

ANNUAL FINANCIAL REPORT UNIT NAME:
 CENTER TOWNSHIP, PORTER COUNTY, INDIANA
 Detailed Receipts 2011

Governmental Activities		
Cumulative Fire	General Property Taxes	\$96,898.50
	Vehicle/Aircraft Excise Tax Distribution	\$13,569.65
Total Cumulative Fire		\$110,468.15
Payroll Withholding Fund	State, Federal, and Local Payments	
	In Lieu of Taxes	\$2,595.00
Total Payroll Withholding Fund		\$2,595.00
Fire Fighting	General Property Taxes	\$938,658.00
	Vehicle/Aircraft Excise Tax Distribution	\$131,449.59
Total Fire Fighting		\$1,070,107.59
Township	General Property Taxes	\$144,176.06
	Financial Institution Tax Distribution	\$86.04
	Vehicle/Aircraft Excise Tax Distribution	\$15,353.50
	Earnings on Investments	\$3,145.94
	Transfers In	\$4,569.65
Total Township		\$167,331.19
Township Assistance	General Property Taxes	\$266,325.22
	Financial Institution Tax Distribution	\$158.96
	Vehicle/Aircraft Excise Tax Distribution	\$28,361.32
	Earnings on Investments	\$37.87
	Refunds and Reimbursements	\$7,710.48
Total Township Assistance		\$302,593.85

Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Cumulative Fire	Services and Charges	Blachly Tabor Bozik & Hartman	\$7,463.00
	Capital Outlays	City of Valparaiso	\$200,000.00
		Total Cumulative Fire	\$207,463.00
Payroll Withholding Fund	Personal Services	Internal Revenue Service	\$2,595.00
		Total Payroll Withholding Fund	\$2,595.00
Firefighting	Services and Charges	City of Valparaiso	\$875,000.00
		Total Firefighting	\$875,000.00
Township	Personal Services	Anthem Blue Cross	\$51,914.94
	Personal Services	Anthem Life	\$466.80
	Personal Services	Charles L. Hazlett	\$4,756.00
	Personal Services	Charles W. Conover	\$48,444.00
	Personal Services	Cyndi Dykes	\$71.50
	Personal Services	Debbie L. McNeil	\$2,226.01
	Personal Services	Douglas D. Miller	\$4,756.00
	Personal Services	Internal Revenue Service	\$6,402.04
	Personal Services	Jean E. Caprous	\$1,431.03
	Personal Services	Jody L. Kent	\$1,501.50
	Personal Services	Karin Kloss	\$13,788.00
	Personal Services	Peggy G. Crawford	\$1,001.00
	Personal Services	Public Employee's Retirement Fund	\$4,723.29
	Personal Services	Sheri L. TenHove	\$955.50
	Personal Services	Stephen R. Buck	\$4,756.00
	Personal Services	United Township Association	\$385.00
	Supplies	Boyce Forms, Inc.	\$594.01
	Supplies	Chester Information Technologies Inc.	\$212.00
	Supplies	Postmaster - Valparaiso	\$176.00
	Supplies	Quill Corporation	\$1,159.64
	Supplies	Staples	\$38.98
	Services and Charges	Anton Insurance, Inc.	\$514.00
	Services and Charges	Blachly Tabor Bozik & Hartman	\$5,392.00
	Services and Charges	Brian P. Green	\$100.00
	Services and Charges	Charles W. Conover	\$319.80
	Services and Charges	Chester Information Technologies, Inc.	\$275.00
	Services and Charges	Chesterton Tribune	\$384.83
	Services and Charges	City of Valparaiso	\$20.00
	Services and Charges	Frontier	\$2,668.48
	Services and Charges	Hewlet-Packard	\$773.00
	Services and Charges	Hoosier Fire Equipment, Inc.	\$29.10
	Services and Charges	John Worstell	\$6,900.00
	Services and Charges	Martin Security Systems, Inc.	\$300.00
	Services and Charges	MicroSpectrum, LLC	\$1,300.00
	Services and Charges	Norm Kliet	\$187.50
	Services and Charges	Ron Ziolkowski	\$550.00
	Services and Charges	S.E. Gustafson	\$115.75
	Services and Charges	Sage Software SB, Inc.	\$993.95
	Services and Charges	Secure Shred	\$39.48
	Services and Charges	Souders Concrete LLC	\$620.00
	Services and Charges	Spaulding's Tree Service	\$3,600.00
	Services and Charges	The Times- Porter Edition	\$221.00
	Services and Charges	The Times Legal	\$304.94
	Services and Charges	Thomas W. Swihart CPA	\$365.00
	Capital Outlays	Quill Corporation, Inc.	\$682.37
		Total Township	\$176,415.44
Township Assistance	Personal Services	Debra Lynn Adams	\$16,116.00
	Personal Services	Center Township Trustee	\$1,232.88
	Personal Services	Dave Souders	\$1,027.25
	Supplies	AE Boyce Company, Inc.	\$1,099.66
	Supplies	Postmaster	\$176.00
	Supplies	Quill Corporation	\$303.36
	Services and Charges	Anton Insurance Agency, Inc.	\$1,466.00
	Services and Charges	Blachly Tabor Bozik & Hartman	\$4,240.00
	Services and Charges	General Insurance Services	\$1,000.00
	Services and Charges	John Worstell	\$7,200.00
	Township Assistance	Fagen Pharmacy	\$918.33
	Township Assistance	Gil Drugs	\$135.00
	Township Assistance	HealthLine	\$20.00

