



# **AGENDA**

**Town of New Palestine  
Town Council  
Wednesday, January 19, 2022  
7:00 PM - Town Hall**

Page

## **1. CALL TO ORDER**

1.1. Pledge of Allegiance

Roll Call

## **2. MINUTES**

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2.1. Town Council Minutes 1/05/22

[Town Council - Jan 05 2022 - Minutes \(3\) \(1\)](#)

## **3. NEW AGENDA ITEMS**

## **4. OLD BUSINESS**

## **5. NEW BUSINESS**

5.1. Re-Organization

## **6. DEPARTMENT REPORTS**

## **7. PUBLIC COMMENTS**

## **8. COUNCIL COMMENTS**

## **9. CLAIMS**

7 - 19

9.1. APVs # 23456 - 23512

[Town January 01-19-22 Meeting APVs #23456-23512](#)

[WW & SW January 01-19-22 Meeting APVs #23458-23511](#)

[Payroll 1-7-2022 - Gross Payroll APVs #23471-23475](#)

[Payroll 1-7-2022 Deduction Checks APVs #23476-23481](#)

## **10. ADJOURN**



# MINUTES

## Town of New Palestine Town Council

Wednesday, January 5, 2022  
7:00 PM - Town Hall

The Town Council of the Town of New Palestine was called to order on Wednesday, January 5, 2022, at 7:00 PM, in the Town Hall, with the following members present:

**PRESENT:** Council Secretary Angela Fahrnow, Council President Bill Niemier, Council Member Chris Lytle, and Town Council Vice President Clint Bledsoe

Town Manager James Robinson, Police Chief Robert Ehle, Infrastructure Advisor Stephen Pool, and Clerk-Treasurer Yvonne Jonas

**ABSENT:** Council Member Brandee Bastin

### 1. CALL TO ORDER

1.1. Pledge of Allegiance

### 2. MINUTES

2.1. 12-15-21 Minutes

**Angela Fahrnow moved, seconded by Chris Lytle, Motion to approve 12-15-21 Minutes**

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | Carried  |
| <b>MOVER:</b>    | Angela Fahrnow   |
| <b>SECONDER:</b> | Chris Lytle  |
| <b>AYES:</b>     | Angela Fahrnow, Bill Niemier, Chris Lytle, and Clint Bledsoe |
| <b>ABSENT:</b>   | Brandee Bastin   |

### 3. NEW AGENDA ITEMS

### 4. OLD BUSINESS

4.1. Planning Recommendation to Council

The Plan Commission voted 6-1 for a favorable recommendation of the UDP for the Becovic property with 3 conditions being met:

1. A representative from the Town of New Palestine shall be a voting member of the association that is created to govern this property.
2. That a 6-foot privacy fence will be installed down the entire southern border of the project.
3. No rent to be paid by a tenant shall be less than \$900 per month per unit (this excludes all grants and subsidies.)

There was a discussion about the UDP. Clint Bledsoe had questions on the UDP and doesn't believe it is a part of the UDP. It was explained by the town attorney that it is covered by state zoning law. Bill Niemier stated that this ordinance is in the process of defining it. When it was annexed, it was given a designation and is part of the town's zoning code so it can be enforced. He also stated that if there are parts of a prior ordinance that are missing, we will adopt them and get them in there. The Clerk-Treasurer can also amend the scrivener's errors.

**Angela Fahrnow moved, seconded by Chris Lytle, Motion to approve Ordinance #010522.**

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>Carried</b>   |
| <b>MOVER:</b>    | Angela Fahrnow   |
| <b>SECONDER:</b> | Chris Lytle  |
| <b>AYES:</b>     | Angela Fahrnow, Bill Niemier, Chris Lytle, and Clint Bledsoe |
| <b>ABSENT:</b>   | Brandee Bastin   |

**4.2. Wastewater Engineering Firm**

Town Manager Jim Robinson recommended hiring Commonwealth for the wastewater engineering project because they achieve more money in their grants, and also discussed that there may be opportunities where they may use GRW as well. The preliminary engineering report can be paid out of ARP money.

