

TOTAL
BELLA
WHITE
PETIT
UZELAC
MINCHUK
HARDAWAY
NEAL

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| TOTAL |
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| UZELAC |
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| HARDAWAY |
| NEAL |

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF MERRILLVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OCTOBER 24, 2023 TC MEETING

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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General Form No. 384 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
//	1315	MENARDS	FD/BUILDING SUPPLIES	90.12			MISC. SUPPLIES
//	314	9275 INCORPORATED	POLICE EQUIP/REPAIRS	100.00			INSTALL BRAKES 133
//	237	LAFAYETTE WAREHOUSE INC.	LRS/REPAIR PARTS	35.60			STOCK PARTS
//	1315	MENARDS	FD/BUILDING SUPPLIES	36.99			MISC. SUPPLIES
//	314	9275 INCORPORATED	POLICE EQUIP/REPAIRS	465.00			R&R RIGHT FRONT CV AXLE #427
//	237	LAFAYETTE WAREHOUSE INC.	LRS/REPAIR PARTS	27.98			WIPER BLADES
//	1315	MENARDS	FD/BUILDING SUPPLIES	99.96			MISC. SUPPLIES
//	691	POWER BRAKE & SPRING	LRS/REPAIR PARTS	570.63			PARTS
//	113	VALPARAISO AUTO & TRAILER	LRS/REPAIR PARTS	437.00			LUG & BALL MOUNT
//	314	9275 INCORPORATED	POLICE EQUIP/REPAIRS	270.00			R&R BRAKES & ROTORS AND
//	132	ADCO PREVENTIVE SECURITY	GENERAL/TELEPHONE	87.00			ALARM @ TRAINING CENTER
//	93	CROSSROADS REGIONAL	GENERAL/TOWN	2500.00			GALA TABLES TOWN OF MERRILLVILLE
//	80	DE JONG EQUIPMENT CO.,	LRS/FREIGHT	34.70			SHIPPING
//	237	LAFAYETTE WAREHOUSE INC.	LRS/REPAIR PARTS	64.81			PARTS TRUCK #9
//	1315	MENARDS	FD/BUILDING SUPPLIES	36.23			MISC. SUPPLIES
//	1427	NORTHERN IND, MECHANICAL	LRS/FREIGHT	35.00			SHIPPING
//	691	POWER BRAKE & SPRING	LRS/REPAIR PARTS	9.56			FUEL SPIN
//	512	TRAVELERS - RMD	GENERAL/INSURANCE	2500.00			CLAIM FQL3183 JACOB MOORE
//	113	VALPARAISO AUTO & TRAILER	LRS/REPAIR PARTS	213.50			GREASE, NUTS & WRENCH
//	314	9275 INCORPORATED	POLICE EQUIP/REPAIRS	1040.00			R & R BRAKES & ROTORS & FRONT
//	129	ACE HARDWARE	LRS/G&M SUPPLIES	3.48			NUTS & BOLTS
//	132	ADCO PREVENTIVE SECURITY	GENERAL/TELEPHONE	87.00			ALARM @ N.STATION
//	721	ADVANCE AUTO PART	FD/REPAIR PARTS	377.96			32 BAGS OF CLAY OIL ABSORBENT
//	753	AUSTGEN ELECTRIC, INC.	SW/REPAIRS TO	2432.29			SW TRUCK REPAIRS-BRAKES & MISC
//	867	BAKOS AND RICHARDS	GENERAL/CONTRACTUAL	3005.44			CARBONITE PURCHASE AND INSTALL
//	412	BANDSTRA BUILDERS INC.	WHEEL TAX	2192.00			LABOR & MATERIALS
//	693	BARNES & THORNBURG LLP	MISS ST	483.00			RDC ADVISE
//	65	BATTERIES PLUS BULBS	FD/BUILDING SUPPLIES	703.58			C,CR2 & 3V BATTERIES
//	849	BLESSING ENTERPRISES, INC.	TOURISM/CONTRACTUAL	10230.00			MUESEUM AWNING
//	822	BOSAK MOTORS OF	POLICE EQUIP/REPAIRS	508.68			BRAKES FOR #113
//	209	BRANDY'S SAFE & LOCK, INC.	GENERAL/TOWN ADMIN	109.25			MOE'S LOCK CHANGE AND KEYS
//	889	CASTONGIA TRACTOR/JOHN	LRS/REPAIR PARTS	65.18			OIL FILTER & FILTER ELEMENT
//	739	CENTIER BANK	GENERAL/UNAPPROPRIAT	39.95			WORLDPAY ONLINE BILLING -
//	667	CINTAS	GENERAL/CONTRACTUAL	100.43			MED CABINET - BIO SPILLS KIT
//	1230	CINTAS CORPORATION 2	PNR/JANITORIAL	560.00			JANITORIAL SUPPLIES
//	1098	CIVICPLUS LLC	GENERAL/CONTRACTUAL	450.00			YEARLY MUNICODE
//	93	CROSSROADS REGIONAL	PNR/PERMITS & FEES	355.00			
//	394	DAVID SAMUEL WINSTON	PNR/MARKETING &	1500.00			CONTRACTED MARKETING
//	80	DE JONG EQUIPMENT CO.,	LRS/REPAIR PARTS	356.17			PARTS
//	1204	DIESEL USA GROUP	LRS/REPAIRS TO	898.63			RWPAIRS TO TRUCK

