

ANNUAL FINANCIAL REPORT UNIT NAME:  
 CENTER TOWNSHIP, PORTER COUNTY, INDIANA  
 Cash & Investments Combined Statement - 2012

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2012
Governmental Activities					
01	Township General Fund	\$221,669.53	\$150,945.49	\$202,087.38	\$170,527.64
11	Fire Fighting Fund	\$903,379.60	\$1,125,936.06	\$1,019,500.00	\$1,009,815.66
16	Cumulative Fire Fund	\$128,838.88	\$104,127.92	\$53,391.33	\$179,575.47
61	Rainy Day Fund	\$742,449.00	\$111,500.00	\$0.00	\$853,949.00
79	Township Assistance	\$183,116.80	\$345,797.56	\$282,341.70	\$246,572.66
95	Payroll Withholdings Fund	\$0.00	\$21,996.00	\$21,996.00	\$0.00
Total All Funds		\$2,179,453.81	\$1,860,303.03	\$1,579,316.41	\$2,460,440.43

Detailed Receipts 2012

Governmental Activities			
Township General Fund	General Property Taxes		\$132,998.92
	Financial Institution Tax Distribution		\$93.96
	Motor Vehicle/Aircraft Excise Tax Distribution		\$12,545.59
	Commercial Vehicle Excise Tax Distribution (CVET)		\$1,093.83
	Earnings on Investments and Deposits		\$2,941.06
	Refunds and Reimbursements		\$1,272.13
	Total Township General Fund		\$150,945.49
Fire Fighting Fund	General Property Taxes		\$1,000,515.17
	Motor Vehicle/Aircraft Excise Tax Distribution		\$124,108.29
	Commercial Vehicle Excise Tax Distribution (CVET)		\$1,312.60
	Total Fire Fighting Fund		\$1,125,936.06
Cumulative Fire Fund	General Property Taxes		\$92,528.84
	Motor Vehicle/Aircraft Excise Tax Distribution		\$11,477.68
	Commercial Vehicle Excise Tax Distribution (CVET)		\$121.40
	Total Cumulative Fire Fund		\$104,127.92
Rainy Day Fund	Transfers In - Transferred from Another Fund		\$111,500.00
	Total Rainy Day Fund		\$111,500.00
Township Assistance	General Property Taxes		\$298,765.68
	County Adjusted Gross Income Tax (CAGIT)		
	Certified Shares		\$2,457.17
	Financial Institution Tax Distribution		\$211.04
	Motor Vehicle/Aircraft Excise Tax Distribution		\$28,182.11
	Earnings on Investments and Deposits		\$35.88
	Refunds and Reimbursements		\$16,145.68
	Total Township Assistance		\$345,797.56
Payroll Withholdings Fund	Payroll Fund and Clearing Account Receipts		\$21,996.00
	Total Payroll Withholdings Fund		\$21,996.00