Township Assistance	MEANLINE	\$59.00
Township Assistance	Moeller Funeral Home	\$450.00
Township Assistance	Pharma Card	\$188.00
Township Assistance	1st Source Bank	\$250.00
Township Assistance	Todd Albert	\$1,300.00
Township Assistance	Alice's House	\$600.00
Township Assistance	Gary Allen	\$1,700.00
Township Assistance	Andover Park Apartments	\$5,135.00
Township Assistance	Andrews Group LLC	\$250.00
Township Assistance	ARM Properties	\$250.00
Township Assistance	William Aszman	\$250.00
Township Assistance	Evlydes Azevedo	\$600.00
Township Assistance	Pedro A. Azevedo	\$300.00
Township Assistance	John Balon	\$1,000.00
Township Assistance	Jon Beier	\$350.00
Township Assistance	Ryan Bellman	\$500.00
Township Assistance	Pat Berning	\$275.00
Township Assistance	Kenneth Blaney	\$3,050.00
Township Assistance	Blue Leaf Properties, LLC	\$2,250.00
Township Assistance	David Brewer	\$250.00
Township Assistance	Lee Ann Brewer	\$500.00
Township Assistance	Brookshire Apartments	\$1,150.00
Township Assistance	Buckingham Rentals	\$750.00
Township Assistance	Heather Calvin	\$100.00
Township Assistance	Belinda Camacho	\$200.00
Township Assistance	Charles Canty	\$250.00
Township Assistance	Larry Carney	\$350.00
Township Assistance	Casa Del Sol Apartments	\$6,450.00
Township Assistance	Centier Bank	\$1,450.00
Township Assistance	Chandana Pointe	\$2,600.00
Township Assistance	Lech Chojnacki	\$250.00
Township Assistance	Vladimir Cimbalevich	\$250.00
Township Assistance	Colonial Court Apartments	\$17,450.00
Township Assistance	Columbia Apartments	\$550.00
Township Assistance	Kenneth Corneil	\$1,560.00
Township Assistance	Don Covington	\$750.00
Township Assistance	CSA Property Mgt. LLC	\$250.00
Township Assistance	Barbara Czekaj	\$350.00
Township Assistance	Raymond Daily	\$700.00
Township Assistance	Design Properties LLC	\$2,750.00
Township Assistance	Sunil Dhoot	\$750.00
Township Assistance	Jan Dick	\$3,650.00
Township Assistance	Stevó Dobrijevic	\$250.00
Township Assistance	Jacqueline Dudley	\$250.00
Township Assistance	Eastgate Investments	\$800.00
Township Assistance	Gordon Etzler	\$3,250.00
Township Assistance	First Community Bank & Trust	\$1,000.00
Township Assistance	Flint Lake Mobile Home Park	\$1,500.00
Township Assistance	Jim Fox	\$500.00
Township Assistance	GM Regional Development LLC	\$10,050.00
Township Assistance	Gabriel's Horn	\$1,225.00
Township Assistance	John Garibay	\$1,450.00
Township Assistance	Stan Giesler	\$250.00
Township Assistance	Golfview Apartments	\$1,550.00
Township Assistance	Good Rentals LLC	\$200.00
Township Assistance	John Greaves	\$250.00
Township Assistance	Jari Gropp	\$250.00
Township Assistance	Will Gross	\$5,950.00
Township Assistance	Vincent Harbison	\$650.00
Township Assistance	Glenn Hartman	\$200.00
Township Assistance	Tami Hass	\$500.00
Township Assistance	Hills of Aberdeen	\$350.00
Township Assistance	Hometown Rental Properties	\$200.00
Township Assistance	Rebecca Hopper	\$250.00
Township Assistance	Housing Opportunities, Inc.	\$2,547.30
Township Assistance	Hunter's Pointe	\$5,675.00
Township Assistance	Jarrett Investments	\$250.00
Township Assistance	Colette Jeselskis	\$1,450.00
Township Assistance	Kankakee Valley REMC	\$208.09
Township Assistance	Gus Karras	\$500.00
Township Assistance	Matt Kelley	\$550.00
Township Assistance	James Kenyon	\$4,450.00
Township Assistance	Cathleen Kickbush	\$100.00
Township Assistance	Georgia Kilavos	\$450.00
Township Assistance	Cindy Kirby	\$350.00
Township Assistance	Krause Rentals	\$250.00
Township Assistance	Larry Kubal	\$300.00
Township Assistance	L&L Investors Group	\$2,200.00
Township Assistance	Lakes Area Conservancy	\$1,975.72
Township Assistance	Mark Lamb	\$1,650.00
Township Assistance	Jane Lintner	\$100.00
Township Assistance	LJF Investments LLC	\$1,250.00
Township Assistance	Locust Court Apartments	\$300.00
Township Assistance	Trajan Lozanoski	\$950.00
Township Assistance	Larry Luebcke	\$300.00
Township Assistance	Maison Royale Apartments	\$800.00
Township Assistance	Marge Manago	\$100.00
Township Assistance	Maplewood Park	\$3,780.00
Township Assistance	Bette Marrell	\$2,025.00
Township Assistance	Martin Rentals	\$500.00
Township Assistance	Marty Martin	\$500.00
Township Assistance	Masters Apartments	\$17,742.00
Township Assistance	MCPC Corporation	\$250.00
Township Assistance	Steve Miller	\$2,150.00