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//	354	DIVE RESCUE	FD/TRAINING SUPPLIES	1084.88			BREATHING VALVE, SERVICE KIT,
//	641	DOUBLE-A SAFETY AND	FD/BUILDING SUPPLIES	192.40			MISC. SAFETY SUPPLIES + DELIVERY
//	1019	FIRE SMART PROMOTIONS	FIRE/FDISCRETIONARY	1896.00			FIRE PREVENTION SUPPLIES &
//	271	GARIUP CONSTRUCTION CO.,	MISS ST TIF/C&O TRAIL-PH	232823.57			C&O TRAIL PHASE 3
//	712	GRUEL BROS., INC.	LRS/REPAIR PARTS	149.66			CHAINES
//	1218	H-FIT OCCUPATIONAL	LRS/CDL PHYSICALS	80.00			PHYSICAL JACOB BUNNER
//	802	HELLMAN'S TIRE SERVICE	CUML FIRE	4570.72			TIRES, LABOR & MATERIALS FOR
//	264	HUBINGER LANDSCAPING	MISS ST	3743.00			LANDSCAPING VARIOUS WATERING
//	1164	J & L FASTENERS	LRS/G&M SUPPLIES	226.87			STOCK PARTS
//	139	JOANNA GUARDIOLA	GENERAL/ECON DEV	28.75			OVERNIGHT MAILING
//	237	LAFAYETTE WAREHOUSE INC.	LRS/REPAIR PARTS	182.02			STOCK PARTS
//	249	LAKE & POND BIOLOGIST, LLC	SW/CONTRACTUAL SERV	333.30			SW BONAIRE POND DYE APP-SERVICE
//	1101	LEADERSHIP 360 LLC	PNR/MARKETING &	500.00			CONTRACTED MARKETING
//	404	LOFTA INC	LRS/STREET SUPPLIES	1385.00			FLASHERS FOR STEVE'S VEHICLE
//	669	MATTHEW A REYNOLDS	PNR/SECURITY	490.00			SECURITY
//	493	MATTHEW LAKE	SW/TELEPHONE	142.54			SW EX DIR REIMBURSEMENT FOR
//	2	MAVIS TIRE SUPPLY LLC	LRS/TIRES	24.99			TIRE REPAIR
//	1315	MENARDS	SW/DRAINAGE SUPPLIES	609.41			SW PNT-GRATE
//	626	MERRILLVILLE FLORIST & TEA	GENERAL/TOWN ADMIN	77.00			FUNERAL PLANT
//	189	MICHAEL L. DEPPE, P.C./	GENERAL/ATTORNEY	562.50			ATTORNEY FEES
//	286	MICHAEL TODD INDUSTRIAL	LRS/STREET MATERIALS	2548.40			LINEAR POLES
//	2303	MILESTONE	MVRESTRICTED/HOTASPH	27.27			9.5 COMM #12 SURFACE 64
//	2012	MOTION & CONTROL	LRS/REPAIRS TO	395.30			PARTS
//	1380	McCANN INDUSTRIES, INC.	LRS/REPAIRS TO	1044.27			PARTS & LABOR
//	410	NATIONAL ASSOCIATION OF	GENERAL/INSTRUCTION	550.00			SRO SCHOOL \$412
//	1192	NICHOLAS GOULD	PNR/SECURITY	140.00			SECURITY
//	653	NICK BERZAC	PNR/SECURITY	280.00			SECURITY
//	1427	NORTHERN IND. MECHANICAL	LRS/REPAIRS TO	1076.11			DIESEL FUEL PUMP REPAIR
//	1510	ODP BUSINESS SOLUTIONS,	GENERAL/OFFICE	389.90			OFFICE SUPPLIES - PAPER
//	401	PAUL J. MEDINA	FD/OTHER SUPPLIES	235.00			SYMPATHY ARRANGEMENTS
//	691	POWER BRAKE & SPRING	LRS/REPAIR PARTS	354.87			UREA FLUID
//	1339	PULSE TECHNOLOGY	GENERAL/OFFICE	416.94			STORAGE BOX/FILES @139.98 (3)
//	432	RIED'S FIRE & SAFETY	FD/CONTRACTUAL	338.90			SERVICE FIRE SUPPRESSION SYSTEM
//	185	ROBERT BERNA	FD/WEELNESS PROGRAM	161.00			RE-IMBURSEMENT FOR GYM
//	556	SEALMASTER INDIANAPOLIS	MVRESTRICTED/CRACKSE	33.60			CRACKPRO DOOR
//	2022	THE WRIGHT AGENCY	GENERAL/OFFICIAL BOND	100.00			BOND FOR ITM
//	357	TRACTOR SUPPLY CREDIT	LRS/REPAIR PARTS	89.97			COPPER GROUND ROD
//	512	TRAVELERS - RMD	GENERAL/INSURANCE	2500.00			CLAIM FYC7325 CIT OF HOBART
//	382	TSI TRIGON SPORTD INT'L.	GENERAL/BLDG. &	2076.13			PARKS FENCE TOP ROLL CROWN
//	813	URBAN LEAGUE OF	GENERAL/TOWN	1500.00			MERRILLVILLE TABLES

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//	113	VALPARAISO AUTO & TRAILER	LRS/REPAIR PARTS	14.25			STUDS & NUTS
//	254	VERMEER-ILLINOIS, INC	LRS/REPAIRS TO	6758.67			CHIPPER PARTS
//	285	VST SECURITY SOLUTIONS,	FD/BLDG-GROUND	175.00			SERVICE CALL- LABOR & MATERIALS
//	1153	WISCONSIN QUICK LUBE, INC.	GENERAL/REPAIRS TO	177.83			OIL CHANGE #425
10/13/2023	2104	NATIONWIDE RETIREMENT	PAYROLL - DEFERRED	4157.63	4157.63	24292	EMPLOYEE DEPOSITS 10/13/2023
10/13/2023	1411	NEW YORK LIFE	PAYROLL - NEW YORK	46.41	46.41	24293	MONTHLY EMPLOYEE PREMIUMS
10/13/2023	650	TRUSTMARK VOLUNTARY	PAYROLL - TRUSTMARK	819.91	819.91	24294	EMPLOYEE PREMIUMS
10/13/2023	274	ALLSTATE	PAYROLL - ALLSTATE	333.46	333.46	24295	MONTHLY EMPLOYEE PREMIUMS
10/13/2023	1196	UNITED HEALTHCARE	SW/HEALTH INS.	197110.21	197110.21	24296	SW PREMIUM
10/13/2023	458	INTERNAL REVENUE SERVICE	PAYROLL - MEDICARE	767.47	767.47	24297	941 QUARTERLY PAYMENT
10/06/2023	1328	MERRILLVILLE	PNR/WATER & SEWER	705.40	705.40	62232	WATER
10/06/2023	700	INDIANA AMERICAN WATER	FD/WATER	902.00	902.00	62234	WATER SERVICE FOR STATION #71
10/06/2023	1060	CREEKSIDE OUTDOOR LIVING	SW/CONTRACTUAL SERV	4205.20	4205.20	62235	SW MOWING- MSU 7404 BROADWAY
10/06/2023	700	INDIANA AMERICAN WATER	FD/WATER	60.18	60.18	62236	SPRINKLER @ ST #71
10/06/2023	85	THE LAW OFFICE OF ANGELA	FD/ATTORNEY FEES	1000.00	1000.00	62237	LEGAL SERVICES FOR SEPT
10/06/2023	93	CROSSROADS REGIONAL	GENERAL/ECON DEV BUS	80.00	80.00	62238	WOMEN'S BRUNCH (ANGIE CHILCOTT)
10/06/2023	776	COMCAST	GENERAL/TELEPHONE	130.76	130.76	62239	svc 9/29 to 10/28 idacs
10/07/2023	383	MERRILLVILLE TOWN COURT	GENERAL/UNAPPROPRIAT	47456.11	47456.11	62240	STATE FEES REIMBURSE CK 101620809
10/11/2023	776	COMCAST	FD/TELEPHONE	21.13	21.13	62249	CABLE AT STATION #74
10/11/2023	776	COMCAST	FD/TELEPHONE	42.31	42.31	62250	CABLE AT HQ
10/11/2023	417	PHIL & SON, INC.	FD/CONTRACTUAL	863.80	863.80	62251	HOSTING SERVICES AT HQ
10/11/2023	776	COMCAST	SW/TELEPHONE	158.46	158.46	62252	SW COMCAST BUSINESS-DATA&
10/11/2023	830	ORALIA SANTOS	GENERAL/CONTRACTUAL	800.00	800.00	62310	CONTRACTUAL PAY
10/11/2023	565	MATTIE M. COLLINS	GENERAL/CONTRACTUAL	961.54	961.54	62311	CONTRACTUAL PAY
10/11/2023	776	COMCAST	GENERAL/TELEPHONE	270.26	270.26	62312	svc 9/26 to 10/25 pd
10/11/2023	470	VERIZON WIRELESS	GENERAL/HDWE.-SOFTWA	2702.82	2702.82	62313	SVC 8/24 - 9/23 PB HOT SPOTS
10/11/2023	251	LEAF CAPITAL FUNDING LLC	GENERAL/COPIER LEASE	1815.00	1815.00	62314	CLERKS NEW COPIER LEASE
10/11/2023	374	CRAIG LAMB	GENERAL/CONTRACTUAL	275.00	275.00	62315	SEPTEMBER VIDEO
10/11/2023	40	CHAS REILLY	GENERAL/CONTRACTUAL	975.00	975.00	62316	CONTENT MNGR
10/11/2023	251	LEAF CAPITAL FUNDING LLC	GENERAL/COPIER MTCE.	268.00	268.00	62317	PLANNING COPIER NEW
10/12/2023	1600	PAYROLL FUND	GENERAL/CLERK-TREAS.	420027.22	420027.22	62318	CT-Clerk-treasurer
10/13/2023	52	ROLLINS, INC	PNR/INSPECTIONS	135.98	135.98	62319	INSPECTIONS
10/13/2023	43	COASTAL VALLEY WATER CO.	GENERAL/CONTRACTUAL	111.75	111.75	62320	WATER COOLER CONTRACT
10/13/2023	1175	AMAZON CAPITAL SERVICES	GENERAL/STATIONERY	34.74	34.74	62321	PENS FOR WHITEBOARD CONF ROOM
10/13/2023	1506	ORKIN EXTERMINATING	GENERAL/CONTRACTUAL	131.99	131.99	62322	PEST CONTROL
10/13/2023	700	INDIANA AMERICAN WATER	GENERAL/WATER	29.16	29.16	62323	PD NORTH 1010-220035065067
10/13/2023	728	CAPITAL ONE TRADE CREDIT	LRS/G&M SUPPLIES	344.99	344.99	62324	WISE
10/13/2023	101	JAMES MEYER & ASSOC., P.C.	SW/ATTORNEY FEES	420.00	420.00	62325	SW PROF LEGAL SERVICES
10/18/2023	1401	NIPSCO	SW/GAS & ELECTRIC	593.00	593.00	62326	SW AS & ELEC SERVICE ACT READ
10/16/2023	899	ROBYN L. JOHNSON	GENERAL/REFUNDS,	22.17	22.17	62327	PASSPORT SATURDAY