**Chris Lytle moved, seconded by Clint Bledsoe, Motion to hire Commonwealth for the wastewater engineering project.**

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>Carried</b>   |
| <b>MOVER:</b>    | Chris Lytle  |
| <b>SECONDER:</b> | Clint Bledsoe  |
| <b>AYES:</b>     | Angela Fahrnow, Bill Niemier, Chris Lytle, and Clint Bledsoe |
| <b>ABSENT:</b>   | Brandee Bastin   |

**5. NEW BUSINESS**

**5.1. Swearing-in Ceremony New Police Officer - Philip "Trey" Boor**

Chief Ehle thanked the council for their assistance and introduced Officer Philip Boor. Clerk-Treasurer Yvonne Jonas swore him in.

**6. DEPARTMENT REPORTS**

Town Manager Jim Robinson stated that there was a waste spill and he wanted to thank the fire department for assisting in the clean-up.

Street Commissioner Steve Pool - Call for Community Crossing 2022 has opened up. He is planning to address the town section of 300S, 450W between 400 South and 300 South and Wilson St from Bittner Rd to a dead end. He stated that the cost is approximately \$136k and our 25% would be \$34,170.

Chief Robert Ehle - Provided year-end reports to the council. He thanked Council Secretary Angie Fahrnow for giving him a contact at Dell. He needs 2 new laptops with

mount stands for vehicles for our new officers at a cost of \$4852.88, which is in the current year's budget to spend. The Town's IT provider said it is a good price. Chief Ehle wanted permission to go ahead and purchase them so they are ready to go.

Clerk-Treasurer Yvonne Jonas - Received approximately \$30,000 from our insurance company. She spoke about issues with bills not being received in the proper amount of time due to issues with mail. She talked about the Wex bill not being received for 2 weeks after it was sent, resulting in a penalty of over \$300. (It will be removed.) She told the council that the State Board of Accounts has frowned upon vendor-initiated payments, and would like to go ahead and pay when we receive bills, in certain circumstances. Council President Bill Niemier suggested she do what needs to be done to avoid late fees. Attorney Doug Kowalski suggested the Clerk-Treasurer just be sure everything is well-documented. She discussed an issue she is having with the IRS in regard to employees diagnosed with Covid who could be paid via FFCRA . She was then told that because the Town is a government agency, we can't use this program. After researching, she discovered that federal government agencies can't use the program, but we are town government. We have never heard back. She just wanted the council to know this is an active situation that she has no resolution for at this time.

#### 6.1. Police Year End Call Runs and Dell Quote

Motion to approve Dell laptops and mount stands.

**Bill Niemier moved, seconded by Angela Fahrnow, Motion to approve Dell laptops and the mount stands.**

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>Carried</b>   |
| <b>MOVER:</b>    | Bill Niemier   |
| <b>SECONDER:</b> | Angela Fahrnow   |
| <b>AYES:</b>     | Angela Fahrnow, Bill Niemier, Chris Lytle, and Clint Bledsoe |
| <b>ABSENT:</b>   | Brandee Bastin   |

### 7. PUBLIC COMMENTS

### 8. COUNCIL COMMENTS

### 9. CLAIMS

- 9.1. Town Dec E.O.Y. 2021 APVs #23395-23421 (Items we needed to pay on 2021 budget)
- 9.2. WW & SW Dec E.O.Y. 2021 APVs# 23396, 23398, 23400, 23422, 23428
- 9.3. Payroll 12-24-21 Gross Payroll APVs #23412-23416
- 9.4. Payroll 12-24-21 Deduction Checks APVs #23417-23420
- 9.5. Town January 01-05-22 Meeting APVs #23404-23455
- 9.6. WW & SW January 5 Meeting APVs #23405-23453

### 10. ADJOURN

**Angela Fahrnow moved, seconded by Bill Niemier, Motion to adjourn.**

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>Carried</b>   |
| <b>MOVER:</b>    | Angela Fahrnow   |
| <b>SECONDER:</b> | Bill Niemier   |
| <b>AYES:</b>     | Angela Fahrnow, Bill Niemier, Chris Lytle, and Clint Bledsoe |
| <b>ABSENT:</b>   | Brandee Bastin   |

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Brandee Bastin

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Bill Niemier

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Angie Fahrnow

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Clint Bledsoe

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Chris Lytle

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Yvonne Jonas, Clerk-Treasurer

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

January 19, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF NEW PALESTINE

Town January 01-19-22 Meeting APVs #23456-23512

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 \$ 17,248.41.

