139.13			
Karin Kloss	13,788.00			
Myron C. Knauff	4,756.00			
Peggy G. Crawford	2,775.50			
Public Employee's Retirement Fund	6,297.72			
Stephen R. Buck	4,756.00			
Total Personal Services	144,552.08			
Supplies				
A. E. Boyce Inc.	218.80			
BRQ Quick Print	53.50			
David Souders	67.41			
Hoosier Bat Company	30.00			
Postmaster-Valparaiso	352.00			
Quill Corporation	757.57			
Vital Signs	225.00			
Total Supplies	1,704.28			
Other Services and Charges:				
Anton Insurance, Inc.	252.00			
Blachly Tabor Bozik & Hartman	4,773.00			
Charles W. Conover	1,130.96			
Chesterton Tribune	367.70			
Data Systems, Inc.	1,450.00			
Frontier/Verizon	1,124.97			
Hewlett Packard Company	827.11			
John Worstell	6,900.00			
Martin Security Systems, Inc.	300.00			
Norm Kleist	206.25			
Porter County Recorder	26.00			
Post Tribune	450.38			
Ron Ziolkowski	300.00			
Sage Software, Inc.	628.95			
Secure Shred	150.92			
Souders Concrete, LLC	1,755.00			
Spaulding's Tree Service, Inc.	3,500.00			
The Times-Porter Edition	221.00			
The Times-Legal	56.68			
United Township Association	515.00			
Verizon	1,585.14			
Total Other Services and Charges	26,521.06			
Capital Outlay:				
The Vac Shop	300.00			
Total Capital Outlay	300.00			
Transfers of Funds:				
Transfer to Rainy Day Fund	24,000.00			
Total Transfers of Funds	24,000.00			
TOTAL GENERAL GOVERNMENT	197,077.42			
FIRE FIGHTING FUND				
Other Services and Charges:				
City of Valparaiso	860,000.00			
Total Other Services and Charges	860,000.00			
Transfers of Funds:				
Transfer to Rainy Day Fund	80,000.00			
Total Transfers of Funds	80,000.00			
TOTAL FIRE FIGHTING FUND	940,000.00			
CUMULATIVE FIRE FUND				
Capital Outlay:				
Blachly Tabor Bozik & Hartman	6,960.00			
Centier Bank	325,000.00			
Hoosier Fire Equipment	12,667.75			
Fire Services, Inc.	41,093.50			
Miner Electronics Corporation	445.40			
Total Capital Outlay	386,166.65			
TOTAL CUMULATIVE FIRE FUND	368,166.65			
James LePell	500.00			
Jane Lintner	100.00			
LJF Investments, LLC	2,500.00			
Trajan Lozanoski	250.00			
Larry Luebcke	200.00			
Frank Mahnic	250.00			
Marge Manago	700.00			
Maplewood Park	3,270.00			
Betty Marrell	2,150.00			
Martin Rentals	1,400.00			
James Martin	1,400.00			
Marty Martin	250.00			
Masters Apartments	18,261.00			
Harriet McChristian	300.00			
MetLife	250.00			
Joan Meyers	250.00			
Micicche Properties	500.00			
Steve Miller	750.00			
MJF Rentals	1,350.00			
Moraine House	5,715.00			
Gloria Naillieux	250.00			
Robert Neal	200.00			
NIPSCO	37,210.20			
Nikki Nixon	6,575.00			
Northgate Apartments	500.00			
P M Services	500.00			
Andy Perillo	250.00			
Clark Phillips	250.00			
Adam Piaszkowy	100.00			
Pines Village Retirement Comm.	1,350.00			
Kathleen Pivarnik	1,500.00			
Keith Porter	2,350.00			
Porter-Starke Services, Inc.	707.00			
Iris Pratt	1,000.00			
Project Neighbors	1,050.00			
R&R Rentals	1,150.00			
RBF Apartments	1,550.00			
Reidy Real Estate	500.00			
Respite House	3,100.00			
Reis Real Estate	1,650.00			
Ron Robbins	3,870.00			
Enrique Rene Rodriguez III	200.00			
Mark Rupnow	780.00			
Lee Schneckas	300.00			
Sheffield Apartments	1,050.00			
Shideler Rentals, LLC	400.00			
Bradford Slayden	250.00			
Jeffrey Smith	150.00			
Margaret Spencer	250.00			
Stolpe Real Estate	200.00			
Stoney Meadow Apartments, LLC	1,900.00			
Stacey Sweitzer	2,300.00			
The Hair Place	100.00			
Zofia Timm	100.00			
Town & Country Market	650.00			
Vale Park Village Apartments	300.00			
Valparaiso Water Department	10,636.57			
Valparaiso Womens Club	2,385.00			
Vass Development	350.00			
Al Vidal	600.00			
View Pointe	1,000.00			
Villa Moderne Apartments	1,220.00			
John Webb	1,000.00			
James Wells	900.00			
Ronald L. White	200.00			
Williamsburg on the Lake	1,050.00			
Windridge Village	1,268.00			
Womens Recovery Home	250.00			
Woodside Terrace, LLC	1,850.00			
James Youngjohn	14,483.00			
Jennifer Zombik	1,750.00			
Total Other Direct Relief	280,342.56			
TOTAL TOWNSHIP ASSISTANCE FUND	320,305.95			
PART 9 - CERTIFICATION				
State of Indiana				
SS:				
Porter County				
I. CHARLES W. CONOVER, Trustee of CENTER 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 further affirm that a complete and detailed annual report together with all accompanying vouchers showing the names of persons having been paid money by the township have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.				
CHARLES W. CONOVER TOWNSHIP Trustee Telephone: (219) 462-0810				
Date this report was published: January 27, 2011				
Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of CENTER TOWNSHIP at its annual meeting, this 18th day of January, 2011.				
Stephen R. Buck TOWNSHIP Board Chairman				
This report was received, accepted, and approved by the Township Board at its annual meeting, this 18th day of January, 2011.				
CENTER TOWNSHIP Board: Stephen R. Buck Charles L. Hazlett (January 27, 2011)				