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10/16/2023	387	DIAMOND JACKSON	GENERAL/CONTRACTUAL	75.00	75.00	62328	PASSPORT SATURDAY
10/16/2023	1401	NIPSCO	GENERAL/ELECTRIC &	18298.09	18298.09	62329	STREETLIGHTS/ELECTRIC
10/16/2023	1401	NIPSCO	GENERAL/ELECTRIC &	3980.19	3980.19	62330	STREETLIGHTS
10/16/2023	673	CARD SERVICE CENTER	GENERAL/MEETING	145.40	145.40	62331	ECON LUNCH ANGIE
10/16/2023	673	CARD SERVICE CENTER	GENERAL/TOWN ADMIN	1249.99	1249.99	62332	NEAL LAPTOP
10/16/2023	673	CARD SERVICE CENTER	GENERAL/MEETING	988.88	988.88	62333	MEETING SUPPLIES
10/16/2023	329	PINKERTON OIL COMPANY	FD/DIESEL GAS	1398.90	1398.90	62335	400.20 GL. OF #2 DIESEL, HAZMAT
10/18/2023	389	MICHELE HASKINS	PNR/MARKETING &	1000.00	1000.00	62336	CONTRACTED MARKETING
10/18/2023	393	CATRICE A. WELLS	PNR/MARKETING &	500.00	500.00	62337	CONTRACTED MARKETING
10/18/2023	397	DAVID ROBERTS	PNR/MARKETING &	500.00	500.00	62338	CONTRACTED MARKETING
10/18/2023	399	TCI SOLUTIONS LLC	PNR/MARKETING &	500.00	500.00	62339	CONTRACTED MARKETING
10/18/2023	622	EUGENE VELAZCO	GENERAL/SUBS. & DUES	572.92	572.92	62340	ANNUAL INDIANA ATTY. SUBSCRIPTION
10/18/2023	700	INDIANA AMERICAN WATER	PNR/WATER & SEWER	537.68	537.68	62341	WATER BILL
10/18/2023	99999	MIKE WALKER	PNR/UNAPPROPRIATED	321.00	321.00	62342	EVENT CENTER - REFUND
10/18/2023	1223	MARIA NEVAREZ	PNR/MARKETING &	1500.00	1500.00	62343	CONTRACTED MARKETING
10/18/2023	260	TYZHA ZION ROMER	PNR/MARKETING &	250.00	250.00	62344	CONTRACTED MARKETING
10/18/2023	6	CUTE AS A CUPCAKE!	PNR/MARKETING &	500.00	500.00	62345	CONTRACTED MARKETING
10/18/2023	265	BRIANNA HAILSON LLC	PNR/MARKETING &	500.00	500.00	62346	CONTRACTED MARKETING
10/18/2023	962	ICONIC HEIRESS, LLC	PNR/MARKETING &	500.00	500.00	62347	CONTRACTED MARKETING
10/18/2023	563	STAPLES BUSINESS CREDIT	FD/BUILDING SUPPLIES	254.60	254.60	62348	MISC. SUPPLIES
10/18/2023	334	COMCAST BUSINESS	SW/TELEPHONE	203.84	203.84	62349	SW BUSINESS VOICE EDGE, BILLING
10/18/2023	1175	AMAZON CAPITAL SERVICES	GENERAL/HR OTHER	225.97	225.97	62350	SUPPLIES
10/18/2023	1175	AMAZON CAPITAL SERVICES	FD/OTHER SUPPLIES	216.05	216.05	62351	CANDY FOR TRUNK OR TREAT, WALL
10/18/2023	420	DELTA III, INC.	SW/CONTRACTUAL SERV	3220.00	3220.00	62353	SW BRIDGEWOOD-DITCH CLEANING
10/18/2023	334	COMCAST BUSINESS	GENERAL/TELEPHONE	360.76	360.76	62354	TELEPHONE
10/18/2023	334	COMCAST BUSINESS	GENERAL/TELEPHONE	1116.50	1116.50	62355	BUSINESS - 930910932
10/18/2023	1175	AMAZON CAPITAL SERVICES	GENERAL/CLEANING	827.01	827.01	62356	CLEANING SUPPLIES
10/18/2023	1175	AMAZON CAPITAL SERVICES	GENERAL/OFFICE	127.13	127.13	62357	OFFICE / CONF ROOM SUPPLIES
10/18/2023	166	LAKE COUNTY TREASURER	GENERAL/UNAPPROPRIAT	342.00	342.00	62358	COUNTY COURT COST SEPTEMBER
10/06/2023	137	BERNARD HEALTH, LLC	GENERAL/HEALTH, LIFE &	175.00	175.00	150188	ALPINE BERNIE BILL OCT - 2023
10/11/2023	371	PAYMENTGATEWAY	GENERAL/CONTRACTUAL	202.49	202.49	150191	MERCHANT BANKCARD BILLING
10/11/2023	464	MERRILLVILLE PARKS AND	PNR/CONTRACTUAL	213.11	213.11	150195	WORLDPAY ONLINE BILLING -
10/13/2023	739	CENTIER BANK	PAYROLL - NET SALARIES	293833.49	293833.49	150226	NET SALARIES FOR 10/13/2023 PAYDAY
10/13/2023	739	CENTIER BANK	PAYROLL - FEDERAL	73762.70	73762.70	150227	941 AUTO DEBIT 10/13/23 PAYDAY
10/13/2023	917	INDIANA CHILD SUPPORT	PAYROLL - COURT	1480.16	1480.16	150228	CHILD SUPPORT FOR 10/13/2023
10/13/2023	1630	IN Public Retirement System	POLICE PENSION - P.E.R.F.	43113.10	43113.10	150230	POLICE PERF FOR 10/13/2023
10/13/2023	1630	IN Public Retirement System	FIRE PENSION-PERF	9855.44	9855.44	150231	FIRE PERF FOR 10/13/2023
10/13/2023	739	CENTIER BANK	PAYROLL - STATE	54271.98	54271.98	150237	AUTO DEBIT FOR SEPTEMBER
10/17/2023	1630	IN Public Retirement System	PAYROLL - SW PERF	20110.09	20110.09	150285	SW PERF FOR 10/13/23 PAYROLL
10/19/2023	531	REGIONS BANK	AMERIPLEX/LEASE	2200.00	2200.00	150328	ANNUAL FEE

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10/19/2023	18	Town Court Tracking	TOWN COURT TRACKING	11334.00	11334.00	150332	SEPTEMBER 2023 COURT DISB
		Checks: 0- 150332		1543140.67	1239542.53		



Town Council of Merrillville

Town Hall

7820 Broadway

Merrillville, IN 46410

Town Council Meeting Minutes

October 10, 2023

6:30 P.M.