Dated this 19th day of January 2022.

Bill Niemler

Clint Bledsoe

Angela Fahrnow

Brandee Bastin

Chris Lytle

James Robinson (Town Mgr)

Signatures of Governing Board

## Accounts Payable Register

Date: 01/14/2022 03:32:42 PM

APV Register Batch - Town January 01-19-22 Meeting APVs #23456 - 23512

APVREGISTER.FRX

All History

Ordered By APV Number

| DATE<br>FILED | APV # | NAME OF PAYEE               | PO # | APPROP #      | APPROPRIATION                             | DESCRIPTION  | AMOUNT   | CHECK<br>CHECK # DATE | MEMORANDUM |
|---------------|-------|-----------------------------|------|---------------|---|--|----------|-----------------------|------------|
| 01/04/2022    | 23456 | New Palestine Sewage        |      | 201100361.000 | Truck/Vehicle Repairs                     | Reimb to WW for repairs/parts<br>for snowplow pd by WW in error                | 2128.37  | / /                   |            |
| 01/04/2022    | 23457 | Anthem BCBS                 |      | 101100134.000 | Employer's Health Ins                     | Town share February health<br>insurance  | 7909.91  | 7307 01/10/2022       |            |
| 01/04/2022    | 23457 | Anthem BCBS                 |      | 101100134.000 | Employer's Health Ins                     | Credit due to error on Susle<br>Morris insurance (added<br>dependent in err)   | -1458.02 | 7307 01/10/2022       |            |
| 01/04/2022    | 23457 | Anthem BCBS                 |      | 806100930.000 | Health Ins. & Phones Withheld             | Kyle dependent   | 676.17   | 7307 01/10/2022       |            |
| 01/04/2022    | 23457 | Anthem BCBS                 |      | 806100930.000 | Health Ins. & Phones Withheld             | Yvonne dependent   | 768.04   | 7307 01/10/2022       |            |
| 01/05/2022    | 23459 | New Palestine Sewage        |      | 101100501.000 | Non-Appropriated                          | Check was deposited in Town<br>account and should have been<br>WW acct         | 900.00   | / /                   |            |
| 01/05/2022    | 23460 | AllOne Health Resources Inc |      | 101100393.000 | Subscriptions & Dues                      | Quarterly EAP billing annual life<br>services fee                              | 312.50   | / /                   |            |
| 01/07/2022    | 23482 | Payroll Professionals LLC   |      | 101100317.000 | Fin & Eng Consultant/Office<br>Admin Misc | Payroll svcs   | 46.25    | / /                   |            |
| 01/07/2022    | 23484 | Comcast Cable Inc           |      | 101100324.000 | Telephone & Cell phone                    | Telephone 1/13/22 - 2/12/22  | 160.59   | 7306 01/10/2022       |            |
| 01/07/2022    | 23493 | Duke Energy                 |      | 201100351.000 | Street Lights -electric                   | Electric svcs - streetlights<br>11/29/21 thru 12/29/21                         | 1082.88  | 7308 01/10/2022       |            |
| 01/07/2022    | 23494 | New Palestine Sewage        |      | 101100355.000 | Sewer/stormwater Town bldgs               | WW SW charge for<br>12/31/21-01/31/22 Town Hall                                | 97.00    | / /                   |            |
| 01/10/2022    | 23497 | Benny's Lock & Key Service  |      | 101100210.000 | Office supplies                           | GR2 lever, and Code cut lock<br>(key box) (2 keys)                             | 140.00   | / /                   |            |
| 01/10/2022    | 23498 | First Merchants Bank        |      | 101100210.000 | Office supplies                           | Various office supplies  | 149.06   | 7309 01/13/2022       |            |
| 01/10/2022    | 23498 | First Merchants Bank        |      | 101100395.000 | Business Promotion & Signs                | Town business promotion items  | 25.95    | 7309 01/13/2022       |            |
| 01/10/2022    | 23498 | First Merchants Bank        |      | 101100397.000 | Plan & Zone Enforcement                   | Magnifier  | 11.19    | 7309 01/13/2022       |            |
| 01/12/2022    | 23500 | Dave's Super Car Care Inc   |      | 249100360.000 | Police Vehicle Repair/<br>maintenance     | 3 Police vehicle car washes  | 15.00    | / /                   |            |
| 01/13/2022    | 23503 | EMP Technical Group LLC     |      | 249100446.000 | Police vehicle Equipment                  | 2 Pocket Jet 7 Engine, no<br>bluetooth, 2 Mobile, car adapter,<br>cig plug for | 904.50   | / /                   |            |
| 01/13/2022    | 23504 | Packtrack                   |      | 217100290.000 | Police- K-9 Other Supplies                | Yearly handler subscription<br>(12/27/21-12/27/22)                             | 100.00   | / /                   |            |
| 01/13/2022    | 23505 | Kroger, Gardis & Regas LLP  |      | 101100311.000 | Town Attorney                             | Attorney fees - Reproduction of<br>documents & mailing expense                 | 28.72    | / /                   |            |



