

CENTER TOWNSHIP, PORTER COUNTY, INDIANA
Cash & Investments Combined Statement - 2015

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2015
Governmental Activities					
01	Township General Fund	272,536.40	\$294,868.68	\$117,324.72	\$450,080.36
61	Rainy Day Fund	\$969,949.00	\$0.00	\$0.00	\$969,949.00
79	Township Assistance Fund	269,687.27	\$163,046.76	\$235,848.59	\$196,885.44
95	Payroll Deduction Fund	\$0.00	\$3,749.31	\$0.00	\$3,749.31
Grand Total		\$1,512,172.67	\$461,664.75	\$353,173.31	\$1,620,664.11

Detailed Receipts 2015

Governmental Activities					
Township General Fund		General Property Taxes			\$274,398.73
		Financial Institution Tax Distribution			\$131.98
		Vehicle/Aircraft Excise Tax Distribution			\$17,333.74
		Commercial Vehicle Excise Tax Distribution (CVET)			\$3,004.23
		Total Taxes and Intergovernmental			\$294,868.68
		Total Township General Fund			\$294,868.68
Township Assistance Fund		General Property Taxes			\$151,635.07
		Financial Institution Tax Distribution			\$79.06
		Vehicle/Aircraft Excise Tax Distribution			\$9,635.94
		Commercial Vehicle Excise Tax Distribution (CVET)			\$1,502.69
		Total Taxes and Intergovernmental			\$162,852.76
		Refunds and Reimbursements			\$194.00
		Total Other Receipts			\$194.00
		Total Township Assistance Fund			\$163,046.76
Payroll Deduction Fund		Commercial Vehicle Excise Tax Distribution (CVET)			\$3,749.31
		Total Taxes and Intergovernmental			\$3,749.31
		Total Payroll Deduction Fund			\$3,749.31
		Total Governmental Activities			\$461,664.75

Township Disbursements 2015

Fund	Category	Vendor Name	Amount
Township General Fund	Personal Services	Anton Insurance	\$2,558.00
		Diane S. Anselm	\$12,000.00
		Stephen Buck	\$4,788.00
		Peggy Crawford	\$3,484.78
		Amy Daly	\$4,788.00
		Debra Frey	\$4,788.00
		Paulette Klawitter	\$834.76
		Teresa Larr	\$1,066.63
		Douglas Miller	\$48,900.00
		Sheri TenHove	\$788.39
	Total Personal Services		\$83,996.56
	Supplies	Boyce	\$252.60
		Butcher Tech	\$1,372.00
		Coastal Valley Water	\$115.37
		Engravables	\$41.73
		Quill Corporation	\$547.97
		Uline	\$408.90
		Total Supplies	
	Services and Charges	Chesterton Tribune	\$72.75
		Comcast	\$273.76
		Courtyard Properties, LLC	\$5,750.00
		Edward Spelde	\$9,900.00
		Frontier Communications	\$2,370.91
		Indiana Township Association	\$50.00
		JWM Marketing & Web Design	\$2,299.99
		Martin Security	\$635.00
		NIPSCO	\$2,870.33
		Norm Kleist	\$262.50
		Randy Kloss	\$100.00
		Robert Allen Consulting	\$580.25
		Ronald Ziolkowski	\$200.00
		SB Associates	\$2,960.00
		Secure Shred	\$122.72
		The Times of NWI	\$342.57
		Thomas Swihart, CPA	\$483.81
Two Men and a Truck		\$1,275.00	
Valparaiso Fire Department	\$40.00		
Total Services and Charges		\$30,589.59	
Total Township General Fund		\$117,324.72	
Township Assistance Fund	Personal Services	David Miller	\$1,312.50
		Karin Kloss	\$16,320.00
		Center Township Trustee	\$1,248.48
		Total Personal Services	
	Supplies	Boyce	\$274.14
		Postmaster	\$294.00
		Quill	\$552.40
	Total Supplies		\$1,120.54
	Services and Charges	Courtyard Properties, LLC	\$6,000.00
		Ed Spelde	\$1,200.00
		Total Services and Charges	
	Township Assistance	Alices House	\$1,000.00
		Andover Park Apartments	\$12,500.00
		Pedro Azevedo	\$3,400.00
		Richard Brown	\$1,550.00
Casa Del Sol Apartments		\$5,500.00	
Colonial Courts Apartments		\$4,755.00	
Covington Square		\$600.00	