CALL TO ORDER: Councilor Bella called the meeting to order at 6:30 P.M.

INVOCATION/MOMENT OF SILENCE: A brief invocation was given along with a moment of silence by Pastor Robert Szoke.

PLEDGE OF ALLEGIANCE: Led by Commissioner Ward.

ROLL CALL – Present at the meeting were Councilors Richard Hardaway, Jeffrey Minchuk, Shawn Pettit, Leonard White, Rhonda Neal, and Rick Bella. The Madam Clerk-Treasurer Pro Tempore Robyn Johnson was present to memorialize the proceedings. A quorum was attained.

PETITIONS, COMMUNICATIONS, ACKNOWLEDGEMENTS, AND REMONSTRATIONS:

Swearing in New Patrolman Kraig Caridine

Patrolman Kraig Caridine was sworn in by Judge Velazco.

Chief Nuses gave a brief overview of Patrolman Caridine's qualifications and experience.

CONSENT AGENDA

Accts. Payable Register Voucher Approval for October 10, 2023.
Approval of Town Council Meeting Minutes of September 12, 2023.
Approval of Budget Meeting minutes of September 21, 2023.
Approval of ARP Meeting Minutes of September 26, 2023.

It was moved by Councilor Pettit and seconded by Councilor Hardaway to approve the consent agenda. Upon a voice vote the consent agenda was approved. The motion passed.

STANDING & SPECIAL COMMITTEES REPORTS

BUDGET & FINANCE- HARDAWAY – Councilor Hardaway reported that he will make a motion for the adoption hearing on the proposed 2024 budget. This is Ordinance 23-24 listed on the agenda under General Orders.

A budget meeting will be held on Thursday, October 12th, and Tuesday, October 17th at 11:30 am at Cender and Dalton location 233 E. 84th Dr. Ste. #103, Merrillville, IN 46410.

COUNCIL AFFAIRS- PETTIT – Councilor Pettit had nothing to report at this time.

STREET DEPARTMENT- MINCHUK – Councilor Minchuk reported that the Town's Newsletter was mailed out to the residents and the schedule for leaf collection is listed in the newsletter.

Director King reported that a new five-way stop sign was installed on 86th Avenue Merrillville Road.

ELECTIONS, PUBLIC RELATIONS, & TOWN BEAUTIFICATION - NEAL- Councilor Neal reported the following:

Trunk or Treat Program

This event will be held at the Dean and Barbara White Community Center on October 26th from 5:30 p.m. until 7:30 p.m. The information is included in the Town's newsletter and on the website at merrillville.in.gov.

Tree Lighting and Decorating Contest

This event will be held at the Dean and Barbara White Community Center on December 1st from 5:30 p.m. until 7:30 p.m. The contest will involve all five elementary schools in Merrillville. The information is included in the Town's newsletter and on the website.

Signage

The Town of Merrillville is updating the Gateway signage and looking for input from the residents. The details are listed on the Town's website.

ENVIRONMENTAL AFFAIRS- WHITE - Councilor White reported that there is an issue at City Mall with mold. Interim Town Manager Griffin is in contact with the county regarding mold.

PERSONNEL POLICY & EMPLOYEE BENEFITS – HARDAWAY- Councilor Hardaway had nothing to report at this time.

PUBLIC SAFETY- MINCHUK- Councilor Minchuk had nothing to report at this time.

ECONOMIC DEVELOPMENT-PETTIT – Councilor Pettit had nothing to report at this time.

PARKS & RECREATION- UZELAC - Councilor Uzelac was absent.

ABANDONED -BLIGHTED PROPERTIES-HARDAWAY – Councilor Hardaway reported that as you ride around Town you see a lot of flags on residents' property, and this is in violation of the Town's ordinance. Chief Nuses will meet with Councilor Hardaway and the Director of Code Enforcement regarding the issue.

Councilor White asked Chief Nuses to look into the number of cars that are on the property with no or expired license plates.

DEAN & BARBARA WHITE COMMUNITY CENTER-PETTIT – Councilor Pettit reported that the committee met last week. Individuals who were concerned about the yoga class being canceled attended the meeting to voice their concerns. A meeting has been scheduled for Tuesday, October 18th at 4:30 pm that will include the committee, Interim Town Manager Griffin, and Financial Advisor Hudson to tackle some of these issues.

Councilor White voiced concerns about the lights being left on at the Dean and Barabara White Community Center at night.

SPECIAL PROJECTS (F & B TAX, DIVERSITY, 4TH of JULY CELEBRATION-HARDAWAY – Councilor Hardaway reported that the nominations for the Diversity Equity and Inclusion (DEI) have been submitted and the final list of members will be shared with the council. The initial training will be on October 19th from 9:00 am until 1: 00 pm. A culture and climate survey developed by Dr. Lackey will be distributed to the Department Head on October 24th.

Councilor White requested that Dr. Lackey give the council a report.

DEPARTMENT & COMMISSION REPORTS

LAKE COUNTY SOLID WASTE MANAGEMENT-WHITE – Councilor White reported that reported that the Solid Waste Management meets by-monthly.

NORTHERN INDIANA REGIONAL PLANNING COMMISSION-HARDAWAY – Councilor Hardaway reported that the next meeting is October 19th in Portage, Indiana.

STORMWATER MANAGEMENT RESOURCES-LAKE – Director Lake reported the following:

Stormwater Ordinance

The updated ordinance with regulatory changes and limitations on enforcement of things we can't do because of state law changes should be ready by the October 24th council meeting.

Comprehensive Emergency Plan

He is working with the Fire Department on the flood aspect of the plan to get an update to Senator Dalton.

Community Block Grant

The Town of Merrillville received a Community Block Grant from Lake County Economic Development.

Director Lake elaborated on other plans and projects Stormwater is working on for the Town of Merrillville.

SOUTHSHORE VISITORS AND CONVENTION AUTHORITY-PATENA - Deann Patena wasn't present at the meeting.

FIRE TERRITORY BOARD-MINCHUK – Councilor Minchuk reported that no meetings are scheduled at this time.

DEPARTMENT REPORTS/INTERIM TOWN MANAGER

Director Price– Parks Department

Director Price was absent. Chaz Reilly reported he has met with Director Price on how to enhance Parks and Recreation's website and social media presence. He elaborated on how this will be done to make the site more user-friendly. The October 7th Midwest JUCO/ PREP Jamboree that was held at the Dean and Barbara White Community Center was a well-attended event.

Chief Nuses – Police Department

Chief Nuses reported the following:

Traffic Blitz

The Traffic Blitz is still ongoing in Merrillville. The last one on October 6th resulted in 30 traffic stops, 39 traffic tickets were issued with 13 warnings.

Crime Reporting

Instead of posting crimes on Facebook Messenger after they have already occurred, please contact 911 or call the Dispatch Center at (219) 660-0001.

Town PD Talk

The Town PD Talk will give residents an overview of the Merrillville Police Department. This event will be held on October 26th at the Mike Anderson Event Center located in Dean and Barbara White Community Center at 6:00 p.m.