## Accounts Payable Register

Date: 01/14/2022 03:32:42 PM

APVREGISTER.FRX

| DATE<br>FILED       | APV # | NAME OF PAYEE              | PO # | APPROP #      | APPROPRIATION              | DESCRIPTION                                  | AMOUNT   | CHECK<br>CHECK # DATE | MEMORANDUM |
|---------------------|-------|----------------------------|------|---------------|----------------------------|--|----------|-----------------------|------------|
| 01/13/2022          | 23505 | Kroger, Gardis & Regas LLP |      | 101100311.000 | Town Attorney              | Monthly attorney fee for Town services       | 2414.52  | / /                   |            |
| 01/13/2022          | 23505 | Kroger, Gardis & Regas LLP |      | 101100311.000 | Town Attorney              | Attorney fees - Lloyd Jones lawsuit 2.5 hrs  | 625.00   | / /                   |            |
| 01/13/2022          | 23505 | Kroger, Gardis & Regas LLP |      | 101100311.000 | Town Attorney              | Filing fee                                   | 162.10   | / /                   |            |
| 01/14/2022          | 23509 | U.S. Postal Service        |      | 101100322.000 | Postage                    | Postage for 1 certified letter               | 7.38     | 7310 01/14/2022       |            |
| 01/14/2022          | 23512 | Toshiba Business Solutions |      | 101100223.000 | Office Equip & Maintenance | Town share copy allowance 1/10/22 - 04/09/22 | 41.30    | / /                   |            |
| *** GRAND TOTAL *** |       |                            |      |               |                            |  | 17248.41 |                       |            |

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

January 19, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF NEW PALESTINE

WW & SW January 01-19-22 Meeting APVs #23458-23511

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>2</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_ 32,731.62.

Dated this \_\_\_\_\_ 19th day of January 2022.