Disbursements by Vendor 2012

Fund	Category	Vendor Name	Amount
Township General Fund	Personal Services	Anthem Life	\$466.80
	Personal Services	Anthem Blue Cross Blue Shield	\$54,544.18
	Personal Services	Charles W. Conover	\$48,444.00
	Personal Services	Jean E. Caprous	\$324.64
	Personal Services	Jody L. Kent	\$1,344.89
	Personal Services	Karin Kloss	\$14,400.00
	Personal Services	Sheri L. TenHove	\$3,048.50
	Personal Services	Peggy G. Crawford	\$773.50
	Personal Services	Charles L. Hazlett	\$4,756.00
	Personal Services	Douglas D. Miller	\$4,756.00
	Personal Services	Stephen R. Buck	\$4,756.00
	Personal Services	Internal Revenue Service	\$6,319.19
	Supplies	Quill Corporation	\$2,011.42
	Supplies	Postmaster - Valparaiso	\$225.00
	Supplies	Boyce Forms, Inc.	\$587.00
	Supplies	The Times - Porter Addition	\$221.00
	Services and Charges	Anton Insurance Inc.	\$894.00
	Services and Charges	John Worstell	\$3,450.00
	Services and Charges	United Township Association	\$390.00
	Services and Charges	City of Valparaiso	\$20.00
	Services and Charges	Hoeppner Wagner Evans LLP	\$900.00
	Services and Charges	Frontier	\$2,429.23
	Services and Charges	Chesterton Tribune	\$505.09
	Services and Charges	The Times Legal	\$510.76
	Services and Charges	Post Tribune	\$71.73
	Services and Charges	Martin Security Systems Inc.	\$555.00
	Services and Charges	Sage Software SB Inc.	\$819.54
	Services and Charges	Secure Shred	\$39.34
	Services and Charges	Thomas W. Swihart CPA	\$75.00
	Services and Charges	Norm Kleist	\$150.00
	Services and Charges	Charles W. Conover	\$445.50
	Services and Charges	Robert Bradley Associates LLC	\$4,607.26
	Services and Charges	Susan Gustafson Webmaster	\$59.95
	Services and Charges	Blachly Tabor Bozik & Hartman	\$6,760.00
	Services and Charges	Souders Concrete LLC	\$196.00
	Services and Charges	Nipsco	\$957.36
	Services and Charges	Ron Ziolkowski	\$550.00
	Services and Charges	Spaulding's Tree Service, Inc.	\$3,600.00
	Services and Charges	Bucher Technologies Inc.	\$102.50
	Services and Charges	MicroSpectrum LLC	\$1,300.00
	Capital Outlays	Chester Information Technologi	\$1,721.00
	Other Disbursements	Center Township	\$24,000.00
		Township General Fund	\$202,087.38
Fire Fighting Fund	Services and Charges	City of Valparaiso	\$932,000.00
	Other Disbursements	Transfer to Rainy Day Fund	\$87,500.00
		Fire Fighting Fund	\$1,019,500.00
Cumulative Fire Fund	Capital Outlays	Uniform Services and Accessori	\$1,500.00

