

Center Township, Porter County, Indiana					
Cash & Investments Combined Statement - 2016					
Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2016
Governmental Activities					
01	Township General Fund	\$307,699.48	\$223,209.48	\$168,367.48	\$362,541.48
61	Rainy Day Fund	\$969,949.00	\$24,000.00	\$0.00	\$993,949.00
79	Township Assistance Fund	\$199,647.49	\$300,135.19	\$256,382.15	\$243,400.53
95	Payroll Deduction Fund	\$2.00	\$2,673.92	\$2,673.92	\$2.00
Total All Funds		\$1,477,297.97	\$550,018.59	\$427,423.55	\$1,599,893.01
Center Township, Porter County, Indiana					
Detailed Receipts 2016					
Governmental Activities					
Township General Fund		General Property Taxes			\$203,305.08
		Financial Institution Tax Distribution			\$142.07
		Vehicle/Aircraft Excise Tax Distribution			\$15,200.28
		Commercial Vehicle Excise Tax Distribution (CVET)			\$1,999.57
		Earnings on Investments and Deposits			\$1,848.14
		Refunds and Reimbursements			\$714.34
		Total Township General Fund			\$223,209.48
Rainy Day Fund		Transfers In - Transferred from Another Fund			\$24,000.00
		Total Rainy Day Fund			\$24,000.00
Township Assistance Fund		General Property Taxes			\$272,545.72
		Financial Institution Tax Distribution			\$194.61
		Vehicle/Aircraft Excise Tax Distribution			\$22,918.07
		Commercial Vehicle Excise Tax Distribution (CVET)			\$2,841.54
		Earnings on Investments and Deposits			\$62.25
		Refunds and Reimbursements			\$1,573.00
		Total Township Assistance Fund			\$300,135.19
Payroll Deduction Fund		Payroll Fund and Clearing Account Receipts			\$2,673.92
		Total Payroll Deduction Fund			\$2,673.92
Center Township, Porter County, Indiana					
Disbursements by Vendor 2016					
Fund	Category	Vendor Name		Amount	
Township General Fund	Personal Services	Diane Anselm		\$12,000.00	
		Stepen Buck		\$4,788.00	
		Amy Daly		\$4,788.00	
		Debra Fray		\$4,788.00	
		Douglas Miller		\$48,900.00	
		Paulette Klawitter		\$927.51	
		Sheri TenHove		\$324.64	
		Teresa Larr		\$1,391.29	
		Debra Adams		\$185.50	
Township General Fund	Supplies	Boyce		\$520.09	
		Bambi Strzechowski		\$110.69	
Township General Fund	Services and Charges	Anton Insurance		\$1,936.00	
		Blachly Tabor Bozik Hartman		\$21,866.00	
		BucherTech		\$4,687.40	
		Chesterton Tribune		\$386.49	
		Coastal Valley Water		\$157.24	
		Comcast		\$2,871.74	
		Edward Spelde		\$6,300.00	
		Frontier Communications		\$14.49	
		Indiana Township Association		\$810.00	
		JWM Marketing & Web Design		\$179.94	
		Kellys Lawncare		\$1,070.00	
		Martin Security Systems		\$450.00	
		MicroSpectrum LLC		\$2,600.00	
		Nipsco		\$2,090.44	
		Norm Kleist Consulting		\$150.00	
		PMT LLC		\$2,008.11	
		SB Associates		\$2,596.00	
		Spaulding Tree Service		\$3,914.00	
		Sign Works		\$487.50	
		NWI Times		\$558.09	
Vale Appraisal Group		\$1,200.00			
Valparaiso City Utilities		\$857.80			
Valuation Services		\$1,000.00			
Township General Fund	Township Assistance	FICA Expense		\$1,352.52	
Township General Fund	Other Disbursements	Boys & Girls Club of Valparaiso		\$5,000.00	
		Valparaiso Community Schools		\$25,100.00	
		Township General Fund		\$168,367.48	
Township Assistance Fund	Personal Services	Miller, David		\$912.50	
		Kloss, Karin		\$16,322.00	
		Center Township Trustee		\$1,248.48	
Township Assistance Fund	Supplies	A.E. Boyce Company, INC		\$817.39	
		Postmaster		\$490.00	
		Menard's		\$482.46	
		Quill Corporation		\$935.17	
Township Assistance Fund	Services and Charges	Blachly, Tabor, Bozik, & Hrtmn		\$2,275.00	
		Spelde, Edward		\$7,200.00	
Township Assistance Fund	Township Assistance	700 Properties, LLC		\$2,050.00	