Bill Niemler

Clint Bledsoe

Angela Fahrnow

Brandee Bastin

Chris Lytle

James Robinson (Town Mgr)

Signatures of Governing Board

## Accounts Payable Register

Date: 01/14/2022 03:37:34 PM

APV Register Batch - WW &amp; SW January 01-19-22 Meeting APVs #23458-23511

APVREGISTER.FRX

All History

Ordered By APV Number

| DATE<br>FILED | APV # | NAME OF PAYEE                                   | PO # | APPROP #      | APPROPRIATION                 | DESCRIPTION  | AMOUNT   | CHECK<br>CHECK # DATE | MEMORANDUM |
|---------------|-------|---|------|---------------|-------------------------------|--|----------|-----------------------|------------|
| 01/04/2022    | 23458 | Anthem BCBS                                     |      | 606100755.000 | WW Insurance                  | WW Health Insurance - February   | 5537.65  | 47030 01/10/2022      |            |
| 01/04/2022    | 23458 | Anthem BCBS                                     |      | 611100775.000 | SW Miscellaneous              | SW Health Insurance - February   | 1054.79  | 47030 01/10/2022      |            |
| 01/05/2022    | 23461 | AllOne Health Resources Inc                     |      | 606100755.000 | WW Insurance                  | WW share qtrly billing annual life services fee                          | 262.50   | / /                   |            |
| 01/05/2022    | 23461 | AllOne Health Resources Inc                     |      | 611100775.000 | SW Miscellaneous              | SW share qtrly annual life svcs fee billing                              | 50.00    | / /                   |            |
| 01/05/2022    | 23462 | Plymate Inc                                     |      | 606100720.000 | WW Materials & Supplies       | Shop towels, roll towel cabinet, eco air disp, mats, clothing, prep care | 82.75    | / /                   |            |
| 01/05/2022    | 23462 | Plymate Inc                                     |      | 606100720.000 | WW Materials & Supplies       | Shop towels, roll towel cabinet, eco air disp, mats, clothing, prep care | 82.75    | / /                   |            |
| 01/05/2022    | 23462 | Plymate Inc                                     |      | 606100720.000 | WW Materials & Supplies       | Shop towels, roll towel cabinet, eco air disp, mats, clothing, prep care | 82.75    | / /                   |            |
| 01/05/2022    | 23462 | Plymate Inc                                     |      | 606100720.000 | WW Materials & Supplies       | Shop towels, roll towel cabinet, eco air disp, mats, clothing, prep care | 82.75    | / /                   |            |
| 01/05/2022    | 23463 | William M Buntain Rev Trust                     |      | 606100730.000 | WW Billing                    | Refund - account closed & deleted  | 147.40   | / /                   |            |
| 01/05/2022    | 23464 | Riley Park Tire Service Inc                     |      | 606100741.000 | WW Vehicle repair/maintenance | WW truck repair, labor, and tire tax                                     | 1309.16  | / /                   |            |
| 01/05/2022    | 23483 | Payroll Professionals LLC                       |      | 606100775.000 | WW Misc                       | WW share payroll svcs  | 46.25    | / /                   |            |
| 01/07/2022    | 23485 | Hancock County Recorder                         |      | 606100730.000 | WW Billing                    | Filed 5 liens  | 125.00   | 47027 01/07/2022      |            |
| 01/10/2022    | 23486 | Duke Energy                                     |      | 606100715.000 | WW Purchased Electric         | Electric svcs @ 4574 W 300 S   | 1184.59  | 47029 01/10/2022      |            |
| 01/10/2022    | 23487 | Structured Solutions LLC                        |      | 606100739.000 | WW Repairs/not improvements   | Repairs to lift station (Lions Club)                                     | 13965.00 | / /                   |            |
| 01/10/2022    | 23488 | Buckeye Power Sales Co., Inc.                   |      | 606100775.000 | WW Misc                       | Service contract line: Service contract PMA1019132 S/N 8216503           | 900.00   | / /                   |            |
| 01/10/2022    | 23489 | Fisk Waste Removal & Landscaping Services, Inc. |      | 606100711.000 | WW Sludge                     | Exchange 1-30yd haul off sludge bags, haul 3 20 yd rolloff dried sludge  | 780.00   | / /                   |            |
| 01/13/2022    | 23490 | USA Bluebook Inc                                |      | 606100718.000 | WW Chemicals                  | Roto-float 40' suspended float switch, hydro acid 1 liter, tnt & ammonia | 623.28   | / /                   |            |

