

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF MERRILLVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JANUARY 10 2023, TC MEETING

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	420	DELTA III, INC.	SW/CONTRACTUAL SERV	680.00			SW ROSS MEADOW FARMS CLEANUP,
//	1315	MENARDS	FD/BUILDING SUPPLIES	33.68			MISC. SUPPLIES
//	1821	ROBINSON ENGINEERING	GENERAL/HDWE.-SOFTWA	924.00			ENGINEERING
//	420	DELTA III, INC.	SW/CONTRACTUAL SERV	680.00			SW TAFT ST POND CLEAN UP SEED
//	1315	MENARDS	FD/BUILDING SUPPLIES	175.75			MISC. SUPPLIES
//	1821	ROBINSON ENGINEERING	GENERAL/HDWE.-SOFTWA	654.50			ENGINEERING
//	374	CRAIG LAMB	GENERAL/CONTRACTUAL	275.00			VIDEO FOR DECEMBER
//	420	DELTA III, INC.	SW/CONTRACTUAL SERV	680.00			SW MESA RIDGE POND CLEANUP AND
//	1315	MENARDS	FD/BUILDING SUPPLIES	140.58			MISC. SUPPLIES
//	1339	PULSE TECHNOLOGY	GENERAL/OFFICE	21.95			NAMEPLATE WILLIAMS
//	1821	ROBINSON ENGINEERING	GENERAL/HDWE.-SOFTWA	1116.50			ENGINEERING
12/22/2022	695	ROBERT C SANDLING	2022 RDC Bd(A)-RD	1160.00	1160.00	1812	12/4-12/17/2022 PAYROLL 40HRS
12/29/2022	625	KELLY WHITE GIBSON	GENERAL/REFUNDS,	304.54	304.54	59617	LUNCH MEETING
12/28/2022	517	CITI CARDS	FD/BUILDING SUPPLIES	1933.73	1933.73	59623	MISC. SUPPLIES
12/28/2022	1600	PAYROLL FUND	GENERAL/TC PRESIDENT	60771.32	60771.32	59625	TC-Tr Council President
12/28/2022	1600	PAYROLL FUND	ARP/BONUSES	113867.60	113867.60	59626	TH - ARP Bonus
12/28/2022	1600	PAYROLL FUND	GENERAL/ADMIN.	14478.94	14478.94	59627	CT-Admin Sec
12/28/2022	504	TODDCO, INC.	CUML FIRE EQPT/BLDG	1270.60	1270.60	59628	MATERIALS & LABOR FOR INSULATION
12/29/2022	1075	ORALIA C. SANTOS	GENERAL/REFUNDS,	17.32	17.32	59679	SUPPLIES
12/29/2022	705	TOWN OF MERRILLVILLE	COMM CTR	250000.00	250000.00	59680	TRANSFER FOR RESOLUTION #22-93
01/03/2023	1222	KEVIN BAHUS	PPF-25/FUNERAL BENEFIT	12000.00	12000.00	59682	FUNERAL / DEATH BENEFIT FOR CARL
01/04/2023	673	CARD SERVICE CENTER	GENERAL/TOWN ADMIN	78.98	78.98	59683	TROPHY AND GIFT CARD- AMAZON
01/04/2023	168	ACME PRINT COPY DESIGN	GENERAL/PRINTING O/T	626.00	626.00	59684	CARDS
01/04/2023	565	MATTIE M. COLLINS	GENERAL/CONTRACTUAL	961.54	961.54	59685	CONTRACTUAL PAY
01/04/2023	830	ORALIA SANTOS	GENERAL/CONTRACTUAL	800.00	800.00	59686	CONTRACTUAL PAY
01/04/2023	563	STAPLES BUSINESS CREDIT	FD/BUILDING SUPPLIES	47.16	47.16	59691	MISC. SUPPLIES
01/04/2023	551	MONROE PEST CONTROL INC.	FD/CONTRACTUAL	172.00	172.00	59692	MONTHLY PEST CONTROL AT STATION
01/04/2023	470	VERIZON WIRELESS	FD/TELEPHONE	520.26	520.26	59693	WIRELESS SERVICE
01/04/2023	776	COMCAST	FD/TELEPHONE	73.44	73.44	59694	CABLE AT STATION #71
01/04/2023	818	INDEPENDENCE HILL	FD/SEWER	20.00	20.00	59695	WASTEWATER FOR DEC
01/04/2023	700	INDIANA AMERICAN WATER	FD/WATER	446.28	446.28	59696	WATER SERVICE FOR STATION #71
01/04/2023	1175	AMAZON CAPITAL SERVICES	CUML FIRE EQPT/OTHER	1366.96	1366.96	59697	MISC. EQUIPMENT
01/04/2023	79	AL WARREN OIL COMPANY	LRS/GASOLINE	21811.97	21811.97	59698	LRS UNLEADED
01/04/2023	106	HINCKLEY SPRINGS	GENERAL/OTHER	30.96	30.96	59699	WATER & COOLER RENTAL
01/04/2023	269	SAFE HAVEN BABY BOXES	FD/CONTRACTUAL	200.00	200.00	59700	2023 ANNUAL FEE
01/04/2023	1600	PAYROLL FUND	GENERAL/CLERK-TREAS.	380019.56	380019.56	59702	CT-Clerk-treasurer
12/29/2022	739	CENTIER BANK	PAYROLL - NET SALARIES	11085.02	11085.02	146424	NET SALARIES FOR 12/29/22 CT BONUS
12/29/2022	739	CENTIER BANK	PAYROLL - NET SALARIES	91081.32	91081.32	146425	NET SALARIES FOR 12/29/2022 ARP
12/29/2022	739	CENTIER BANK	PAYROLL - NET SALARIES	50602.34	50602.34	146426	NET SALARIES FOR 12/30/2022 EOM
12/29/2022	739	CENTIER BANK	PAYROLL - FEDERAL	4950.40	4950.40	146427	945 AUTO DEBIT FOR 12/30/2022 EOM