Cumulative Fire Fund	Capital Outlays	Uniform Services and Accessori	\$1,200.83
	Capital Outlays	Hoosier Fire Equipment, Inc	\$18,618.00
	Capital Outlays	Star Uniform	\$1,189.50
	Capital Outlays	Blachly, Tabor, Bozik & Hartman	\$9,880.00
	Capital Outlays	Fire Service, Inc.	\$22,503.00
		Cumulative Fire Fund	\$53,391.33
Township Assistance	Personal Services	Adams, Debra L	\$16,536.00
	Personal Services	Center Township Trustee	\$1,265.04
	Personal Services	Souders, Dave	\$832.50
	Supplies	Postmaster	\$225.00
	Supplies	A.E. Boyce Company, INC	\$2,231.83
	Services and Charges	Worstell, John	\$3,600.00
	Services and Charges	Anton Insurance Agency, Inc.	\$2,128.00
	Services and Charges	Courtyard Properties	\$600.00
	Services and Charges	Robert Bradley Assoc., LLC	\$3,600.00
	Services and Charges	Blachly, Tabor, Bozik, & Hrtmn	\$7,800.00
	Township Assistance	Andover Park Apartments	\$9,700.00
	Township Assistance	Azevedo, Evelydes	\$500.00
	Township Assistance	Bartholomew, C W	\$1,800.00
	Township Assistance	Blaney, Kenneth	\$2,130.00
	Township Assistance	Blue Leaf Properties, LLC	\$750.00
	Township Assistance	Casa Del Sol Apts	\$4,325.00
	Township Assistance	Chandana Pointe	\$2,500.00
	Township Assistance	Cimbaljevich, Vladimir	\$1,000.00
	Township Assistance	Colonial Courts Apartments	\$10,550.00
	Township Assistance	Corneil, Kenneth	\$100.00
	Township Assistance	Design Properties, LLC	\$1,000.00
	Township Assistance	Dhoot, Sunil	\$3,500.00
	Township Assistance	Dykes Funeral Home	\$900.00
	Township Assistance	Etzler, Gordon	\$1,215.00
	Township Assistance	Fagen Pharmacy	\$1,414.52
	Township Assistance	G M Regional Development, LLC	\$6,950.00
	Township Assistance	Gil Drugs	\$69.51
	Township Assistance	Golfview Apts	\$750.00
	Township Assistance	Greaves, John	\$2,600.00
	Township Assistance	Gross, Will	\$5,525.00
	Township Assistance	Hall, Robert	\$700.00
	Township Assistance	Housing Opportunities Inc	\$1,930.00
	Township Assistance	Huizenga, Robert	\$2,500.00
	Township Assistance	Hunter's Pointe	\$5,950.00
	Township Assistance	Jarrett Investments	\$1,000.00
	Township Assistance	L & L Investors Group	\$500.00
	Township Assistance	LAC	\$1,200.94
	Township Assistance	LJF Investments, LLC	\$3,800.00
	Township Assistance	Lozanoski, Trajan	\$2,000.00
	Township Assistance	Maplewood Park	\$5,800.00
	Township Assistance	Nipsco	\$47,105.46
	Township Assistance	Nixon, Nikki	\$1,500.00
	Township Assistance	Pedcor Management	\$14,839.00
	Township Assistance	Porter-Starke Services, Inc	\$619.00
	Township Assistance	Respite House	\$2,550.00
	Township Assistance	Robbins, Ron	\$4,750.00
	Township Assistance	Schwerd, Christian	\$700.00
	Township Assistance	Shideler Rentals, LLC	\$1,000.00
	Township Assistance	Star Property Management	\$1,950.00
	Township Assistance	Timm, Zofia	\$1,150.00
	Township Assistance	Valparaiso Water Department	\$9,634.20
	Township Assistance	Valparaiso Womens Club	\$2,745.00
	Township Assistance	Webb, John	\$1,250.00
	Township Assistance	Wilder, Coleen	\$250.00
	Township Assistance	Williamsburg on the Lake	\$2,000.00
	Township Assistance	Windridge Village	\$600.00
	Township Assistance	Witcher, Clarence	\$250.00
	Township Assistance	Youngjohn, James	\$15,650.00
	Township Assistance	Arndt, Larry	\$250.00
	Township Assistance	Bond, Jason	\$1,550.00
	Township Assistance	Brown, Gregory	\$200.00
	Township Assistance	Centier Bank	\$500.00
	Township Assistance	Daily, Raymond	\$700.00
	Township Assistance	Dick, Jan	\$1,200.00
	Township Assistance	Dovenmuehle Mortgage, Inc	\$200.00
	Township Assistance	Ernies Shell	\$75.00
	Township Assistance	Indiana American Water	\$109.70
	Township Assistance	Jeselskis, Collette	\$500.00
	Township Assistance	Martin, James	\$950.00
	Township Assistance	McChristian, Harriet	\$250.00
	Township Assistance	Reyes, Michael	\$250.00
	Township Assistance	RFS Properties LLC	\$200.00
	Township Assistance	212 Logan Street	\$750.00
	Township Assistance	325 LLC	\$250.00
	Township Assistance	Alice's House	\$1,490.00
	Township Assistance	Brewer, Lee Ann	\$250.00
	Township Assistance	Buckingham Rentals	\$1,250.00
	Township Assistance	Covington Sr., Don	\$1,380.00
	Township Assistance	Good Rentals, LLC	\$200.00
	Township Assistance	Hass, Tami	\$1,250.00
	Township Assistance	Kirby, Cindy	\$250.00
	Township Assistance	Pivarnik, Kathleen	\$900.00
	Township Assistance	SKS Management	\$500.00
	Township Assistance	Slager, Michele	\$500.00
	Township Assistance	Sparch, Inc.	\$250.00
	Township Assistance	Tuzzolino, Joseph	\$1,000.00
	Township Assistance	Dobrijevic, Stevo	\$500.00
	Township Assistance	Exo Jim	\$950.00