Don Covington	\$2,350.00
Donna Craig	\$650.00
Jan Dick	\$1,000.00
Gordon Etzler	\$1,250.00
GM Regional Development	\$4,100.00
Gabriels Horn	\$1,700.00
Gig's Properties, LLC	\$750.00
Golfview Apartments	\$1,500.00
Good Rentals, LLC	\$650.00
Will Gross	\$9,400.00
Robert Hall	\$750.00
Hampton Park	\$1,250.00
Housing Opportunities	\$2,177.50
Robert Huizenga	\$2,750.00
Kelly Jedynak	\$625.00
Jefferson Investments	\$1,000.00
Gus Karras	\$600.00
Cindy Kirby	\$750.00
KPL Real Estate	600.00
Larry Kubal	\$1,000.00
Maison Royale Apts	\$800.00
Maplewood Park	\$1,975.00
Betty Marrell	\$675.00
Martin Rentals	\$2,750.00
Richard Meyne	\$750.00
Moraine House	\$2,250.00
Neighbors Corp	\$3,000.00
George Nietert	\$600.00
Pedcor Management	\$5,950.00
Kathleen Pivarnik	\$1,750.00
RBF Island	\$1,450.00
Reidy Real Estate	\$1,250.00
Respite House	\$750.00
Ron Robbins	\$2,675.00
Christian Schwerd	\$750.00
Sheffield Apts	\$2,800.00
VP Apartments, LLC	\$950.00
Valparaiso Womens Association	\$2,750.00
Villa Moderne Apartments	\$1,800.00
Aime Wagoner	\$2,350.00
John Webb	\$2,250.00
Wetzel Partners LLC	\$1,100.00
Winter Acquisitions	\$1,159.00
James Youngjohn	\$15,550.00
Demotte Drugs	\$695.17
NIPSCO	\$51,628.62
KVREMC	\$394.92
Town and Country Market	\$1,299.25
Valparaiso Water	\$11,412.14
Gil Drugs	\$25.15
HealthLinc	\$40.00
Moeller Funeral Home	\$450.00
Newhard Funeral Home	\$450.00
Porter Stark Services	\$273.00
4 Horsemen LLC	\$500.00
ABM Real Estate	\$250.00
Eugene Albert	\$400.00
Larry Allen	\$250.00
Neil Amling	\$350.00
Avery Glen Apts	\$100.00
Euclides Azevedo	\$250.00
Crystal Bauer	\$350.00
Binder Properties LLC	\$500.00
Brigitta Brueggmann	\$500.00
Vladimir Cimbajevich	\$250.00
Barbara Czekaj	\$250.00
Raymond Daly	\$250.00
Design Properties LLC	\$100.00
Stevo Dobrilevic	\$250.00
Flint Lake Mobile Home	\$250.00
Good Investment Properties LLC	\$525.00
Julius Gordon	\$100.00
John Greaves	\$500.00
Habitat for Humanity	\$350.00
Tom Ilievski	\$250.00
In Pact	\$250.00
Jamestown Apts of Valparaiso	\$352.00
Jeffery Apartments	\$400.00
Matt Kelly	\$150.00
Penny Kuzmich	\$360.00
L & L Investors Group	\$500.00
Mark Lamb	\$450.00
LJF Investments LLC	\$350.00
Trajan Lozanoski	\$250.00
James Martin	\$500.00
Mayfield Apartments	\$250.00
Micliche Properties	\$500.00
Gloria Naillieux	\$200.00
New Century Properties, Inc.	\$250.00
Nikki Nixon	\$250.00
Northgate Apartments	\$200.00
Paul Ochs	\$175.00
R & A Realty, LLC	\$100.00
RRE Apartments	\$250.00

	RD Apartments	\$250.00
	Raymond Sajdera	\$350.00
	Richard Smith	\$250.00
	Valerie Steil	\$250.00
	T & S Management	\$250.00
	Vale Park Village Apts	\$250.00
	Vass Development	\$160.00
	Washington Investments	\$250.00
	Westwind Village Apts	\$200.00
	Williamsburg on the Lake	\$563.02
	Windridge Village	\$500.00
	Woodside Terrrace LLC	\$250.00
	Lee Ann Brewer	\$250.00
	LAC	\$782.38
	Porter Starke	\$500.00
	Total Township Assistance	\$205,977.15
Other Disbursements	Indiana Department of Revenue	\$318.24
	Total Township Assistance	\$205,977.15
	Payment of Taxes and Other	
	Payroll Withholdings	\$2,669.92
	Total Other Disbursements	\$2,669.92
	Total Township Assistance Fund	\$235,848.59
	Total Governmental Activities	\$353,173.31

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: Before 3/15/2016

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Center Township at its annual meeting, this 16 day of February, 2016.

Debra Fray, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16 day of February, 2016.

Center Township Board:

Debra Fray, Chair

Amy Daly, Secretary

Stephen Buck, Member

3/14/16 - hspaxlp