700 Properties, LLC	\$3,000.00
Amling, Neil	\$2,950.00
Andover Park Apartments	\$8,810.00
Avery Glen Apartments	\$250.00
Bauer, Crystal S.	\$250.00
Casa Del Sol Apts.	\$5,820.00
Covington Square	\$1,050.00
Covington, Don	\$3,000.00
Design Properties, LLC	\$1,760.00
Dick, Jan	\$3,250.00
Dobrijevic, Stevo	\$500.00
G M Regional Development, LLC	\$4,455.00
Good Investment Properties LLC	\$1,950.00
Gross, Will	\$7,500.00
Hampton Park	\$1,300.00
Wells, James	\$250.00
Westwind Village Apts	\$250.00
Whipps, Lisa	\$1,500.00
Windridge Village	\$100.00
Etzler, Gordon	\$650.00
LAC	\$852.23
M.C. Zosso Electric, Inc.	\$250.00
Maison Royale Apts	\$250.00
Martin, James	\$250.00
Moeller Funeral Home	\$2,300.00
Nixon, Nikki	\$1,000.00
Williamsburg on the Lake	\$385.40
CAM Real Estate	\$750.00
Frank, J Thomas	\$500.00
Locust Ct Apts,	\$2,296.00
Porter, Keith	\$500.00
Raby LLC	\$150.00
Brown, Richard	\$125.00
Flint Lake Mobile Home	\$600.00
Sajdera, Raymond	\$365.00
Stricker, Jeffrey	\$250.00
Urschel Development Corp.	\$1,000.00
Atrium Apt	\$300.00
Dykes Funeral Home	\$450.00
Jamestown Apts of Valparaiso	\$871.00
Jefferson Investments	\$750.00
V P Apartments, LLC	\$1,250.00
Golfview Apts	\$1,050.00
Seramur, DJ	\$500.00
Tamalunas, George	\$750.00
Woodside Terrace LLC	\$500.00
Zehme, Kirk	\$700.00
ALMA Properties, LLC	\$250.00
Alice's House	\$750.00
Azevedo, Pedro A.	\$250.00
Czekaj, Barbara	\$250.00
Gigi Properties, LLC	\$1,000.00
Newhard Funeral Homes, Inc.	\$1,800.00
Campbell and Associates	\$250.00
Hunt, Cassie	\$500.00
Kurczewski, Stanley A	\$500.00
Winter Acquisitions	\$190.00
Drader, James	\$2,250.00
Bonnell, Tom J	\$250.00
Columbia Apts	\$500.00
Gayda Properties	\$250.00
Lamb, Mark	\$250.00
Lozanoski, Trajan	\$250.00
Cimbaljevich, Vladimir	\$250.00
Davidson Manors, Inc	\$250.00
Mahns, Matthew	\$250.00
Real Property Mgmt, NW Indiana	\$600.00
RRP Investments, LLC	\$250.00
Russell Rentals LLC	\$250.00
Housing Opportunities Inc.	\$3,196.30
Huizenga, Robert	\$4,600.00
Kirby, Cindy	\$9,750.00
Krusaroski, Ilija	\$750.00
Kubal, Larry	\$500.00
Maplewood Park	\$2,150.00
Martin Rentals	\$4,250.00
MEYNE, RICHARD	\$2,250.00
Moraine House	\$500.00
Neighbors Corp	\$5,850.00
Niertert, George	\$500.00
Nipsco	\$52,688.99
Pedcor Management	\$4,981.33
Piaskowy, James Josep	\$250.00
Reidy Real Estate	\$1,250.00
Respite House	\$1,250.00
Robbins, Ron	\$1,000.00
Sheffield Apts	\$1,750.00
Valparaiso Water Department	\$14,350.90
Valparaiso Woman's Association	\$4,000.00
Villa Moderne Apartments	\$3,275.00
Wagoner, Aimee	\$700.00
Webb, John	\$2,750.00
Youngjohn, James	\$11,750.00
Azevedo, Euclides	\$1,650.00

Colonial Courts Apartments	\$3,727.00
Gabriel's Horn	\$250.00
Goodwin, Kevin	\$500.00
Hawrys, Charles	\$250.00
In-Pact	\$500.00
Jedynak, Kelly	\$750.00
Mayfield Apartments	\$750.00
T & S Management	\$850.00
Town & Country Market	\$3,150.00

Township Assistance Fund                      Other Disbursements

1st Source Bank	\$100.00
Township Assistance Fund	\$256,382.15

Payroll Deduction Fund                      Other Disbursements

Center Township Trustee	\$2,673.92
Payroll Deduction Fund	\$2,673.92

**CERTIFICATION**

State of Indiana

SS: Porter County

I, Douglas D. Miller, 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.

Douglas D. Miller, Center Township Trustee

Telephone: 219-462-0810

Date this report was to be published: 03/01/2017

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Center Township at its annual meeting, this 21 day of February, 2017.

Amy Daly, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 21 day of February, 2017.

Center Township Board:

Amy Daly, Chair

Debra Fray, Secretary

Dr. Stephen Buck, Member

3/13/17 - hspaxlp