Township Assistance	FOX, Jim	\$500.00
Township Assistance	HealthLinc	\$180.00
Township Assistance	Kelly, Matt	\$1,000.00
Township Assistance	Klemz, Robert W.	\$250.00
Township Assistance	Locust Ct Apts	\$250.00
Township Assistance	Martin Rentals	\$450.00
Township Assistance	Moncada, Irene	\$250.00
Township Assistance	Moraine House	\$790.00
Township Assistance	Raby LLC	\$750.00
Township Assistance	Reidy Real Estate	\$450.00
Township Assistance	Sanders, Philmon	\$450.00
Township Assistance	Sweitzer, Stacy	\$1,000.00
Township Assistance	VP Apartments, LLC	\$2,600.00
Township Assistance	Villa Moderne Apartments	\$480.00
Township Assistance	Aqua America	\$150.00
Township Assistance	Azevedo, Pedro A.	\$250.00
Township Assistance	Citizens Financial Bank	\$250.00
Township Assistance	Covington, Don	\$300.00
Township Assistance	Crowder, Robert	\$900.00
Township Assistance	Delisio, Carol	\$800.00
Township Assistance	Given, Jack	\$200.00
Township Assistance	ARM Properties	\$500.00
Township Assistance	Brook, Deanna	\$500.00
Township Assistance	Hawrys, Charles	\$250.00
Township Assistance	KPI	\$250.00
Township Assistance	Urschel Development Corp.	\$375.00
Township Assistance	Weiler, Robert	\$500.00
Township Assistance	Blue Dog Properties	\$500.00
Township Assistance	Earl, Sandra	\$250.00
Township Assistance	Garzella, Mark	\$250.00
Township Assistance	Lamb, Mark	\$200.00
Township Assistance	Moeller Funeral Home	\$450.00
Township Assistance	Pioneer Apartments	\$200.00
Township Assistance	Sajdera, Raymond	\$250.00
Township Assistance	Schroeder, Kenneth	\$400.00
Township Assistance	CAT Management	\$250.00
Township Assistance	Jamestown Apts of Valparaiso	\$91.00
Township Assistance	Schirato, Kimberly	\$250.00
Township Assistance	Harbison, Vincent	\$250.00
Township Assistance	Neighbors Corp	\$1,050.00
Township Assistance	Raschke, Barbara	\$200.00
Township Assistance	Westwind Apartments	\$250.00
Township Assistance	Chase Bank	\$250.00
Township Assistance	Gabriel's Horn	\$950.00
Township Assistance	Harris, Charles	\$200.00
Township Assistance	KPL Real Estate	\$350.00
Township Assistance	Weimer, Tim	\$250.00
Township Assistance	Brookshire Apts	\$975.00
Township Assistance	Carroll, Robert	\$250.00
Township Assistance	Flint Lake Church of Christ	\$250.00
Township Assistance	Gromer, Mike	\$850.00
Township Assistance	Miller, Raymond	\$700.00
Township Assistance	Morgan Street, LLC	\$400.00
Township Assistance	Nelson Development, LLC	\$1,250.00
Township Assistance	Porter, Keith	\$500.00
Township Assistance	Rossi, Andrew	\$350.00
Township Assistance	Woodside Terrace, LLC	\$500.00
Township Assistance	Beech St, LLC	\$250.00
Township Assistance	Gerometta, Laurel	\$250.00
Township Assistance	Guelinas, Jennifer	\$250.00
Township Assistance	Hartman, Glenn	\$675.00
Township Assistance	Jasco Properties	\$250.00
Township Assistance	Jefferson Investments	\$1,250.00
Township Assistance	MJF Rentals	\$700.00
Township Assistance	Niertert, George	\$450.00
Township Assistance	Pressel, Deb	\$100.00
Township Assistance	Andrews Group, LLC	\$500.00
Township Assistance	Czekaj, Barbara	\$250.00
Township Assistance	D. Wilson Properties	\$250.00
Township Assistance	Home Away From Home	\$750.00
Township Assistance	Infusion Developments LLC	\$250.00
Township Assistance	Martin, Marty	\$250.00
Township Assistance	Sonlight Investments	\$250.00
Township Assistance	Town & Country Market	\$50.00
	Township Assistance	\$282,341.70

Payroll Withholdings Fund	Other Disbursements	Nationwide Retirement Solution	\$21,996.00
		Payroll Withholdings Fund	\$21,996.00

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: 2-1-13  
Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Center  
Township at its annual meeting, this 22nd day of January, 2013.  
Stephen R. Buck  
Township Board Chairman  
This report was received, accepted, and approved by the Township Board at its annual meeting,  
this 22nd day of January, 2013.  
Center Township Board  
Stephen R. Buck  
Douglas D. Miller

(February 1, 2013)