Director Shine – Building and Planning

Director Shine reported that the Building and Planning Department continues to issue building permits to businesses. She reminded the resident to be careful with contractors. There is an Asphalt contractor going door to door quoting a price of \$99.00 and issuing a contract, but the agreement states \$99.00 per pound. She advised residents to take the contractor card, but don't sign any paperwork.

Director King – Street Department

Director King reported the following:

- The North Barn closed on October 1st for the season. Branches can be brought to the facility located at 13 West 73rd Avenue.
- The Fall Leaf Collection will start on October 16th. The schedule is listed in the newsletter and on the Town's website. If the schedule has to be adjusted because leaves aren't falling, the Street Department will accommodate this adjustment.
- The Department has received two proposals for the Town of Merrillville Traffic Study, and they will be reviewed this week to select a firm.
- 86th Avenue between Broadway and Merrillville Road opened on October 6th. This was a \$1,500,000.00 project funded locally by the Town of Merrillville.

Interim Town Manager Griffin

Interim Town Manager Griffin reported to the Councilors that he submitted a detailed report to them, and Madam Clerk-Treasurer Pro Tempore Robyn Johnson. He will be brief for this meeting; The next staff meeting will be held on Thursday, October 26th at 2:00 p.m. instead of Wednesday, October 25th. In our staff meeting in November, we will be working on a Capital Management Plan for our Capital assets and rolling stock policy with Mr. Jon Peterson. The staff will be briefed on some of the new protocols for capital management.

Councilor White requested a pie chart of all funding each of Wards receive in federal funding. The Interim Town Manager will respond to the request in an alternative report other than the pie chart and share the report with the council members.

GENERAL ORDERS

A. Ordinances

First Readings: (Discussion and Roll Call Vote) or

None

Second Readings: (Discussion, Public Comment, and Roll Call Vote)

Ordinance 23-23 (Discussion, Public Comment, and Roll Call Vote)

An Ordinance of the Town of Merrillville, Lake County, Indiana Appropriation Additional Monies Within the Various Fire Protection Territory Fund for the Year 2023 Not Included in the Current Budget.

It was moved by Councilor Pettit and second by Councilor Minchuk, to approve the ordinance. Upon a roll call vote, there were six affirmatives and no negatives. With Councilors Hardaway, White, Minchuk, Pettit, Neal, and Bella voting in the affirmative, the motion passed. The ordinance was approved on the second reading.

Ordinance 23-24 (Discussion, Public Comment, and Roll Call Vote)

An Ordinance of the Town of Merrillville, Lake County, Indiana Regarding Taxes and Budget for 2024

Financial Advisor Hudson elaborated on why adjustments need to be made to reduce the budget request by \$2,500,000.00 because of revenues coming in at lower than what was expected.

It was moved by Councilor Hardaway and second by Councilor Pettit, to table the ordinance until the next Town Council Meeting on October 24, 2023. No taxpayers' petitions have been filed. Upon a roll call vote, there were six affirmatives and no negatives. With Councilors Hardaway, Uzelac, White, Minchuk, Councilors Pettit, Neal, and Bella voting in the affirmative, the motion passed. The ordinance was tabled on second reading until the next council meeting.

B. Resolutions: (Discussion and Voice Vote)

A Resolution of the Town of Merrillville, Lake County, Indiana Transferring Monies of the 2023 Budget of the General Fund.

It was moved by Councilor Pettit and seconded by Councilor Neal to approve the resolution. Upon a voice vote the resolution was approved. The motion passed. The resolution was adopted.

C. American Rescue Plan

Councilor Hardaway reported that the AP Voucher Register Summary for ARP Purchases for October 10, 2023 is \$21,123.05

It was moved by Councilor Hardaway and second by Councilor Minchuk, to approve the ARP AP Voucher Register Summary for \$21,123.05, Upon a voice vote the ARP AP Voucher was approved. The motion passed.

D. BZA & LARGE GATHERING ACTIONS

Petitioner: Town of Merrillville
Owner: Town of Merrillville
Request: Variance of Use Approval
Purpose: To Allow an LED Message Center
Location: 13 West 73rd Avenue
Zoning: C-2, Community Commercial Zoning District

Planning and Building Director Shine elaborated on the BZA.

The Town of Merrillville Street Department is seeking approval to install an LED Message Board.

It was moved by Councilor Pettit and second by Councilor White, to approve the BZA Action, Upon a voice vote the BZA was approved. The motion passed.

None

OLD BUSINESS

None

NEW BUSINESS

Councilor White informed the council that he filed a complaint with the Secretary of State regarding the redistricting.

Councilor Bella reported that the Community Development Block Grant funding is \$143,000 that was awarded to the Town of Merrillville by Lake County Economic Development.

SPECIAL PRESENTATIONS

None

PUBLIC COMMENT

Christ Host, Merrillville Indiana asked about the cost of replicating the Turkey Creek sign. The council informed him that the original sign would be installed not a replicate,

Jenny Weber, Director of the Human Society of Hobart, Indiana reported that they are taking in animals from Merrillville 92 so far and would like to have a meeting to discuss the Town helping with the cost of their housing and care.

Varron Butts, Merrillville, Indiana reported problems with Indiana American Water and NIPSCO doing damage to his front yard because of a busted water pipe and a gas leak. He also has a dead tree in his yard. The council will look into these concerns.

Maceo Rainey, Prairie Creek Homeowners Association, Merrillville, Indiana asked would the council consider having a trained parliamentarian accompany the Town Council Meeting to help move it along and keep order. Councilor Bella asked Mr. Rainey to send the council a proposal.

Curtis Pearson, Elected Precinct Committeeman and Board Member of Ross Township, Merrillville, Indiana inquired about getting information on the Star Plaza property. The Councilors Bella and Pettit informed him that contact information is on the for-sale sign.

Bryon Mesarch, Merrillville, Indiana asked how decisions are made which Wards get funding for stop signs and repairs. He also asked about the Turkey Creek sign and eminent domain. The council answered his questions.

Trina Barandal, Merrillville Indiana reported a nuisance home that sits across the street from Pierce Middle School that has garbage everywhere and a refrigerator in the yard. The council and Chief Nuses addressed her concerns. She also asked about a Community Night.

Vern Hines, Merrillville Indiana attended a meeting at the Dean Barbara White Community Center regarding the Comprehensive Plan. He feels that the plan doesn't address senior citizens.

ANNOUNCEMENTS

- RDC Meeting October 24th at 6:30 p.m.
- Town Council Meeting October 24th at 6:30 p.m.
- Trunk or Treat October 26th from 5:30 p.m. – 7:30 p.m.
- Trick or Treat October 31st from 5:30 p.m. – 7:30 p.m.

ADJOURNMENT

A motion and a second were made. The motion passed by voice vote.

The meeting adjourned at 8:00 p.m.

Rick Bella, President

Kelly White Gibson, Clerk-Treasurer

Respectfully Submitted By Angela Lewis

**Enrolled Memorandum of the Meeting
Budget & Finance Committee
Town Council of Merrillville
Monday, October 9, 2023**

The Budget and Finance Committee of the Town Council of the Town of Merrillville, Lake County, Indiana met in a work study session on **Monday, October 9, 2023** at 12:00 Noon in the office of Cender Dalton, 233 East 84th Place, Suite 103 Merrillville, Indiana.

Silent Roll Call: Councilors Richard Hardaway, Committee Chair; Town Council President Rick Bella; and Councilor Rhonda Neal were present. The Interim Town Manager, Michael W. Griffin was present and memorialized the proceedings.

Others Present: Trista Hudson, Esq., Senior Associate with Cender Dalton and Fiscal Advisor; and Mr. Eric January, Democratic Nominee for the Office of Merrillville Clerk-Treasurer. Metropolitan Police Chief Kostantinos Nuses was also present.