Township Assistance	Steve Miller	\$2,100.00
Township Assistance	MJF Rentals	\$1,100.00
Township Assistance	Moraine House	\$7,770.00
Township Assistance	Steven Muntzing	\$200.00
Township Assistance	Neighbors Corporation	\$2,880.00
Township Assistance	NIPSCO	\$57,765.26
Township Assistance	Nikki Nixon	\$1,550.00
Township Assistance	Nugent & Company LLS	\$300.00
Township Assistance	Kathleen Pivarnik	\$750.00
Township Assistance	Keith Porter	\$250.00
Township Assistance	Porter Starke Services, Inc.	\$952.00
Township Assistance	R&R Rentals	\$2,000.00
Township Assistance	R&R Rentals - B. Huizinga	\$250.00
Township Assistance	RBF Apartments	\$1,500.00
Township Assistance	Respite House	\$4,360.00
Township Assistance	Mary Retzloff	\$500.00
Township Assistance	Michael Reyes	\$250.00
Township Assistance	RSF Properties LLC	\$570.00
Township Assistance	Ron Robbins	\$3,150.00
Township Assistance	Christian Schwerd	\$1,800.00
Township Assistance	Sheffield Apartments	\$250.00
Township Assistance	Sammy Shidler	\$250.00
Township Assistance	Jeffrey Smith	\$600.00
Township Assistance	Star Property Management	\$1,050.00
Township Assistance	Stoney Meadow Apartments LLC	\$450.00
Township Assistance	Super 8 Motel	\$1,005.80
Township Assistance	Stacey Sweitzer	\$500.00
Township Assistance	Gary Taylor	\$200.00
Township Assistance	TFA Properties	\$500.00
Township Assistance	Zofia Timm	\$1,050.00
Township Assistance	Town & Country Market	\$450.00
Township Assistance	Tri Town Development LLC	\$150.00
Township Assistance	Jason Utesch	\$250.00
Township Assistance	VP Apartments LLC	\$500.00
Township Assistance	Valparaiso Water Department	\$12,714.16
Township Assistance	Valparaiso Womens Club	\$1,925.00
Township Assistance	View Pointe	\$1,900.00
Township Assistance	Villa Moderne Apartments	\$1,025.00
Township Assistance	John Webb	\$1,750.00
Township Assistance	Wells Fargo	\$250.00
Township Assistance	James Wells	\$1,050.00
Township Assistance	Coleen Wilder	\$950.00
Township Assistance	Williamsburg on the Lake	\$167.00
Township Assistance	Windridge Village	\$750.00
Township Assistance	Woodside Terrace LLC	\$3,600.00
Township Assistance	James Youngjohn	\$13,500.00
	Total Township Assistance	\$316,173.81

Cash & Investments Combined Statement - 2011

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities					
1	Cumulative Fire	\$225,833.73	\$110,468.15	\$207,463.00	\$128,838.88
1000	Payroll Withholding Fund	\$0.00	\$2,595.00	\$2,595.00	\$0.00
2	Fire Fighting	\$708,272.01	\$1,070,107.59	\$875,000.00	\$903,379.60
3	Levy Excess	\$4,569.65	\$0.00	\$4,569.65	\$0.00
4	Rainy Day	\$742,449.00	\$0.00	\$0.00	\$742,449.00
5	Township	\$230,693.78	\$167,331.19	\$176,355.44	\$221,669.53
6	Township Assistance	\$196,696.76	\$302,593.85	\$316,173.81	\$183,116.80
	Total All Funds	\$2,108,514.93	\$1,653,095.78	\$1,582,156.90	\$2,179,453.81

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

Center Township Trustee

Telephone: 219-462-0810

Date this report was to be published: 1-26-12

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Center Township at its annual meeting, this 17th day of January, 2012.

Stephen R. Buck

Center Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 17th day of January, 2012.

Center Township Board

Stephen R. Buck

Douglas D. Miller

Charles L. Hazlett

(January 26, 2012)