## Accounts Payable Register

Date: 01/14/2022 03:37:34 PM

APVREGISTER.FRX

| DATE<br>FILED       | APV # | NAME OF PAYEE                 | PO # | APPROP #      | APPROPRIATION              | DESCRIPTION  | AMOUNT   | CHECK<br>CHECK # DATE | MEMORANDUM |
|---------------------|-------|-------------------------------|------|---------------|----------------------------|--|----------|-----------------------|------------|
| 01/13/2022          | 23490 | USA Bluebook Inc              |      | 606100720.000 | WW Materials & Supplies    | Multilab multiparameter meter<br>1-channel digital 4010-1W &<br>freight        | 1161.38  | / /                   |            |
| 01/13/2022          | 23490 | USA Bluebook Inc              |      | 606100720.000 | WW Materials & Supplies    | Wash down nozzle brass   | 58.40    | / /                   |            |
| 01/10/2022          | 23491 | Justin Albea                  |      | 606100730.000 | WW Billing                 | Refund - house sold & closed   | 72.00    | / /                   |            |
| 01/10/2022          | 23492 | Duke Energy                   |      | 606100715.000 | WW Purchased Electric      | 4800 S 200 W Misc: Lift Station<br>11-24-21 thru 12-28-21                      | 60.31    | 47031 01/10/2022      |            |
| 01/04/2022          | 23495 | Quill Corporation             |      | 606100775.000 | WW Misc                    | Qb file pockets, letter, 3-1/2   | 45.89    | / /                   |            |
| 01/10/2022          | 23496 | U.S. Postal Service           |      | 606100720.000 | WW Materials & Supplies    | USPS billing 1/10/22   | 446.68   | 47028 01/10/2022      |            |
| 01/10/2022          | 23499 | First Merchants Bank          |      | 606100775.000 | WW Misc                    | Office supplies  | 323.23   | 47032 01/13/2022      |            |
| 01/13/2022          | 23501 | Co-Alliance Cooperative Inc   |      | 606100716.000 | WW Fuel -gas/ diesel       | LP gas 249.20 gallons  | 547.99   | / /                   |            |
| 01/13/2022          | 23502 | H Gibson Land Surveying LLC   |      | 611100731.000 | SW Professional / training | Professional svcs to prepare<br>topographic survey of Harting<br>Farms         | 500.00   | / /                   |            |
| 01/13/2022          | 23506 | Kroger, Gardis & Regas LLP    |      | 606100731.000 | WW Professional            | Attorney fee - review of Triad<br>agreement, draft letter<br>terminating Triad | 85.48    | / /                   |            |
| 01/13/2022          | 23507 | Comcast Cable Inc             |      | 606100775.000 | WW Misc                    | Internet svcs @ WW plant<br>1-19-22 thru 02-18-22                              | 238.90   | 47033 01/14/2022      |            |
| 01/13/2022          | 23508 | Trojan Technologies Group ULC |      | 606100720.000 | WW Materials & Supplies    | 2 lamp sleeve kit, 64", 3 ballast,<br>elec 64" imp, 120V,<br>freight/handling  | 1636.18  | / /                   |            |
| 01/14/2022          | 23510 | Waste Management              |      | 606100711.000 | WW Sludge                  | Unspecified liquid waste<br>solidification, Shelby Co disp fee,<br>Indiana SW  | 1197.26  | / /                   |            |
| 01/14/2022          | 23511 | Toshiba Business Solutions    |      | 606100775.000 | WW Misc                    | WW share Toshiba copy<br>allowance 01/10/2022-04/09/2022                       | 41.30    | / /                   |            |
| *** GRAND TOTAL *** |       |                               |      |               |                            |  | 32731.62 |                       |            |

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

January 19, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF NEW PALESTINE

Payroll 1/7/2022 - Gross Payroll APVs #23471-23475

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 40,001.73.

Dated this 19th day of January 2022.