General Substance of Matters Discussed.

1. Discussion: *Continued Review of the Proposed Budget for the Town of Merrillville FY 2024.*

The Budget and Finance Committee and Interim Town Manager were briefed on the budget as proposed. It was noted that the General Fund Budget proposed spending was in excess of revenues by approximately \$2.5 million dollars.

The Budget and Finance Committee discussed ways and means to achieve the desired budget. It discussed the proposed wages and salaries reflected in the proposed budgets as submitted by the departments.

2. Discussion: *Funding for Four Additional Police Officers.* Councilor and Committee Chair Hardaway and Town Council President Bella engaged with the Police Chief regarding the need for additional police officers and four additional officers in the new fiscal year in particular. Noting it was not the full force strength he believed he needed, the Chief noted that four officers would strengthen each patrol shift by one officer.

The group discussed the desirability and prudence of using Allocation Area Tax Increment to support the additional officers and some of the law enforcement capital expenses. (It was noted that a recent change in the redevelopment law passed by the Indiana General Assembly authorized the use of Allocation Area Tax Increment to support operating and capital expenses for police and fire uses IC 36-7-14-12.2(a)) The Interim Town Manager and the Fiscal Advisor cautioned about the use of that resource offering among their concerns the fact that the allocation area will expire twenty-five years after debt is issued tied to its funding. It was noted that the Allocation Areas currently experiencing revenue generation, all have debt and will expire eventually.

The discussion explored the way in which the use of allocation area resources could be employed as an interim funding measure, with a future plan to find an alternative resource..

The discussion with Police Chief Nuses included the continued School Resource Officer program with the Merrillville Community School Corporation. The deployment of officers detailed to area multi-agency task forces was also discussed.

Following the discussion of the police department budget, Police Chief Nuses departed.

3. Discussion: *Review of the Proposed Budget for the Town of Merrillville FY 2024 and initial reconciliation measures.*

The Budget and Finance Committee, Fiscal Advisor and Interim Town Manager began the review of the several General Fund departments. The review included revising certain proposed items in the budget including reviewing the effect of revising downward the budgeted salaries, which were submitted support 5% increases.

The Budget and Finance Committee, Fiscal Advisor and Interim Town Manager noting that he proposed budget required more revision before it was ready for passage, suggested that at the Adoption meeting of the Town Council, the matter be continued until Tuesday, October 24, 2023. Committee then placed two additional meetings of the Budget and Finance Committee to reconcile and revise the proposed budget.

Chairman Hardaway suggested that the committee meet on Thursday, October 12, 2023 and at Tuesday, October 17, 2023 at 11:30 a.m. in the offices of Cender Dalton. There was no objection.

There being no further business necessary or desired to be discussed by the Budget and Finance Committee of the Town Council of the Town of Merrillville, the Budget and Finance Committee Meeting of the Merrillville Town Council of **Monday, October 9, 2023**, was adjourned by the Budget and Finance Committee Chair, at 1:53 O'clock p.m.

Michael

Michael W. Griffin, M.P.A., IAMC/MMC/CPFA/ACPFIM/CMO
Recorder Pro-Tempore
Interim Town Manager

Approved by the Town Council at its meeting of _____, 2023.

Kelly White Gipson, Esq.
Merrillville Town Clerk-Treasurer

**Enrolled Memorandum of the Meeting
Budget & Finance Committee
Town Council of Merrillville
Thursday, October 12, 2023**

The Budget and Finance Committee of the Town Council of the Town of Merrillville, Lake County, Indiana met in a work study session on **Thursday, October 12, 2023** at 11:30 a.m. in the office of Cender Dalton, 233 East 84th Place, Suite 103 Merrillville, Indiana.

Silent Roll Call: Councilors Richard Hardaway, Committee Chair; and Town Council President Rick Bella were present. The Interim Town Manager, Michael W. Griffin was present and memorialized the proceedings.

Others Present: Trista Hudson, Esq., Senior Associate with Cender Dalton and Fiscal Advisor; and Mr. Eric January, Democratic Nominee for the Office of Merrillville Clerk-Treasurer.

General Substance of Matters Discussed.

1. **Discussion:** *Continued Review of the Proposed Budget for the Town of Merrillville FY 2024 and further measures to revised and reconcile.*

The Budget and Finance Committee and Interim Town Manager were briefed on the budget as proposed. The Fiscal Advisor suggested that it was desirable to revise the submitted and proposed budgets filed by the departments and hosted in the General Fund. The fiscal Advisor suggested a desirable target total may be \$12.5 million.

The Budget and Finance Committee discussed ways and means to achieve the desired budget. The committee recommended revising the proposed wages and salaries reflected in the proposed budgets from the 5% to a lower amount, noting that one more meeting was slated for the committee to revise and reconcile the proposed budget.

It was also reiterated that an external compensation review was highly desirable to review the current staff and employees' compensation relative to similarly situated municipalities as well as reviewing the internal comparable compensation relative to the position's responsibilities.

2. **Discussion:** *Health Insurance.* Councilor and Committee Chair Hardaway and Town Council President Bella noted that the Health Insurance and benefits costs were estimated at an 11% increase from the current premiums. That number was entered into the proposed budget as a place holder. It was further noted that depending on the finding from the Insurance agent, this number could be revised downward. It was still further noted that the Personnel and Benefits Committee would be meeting with Glaros-Meyers soon to be briefed on the market findings for next year's budget.

The Budget and Finance Committee, having completed the initial review of the General Fund, suggested that the recommended revisions be entered into the working document for further review by the Committee. It was noted that at the next scheduled meeting of the Budget and Finance Committee, set for Tuesday, October 17, 2023 the Committee would review the suggested revisions in aggregate to the General Fund, and review the last remaining funds that required more revision before they were ready for passage. In the course of discussion, the people assembled discussed the legislative intent and guidance in the Wage and Salary Ordinance in force.

3. **Discussion: Motor Vehicle Highway and Local Road and Street Funds.** The Budget and Finance Committee discussed ways and means to achieve the desired budget in the gasoline tax resourced funds utilized primarily for the Street (Public Works) Department. The members and staff discussed the challenges to having a single Motor Vehicle Highway Fund, and operating with a restricted use "sub-fund" pursuant to the directive of the State Examiner and the non- restricted portion of the fund's resources, all pursuant to IC 8-14-1-5.

It was determined that the Interim Town Manager and the Fiscal Advisor would meet with the leadership in Public Works to further review the MVH and LRS Funds' budgets and to better inform any revisions that may be made.

There being no further business necessary or desired to be discussed by the Budget and Finance Committee of the Town Council of the Town of Merrillville, the Budget and Finance Committee Meeting of the Merrillville Town Council of **Thursday, October 12, 2023**, was adjourned by the Budget and Finance Committee Chair, at 2:20 O'clock p.m.

Michael

Michael W. Griffin, M.P.A., IAMC/MMC/CPFA/ACPFIM/CMO
Recorder Pro-Tempore
Interim Town Manager

Approved by the Town Council at its meeting of _____, 2023.

Kelly White Gipson, Esq.
Merrillville Town Clerk-Treasurer

**Enrolled Memorandum of the Meeting
Budget & Finance Committee
Town Council of Merrillville
Thursday, October 17, 2023**

The Budget and Finance Committee of the Town Council of the Town of Merrillville, Lake County, Indiana met in a work study session on **Thursday, October 17, 2023** at 11:30 a.m. in the office of Cender Dalton, 233 East 84th Place, Suite 103 Merrillville, Indiana.