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/29/2022	739	CENTIER BANK	PAYROLL - FEDERAL	21109.13	21109.13	146428	941 AUTO DEBIT FOR 12/30/2022 EOM
12/29/2022	18	Town Court Tracking	TOWN COURT TRACKING	10481.01	10481.01	146430	CORRECT OCTOBER 2022 MONTH END
12/29/2022	658	US BANK	COMM CTR/RA DEBT	848500.00	848500.00	146431	DEBT SERVICE
12/30/2022	1630	IN Public Retirement System	PAYROLL - SW PERF	8080.30	8080.30	146432	SW PERF FOR 12/29/2022 ARP BONUS
		Checks: 0- 146432		1914250.64	1908868.68		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF MERRILLVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1914250.64.

Dated this _____ day of _____.

Signatures of Governing Board

**AMENDED RESOLUTION 23-01
TOWN OF MERRILLVILLE, INDIANA**

**A RESOLUTION OF THE TOWN OF MERRILLVILLE, LAKE COUNTY, INDIANA,
RETROACTIVELY TRANSFERRING MONIES WITHIN THE 2022 BUDGET**

WHEREAS, within the appropriation of funds for the year 2022, there is a need to transfer certain monies within the 2022 Budget which were not apparent prior to the December 27, 2022, Council meeting,

THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MERRILLVILLE, LAKE COUNTY, INDIANA, that the following transfer of funds be approved, effective as of December 30, 2022:

		<u>DECREASE</u>	<u>INCREASE</u>
1101005120	General/Detective	280.74	
1101005131	General/Secretary	122.17	
1101005183	General/Unemployment	560.00	
1101005184	General/Pension	1,297.50	
1101005211	General/Stationary &	88.53	
1101005213	General/Postage	590.09	
1101005214	General/Official Records	496.80	
1101007399	General/Town Admin	\$ 854.92	
1101005331	General/Printing O/T Office		\$ 494.95
1101005392	General/Animal Control		<u>3,795.80</u>
		\$ 4,290.75	\$ 4,290.75
1101007353	General/Water	\$ 1,256.00	
1101007354	General/Conservancy Tax	<u>4,730.39</u>	
1101007184	General/P.E.R.F.		<u>\$ 5,986.39</u>
		\$ 5,986.39	\$ 5,986.39

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

Rick Bella, Council President
Ward 5

Margaret Uzelac, Councilwoman
Ward 4

Don Spann, 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 23-04
TOWN OF MERRILLVILLE, INDIANA**

**A RESOLUTION OF THE TOWN OF MERRILLVILLE, LAKE COUNTY, INDIANA,
RETROACTIVELY TRANSFERRING MONIES WITHIN THE 2022 BUDGET**

WHEREAS, within the appropriation of funds for the year 2022, there is a need to transfer certain monies within the 2022 Budget which were not apparent prior to the December 27, 2022, Council meeting,

THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MERRILLVILLE, LAKE COUNTY, INDIANA, that the following transfer of funds be approved, effective as of December 30, 2022:

	<u>DECREASE</u>	<u>INCREASE</u>
1101007399 General/Town Admin	\$ 8,159.94	
1101005221 General/Gasoline		\$ 1,545.00
1101005361 General/Repairs to Equipment		1,893.00
1101005314 General/Polygraphs &		1,290.00
1101005321 General/Freight		11.91
1101005357 General/Equip. Mtce.		744.00
1101005381 General/Subs. & Dues		<u>2,676.03</u>
	\$ 8,159.94	\$ 8,159.94

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

Rick Bella, Council President
Ward 5

Margaret Uzelac, Councilwoman
Ward 4

Don Spann, 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