Silent Roll Call: Councilors Richard Hardaway, Committee Chair; and Town Council President Rick Bella were present. The Interim Town Manager, Michael W. Griffin was present and memorialized the proceedings.

Others Present: Trista Hudson, Esq., Senior Associate with Cender Dalton and Fiscal Advisor; and Mr. Eric January, Democratic Nominee for the Office of Merrillville Clerk-Treasurer.

General Substance of Matters Discussed.

1. **Discussion:** *Continued Review of the Proposed Budget for the Town of Merrillville FY 2024 and further measures to revise and reconcile.*

The Budget and Finance Committee and Interim Town Manager were briefed on the budget as proposed. The Fiscal Advisor suggested that it was desirable to revise the submitted and proposed budgets filed by the departments and hosted in the General Fund. The fiscal Advisor suggested a desirable General Fund spending target total should be closer to \$12 million as possible.

The Budget and Finance Committee discussed ways and means to achieve the desired budget. Reviewed the metropolitan police department. The discussion included the wage and salary ordinance which fixes the number of ranks authorized for the department. It was further noted that some modifications for next were sought and reflected in the requested budget.

The Budget and Finance Committee reviewed the park and recreation non reverting operating fund.

2. **Discussion:** *Opiate Funds Status.* Councilor and Committee Chair Hardaway and Town Council President Bella were briefed on the Fund by the Interim Town Manager and the Fiscal Advisor. It was noted that the unrestricted fund could be used to support a number of lawful expenditures including the hiring of a Social Worker in law enforcement.

It was further noted that the current Opiate Fund had annual but variable revenues through 2038 at which time the revenues would cease. A report prepared by the Fiscal Advisor was reviewed.

The Budget and Finance Committee discussed the desirability of seeking to add the functionality a social worker would provide to the service array of

Merrillville. It was noted that meeting with the Social Worker at Griffith might be desirable to learn more about such a program. It was further noted that such an initiative might well be served by seeking Masters of Social Work students as interns.

3. **Discussion:** *Funding equipment requests.* Councilor and Committee Chair Hardaway and Town Council President Bella acknowledged that the desired target for balance.

The Budget and Finance Committee, noting that there remained a gap between the current spending as adjusted and the desirable target. It was recommended that the Fiscal Advisor and the Interim Town Manager, consult and make recommendations for ways and means to close the current estimated gap. A review of the remaining 2023 budgets would ensue. It was further determined to call a meeting of the **Budget and Finance Committee for Monday, October 23, 2023 at 10:00 a.m. at Cender Dalton Offices, 233 East 84th Place Suite 103, Merrillville, Indiana 46410.**

There being no further business necessary or desired to be discussed by the Budget and Finance Committee of the Town Council of the Town of Merrillville, the Budget and Finance Committee Meeting of the Merrillville Town Council of **Thursday, October 12, 2023**, was adjourned by the Budget and Finance Committee Chair, at 1:10 O'clock p.m.

Michael

Michael W. Griffin, M.P.A., IAMC/MMC/CPFA/ACPFIM/CMO
Recorder Pro-Tempore
Interim Town Manager

Approved by the Town Council at its meeting of _____, 2023.

Kelly White Gipson, Esq.
Merrillville Town Clerk-Treasurer

ORD 23-24

Is still under construction

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
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Ordinance / Resolution Number: 23-24

Be it ordained/resolved by the **Merrillville Town Council** that for the expenses of **MERRILLVILLE CIVIL TOWN** for the year ending December 31, **2024** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **MERRILLVILLE CIVIL TOWN**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Merrillville Town Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Merrillville Town Council	Town Council	10/10/2023

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0005	CASINO/RIVERBOAT	\$215,000	\$0	0.0000
0101	GENERAL	\$13,418,854	\$0	0.0000
0180	DEBT SERVICE	\$379,000	\$0	0.0000
0181	DEBT PAYMENT	\$249,621	\$0	0.0000
0184	BOND #4	\$472,650	\$0	0.0000
0185	BOND #5	\$535,425	\$0	0.0000
0205	COUNTY WHEEL TAX	\$1,000,000	\$0	0.0000
0283	LEASE RENTAL PAYMENT	\$1,691,000	\$0	0.0000
0342	POLICE PENSION	\$649,939	\$0	0.0000
0706	LOCAL ROAD & STREET	\$925,293	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$1,586,584	\$0	0.0000
1110	FIRE EQUIPMENT	\$19,400	\$0	0.0000
1151	CONTINUING EDUCATION	\$226,050	\$0	0.0000
1310	PARK NONREVERTING - CAPITAL	\$1,688,858	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$115,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$1,128,850	\$0	0.0000
8604	SPECIAL FIRE PROTECTION TERRITORY GENERAL	\$3,061,631	\$0	0.0000
8692	SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	\$600,000	\$0	0.0000
		\$27,963,155	\$0	0.0000

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	COURT PROBATION	\$0
9501	BROADWAY TIF	\$1,720,000

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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Budget Form No. 4
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9502	TOWN DONATION	\$20,200
9503	NOXIOUS WEEDS	\$5,000
9504	PUBLIC DEFENDER FEES	\$0
9505	RECORD PERPETUATION	\$0
9506	VETERANS MEMORIAL	\$0
9507	Stormwater Grants	\$70,000
9508	POLICE EQUIPMENT	\$402,201
9509	FIRE & HAZMAT	\$106,577
9510	TOURISM	\$12,000
9511	PROPERTY SEIZURE	\$35,500
9512	POLICE DONATION	\$10,250
9513	Unsafe/Blighted Property	\$7,600
9514	PARK DONATION	\$7,500
9515	RECYCLING GRANT	\$205,164
9516	STORM WATER	\$1,230,088
9517	COMMUNITY CENTER GIFT FUND	\$750,000
9518	COMPUTER TRAINING CENTER	\$3,162
9519	MISS. ST. TIF DS	\$1,208,150
9520	RENTAL REGISTRATION	\$5,050
9521	STORMWATER CONSTRUCTION	\$1,330,000
9522	MERR. RD. TIF DS	\$171,450
9523	PARK IMPACT	\$60,600
9524	LOIT Public Safety	\$873,651
9525	2012 BDWY PROJECT BOND DS	\$0
9526	LOIT CREDIT	\$775,000
9527	Community Crossing Grant	\$1,000,000
9528	Local User Fee	\$2,000
9530	2021 GO BOND A&B PROCEEDS	\$430,053
9531	2022 RDC Bond A & B Proceeds	\$479,592
9541	MERR. RD. TIF PROJECT	\$815,000
9543	MISS ST. PROJECT	\$3,550,000
9547	AMERIPLEX TIF PROJECT	\$875,000
9556	Opioid Settlement Unrestricted	\$0
9557	Opioid Settlement Restricted	\$0
9599	(ARP) AMERICAN RESCUE PLAN	\$3,001,773
		\$19,162,561

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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Prescribed by the Department of Local Government Finance

Budget Form No. 4
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Name		Signature
Rick Bella, President, Ward 5	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Richard Hardaway, Vice-President, Ward 2	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Rhonda Neal, Ward 1	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Jeff Minchuk, Ward 3	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Margaret Uzelac, Ward 4	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Shawn Pettit, Ward 6	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Leonard White, Ward 7	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Kelly White-Gibson	Clerk-Treasurer	

MAYOR ACTION (For City use only)

Name		Signature	Date
	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

In accordance with IC 6-1.1-17-16(k), we state our intent to issuse debt after December 1 and before January 1

Yes ☐ No ☒

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☒

**RESOLUTION # 23-36
TOWN OF MERRILLVILLE, INDIANA**

**A RESOLUTION OF THE TOWN OF MERRILLVILLE, LAKE
COUNTY, INDIANA, TRANSFERRING MONIES OF THE 2023
BUDGET WITHIN THE CCI FUND**

WHEREAS, in the appropriation of funds for the year 2023, there is a need to transfer certain monies within the CCI Fund, therefore

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MERRILLVILLE, LAKE COUNTY, INDIANA, that the following transfer of funds be approved:

	<u>Decrease</u>	<u>Increase</u>
4401010453 CCI/Other Equip.	\$12,005.00	
4401010394 CCI/Contract. Services		\$12,005.00
	Total:	\$12,005.00

DULY ADOPTED AND RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MERRILLVILLE, LAKE COUNTY, INDIANA, this ____ day of _____, 2023.

Rick Bella, Town Council President

ATTEST:

Kelly White Gibson, Clerk-Treasurer

**RESOLUTION 23-37
TOWN OF MERRILLVILLE, INDIANA**

**A RESOLUTION OF THE TOWN OF MERRILLVILLE, LAKE COUNTY, INDIANA,
TRANSFERRING MONIES WITHIN THE 2023 BUDGET – GENERAL FUND, DEPT. 6,
AND, WITHIN THE 2023 BUDGET – PARKS NON-REVERTING FUND**

WHEREAS, within the appropriation of funds for the year 2023, there is a need to transfer certain monies within the 2023 Budget,

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MERRILLVILLE, LAKE COUNTY, INDIANA, that the following transfer of funds be approved:

	<u>DECREASE</u>	<u>INCREASE</u>
<u>GENERAL FUND – PARKS DEPARTMENT</u>		
1101006182 Parks/Social Security	\$ 4,000.00	
1101006212 Parks/Office Supplies	<u>\$ 1,655.00</u>	
	<u>\$ 5,655.00</u>	
1101006394 Parks/Contractual Services		<u>\$ 5,655.00</u>
		<u>\$ 5,655.00</u>
 <u>PARKS NON-REVERTING FUND</u>		
2211010112 PNR/Asst Director	\$ 30,600.00	
2211010113 PNR/It Director	15,000.00	
2211010121 PNR/Front Desk Staff	6,006.00	
2211010393 PNR/Hdwe-Soft Rec Trac	1,300.00	
2211010398 PNR/Cont Svcs IT	2,700.00	
2211013141 PNR/Event Center (P-T)	41,000.00	
2211013142 PNR/Laborer	<u>7,000.00</u>	
	<u>\$ 103,606.00</u>	
2211010111 PNR/Director		\$ 435.00
2211010151 PNR/Custodian-Maint. Labor		3,720.00
2211010153 PNR/Laborer		1,213.00
2211010182 PNR/Social Security		650.00
2211010351 PNR/Telephone		3,350.00
2211010352 PNR/Gas & Electric		22,450.00
2211010396 PNR/Sub-Contractors		225.00
2211011131 PNR/Rec Supervisor (F-T)		1,776.00
2211011133 PNR/Part Time Staff		9,158.00
2211012131 PNR/Rec Supervisor (F-T)		153.00
2211012132 PNR/Rec Supervisor (P-T)		2,448.00
2211012133 PNR/Part Time Staff		2,055.00
2211012396 PNR/Sub-Contractors		11,500.00
2211013130 PNR/Recreation Coordinator		14,233.00
2211013131 PNR/Rec Supervisor (F-T)		3,648.00
2211013140 PNR/Event Center Mngr		4,076.00
2211014131 PNR/Rec Supervisor (F-T)		2,484.00
2211014133 PNR/Part Time Staff		7,454.00
2211015131 PNR/Rec Supervisor (F-T)		741.00
2211015133 PNR/Part Time Staff		729.00
2211015396 PNR/Sub-Contractors		<u>\$ 11,108.00</u>
		<u>\$ 103,606.00</u>

DULY ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF MERRILLVILLE, LAKE COUNTY, INDIANA, THIS _____ day of OCTOBER, 2023.

Rick Bella, Council President
Ward 5

Margaret Uzelac, Councilwoman
Ward 4

TOWN OF MERRILLVILLE
RESOLUTION 23-37

Rhonda Neal, Councilman
Ward 1

Shawn Pettit, Councilman
Ward 6

Richard Hardaway, Vice-President
Ward 2

Leonard White, Councilman
Ward 7

Jeff Minchuk, Councilman
Ward 3

ATTEST: _____
Kelly White-Gibson
Clerk-Treasurer

**RESOLUTION # 23-38
TOWN OF MERRILLVILLE, INDIANA**

**A RESOLUTION OF THE TOWN OF MERRILLVILLE, LAKE
COUNTY, INDIANA, TRANSFERRING MONIES WITHIN THE GENERAL
FUND OF THE 2023 BUDGET**

WHEREAS, in the appropriation of funds for the year 2023, there is a need to transfer certain monies within the General Fund, therefore

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MERRILLVILLE, LAKE COUNTY, INDIANA, that the following transfer of funds be approved:

	<u>Decrease</u>	<u>Increase</u>
1101008126 General/P-T Secretary	\$45,819.00	
1101008394 General/Contract. Services		\$45,819.00
	Total:	\$45,819.00

DULY ADOPTED AND RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MERRILLVILLE, LAKE COUNTY, INDIANA, this ____ day of _____, 2023.

Rick Bella, Town Council President

ATTEST:

Kelly White Gibson, Clerk-Treasurer

**RESOLUTION 23-39
TOWN OF MERRILLVILLE, INDIANA**

**A RESOLUTION OF THE TOWN OF MERRILLVILLE,
LAKE COUNTY, INDIANA, TRANSFERRING MONIES OF THE
2023 BUDGET WITHIN THE LOCAL ROADS & STREETS BUDGET**

WHEREAS, in the appropriation of funds for the year 2023, there is a need to transfer certain monies within the Local Roads & Streets Budget therefore,

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MERRILLVILLE, LAKE COUNTY, INDIANA, that the following transfer of funds be approved.

	<u>DECREASE</u>	<u>INCREASE</u>
2202010224 Diesel	\$40,000.00	
2202010394 Contractual Services		\$40,000.00
TOTAL	<hr/> \$40,000.00	<hr/> \$40,000.00

DULY ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF MERRILLVILLE, LAKE COUNTY, INDIANA, this _____ day of _____, 2023.

Rick Bella, President

ATTEST:

Kelly White Gibson, Clerk-Treasurer

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY**TOWN OF MERRILLVILLE**

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - ARP OCTOBER 24, 2023 TC MEETING

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 1 of 1 Pages

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
/ /	637	DENNIS J DOBROLECKI	ARP/BLDG MAINT	568.75			10/2/23-10/14/23
/ /	1107	KENNETH WOODSIDE	ARP/BLDG MAINT	887.50			10/2/23-10/14/23
/ /	58	KUSIAK CONSTRUCTION, INC	ARP/SMALL BUSINESS	10000.00			ARP GRANT KUSIAK CONSTRUCTION
/ /	345	RAY TRISTAIN	ARP/BLDG MAINT	650.00			10/2/23-10/14/23
/ /	158	VS ENGINEERING, INC.	ARP/CONTRACTUAL	2938.35			SW LIFT ST CNVRSN SE CNR OF CONN
10/06/2023	93	CROSSROADS REGIONAL	ARP/SMALL BUSINESS	4150.00	4150.00	62233	ARP GRANT CROSSROADS REGINAL
10/18/2023	673	CARD SERVICE CENTER	ARP/OTHER EQUIPMENT	4396.56	4396.56	62352	CARPET CLEANING TH
		Checks: 0 - 62352		23591.16	8546.56		