Bill Niemier

Clint Bledsoe

Angela Fahrnow

Brandee Bastin

Chris Lytle

James Robinson (Town Mgr)

Signatures of Governing Board

**Accounts Payable Register**

Date: 01/14/2022 03:43:17 PM

APV Register Batch - Payroll 1/7/2022 - Gross Payroll APVs #23471-23475

APVREGISTER.FRX

All History

Ordered By APV Number

| DATE<br>FILED | APV # | NAME OF PAYEE | PO # | APPROP #      | APPROPRIATION                | DESCRIPTION   | AMOUNT  | CHECK<br>CHECK # DATE | MEMORANDUM |
|---------------|-------|---------------|------|---------------|------------------------------|---|---------|-----------------------|------------|
| 01/07/2022    | 23471 | Payroll Fund  |      | 101100112.000 | Clerk-Treasurer Salary       | RECAP Clerk Trea Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 842.81  | 23471PR 01/07/2022    |            |
| 01/07/2022    | 23471 | Payroll Fund  |      | 101100113.000 | Finance Clerk wage           | RECAP P.t. Cleri Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 437.62  | 23471PR 01/07/2022    |            |
| 01/07/2022    | 23471 | Payroll Fund  |      | 101100114.000 | Town Manager Salary          | RECAP Town Manag Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 1063.09 | 23471PR 01/07/2022    |            |
| 01/07/2022    | 23471 | Payroll Fund  |      | 101100117.000 | Administrative Assistant C/T | RECAP Town Reg Pay -<br>Generated by Payroll<br>Professionals LLC       | 911.97  | 23471PR 01/07/2022    |            |
| 01/07/2022    | 23471 | Payroll Fund  |      | 101100120.000 | Building Inspector Wage      | RECAP Building Reg Pay -<br>Generated by Payroll<br>Professionals LLC   | 1050.00 | 23471PR 01/07/2022    |            |
| 01/07/2022    | 23471 | Payroll Fund  |      | 101100122.000 | Deputy Marshal Salaries/Wage | RECAP Deputy mar Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 8561.44 | 23471PR 01/07/2022    |            |
| 01/07/2022    | 23471 | Payroll Fund  |      | 101100124.000 | Town Marshal Salary          | RECAP Marshal Sa Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 3523.26 | 23471PR 01/07/2022    |            |
| 01/07/2022    | 23471 | Payroll Fund  |      | 101100131.000 | SS & Medi Town Share         | RECAP Deputy mar FINS OH -<br>Generated by Payroll<br>Professionals LLC | 829.38  | 23471PR 01/07/2022    |            |
| 01/07/2022    | 23471 | Payroll Fund  |      | 101100131.000 | SS & Medi Town Share         | RECAP Town FINS OH -<br>Generated by Payroll<br>Professionals LLC       | 66.87   | 23471PR 01/07/2022    |            |
| 01/07/2022    | 23471 | Payroll Fund  |      | 101100131.000 | SS & Medi Town Share         | RECAP Deputy C T FINS OH -<br>Generated by Payroll<br>Professionals LLC | 24.40   | 23471PR 01/07/2022    |            |
| 01/07/2022    | 23471 | Payroll Fund  |      | 101100132.000 | Town Share INPRS             | RECAP Deputy mar LocC OH -<br>Generated by Payroll<br>Professionals LLC | 1097.14 | 23471PR 01/07/2022    |            |
| 01/07/2022    | 23471 | Payroll Fund  |      | 101100132.000 | Town Share INPRS             | RECAP 77 ER PERF Deduct -<br>Generated by Payroll<br>Professionals LLC  | 766.16  | 23471PR 01/07/2022    |            |
| 01/07/2022    | 23471 | Payroll Fund  |      | 101100132.000 | Town Share INPRS             | RECAP Town LocC OH -<br>Generated by Payroll                            | 97.52   | 23471PR 01/07/2022    |            |

## Accounts Payable Register

Date: 01/14/2022 03:43:17 PM

APVREGISTER.FRX

| DATE<br>FILED | APV # | NAME OF PAYEE         | PO # | APPROP #      | APPROPRIATION                   | DESCRIPTION   | AMOUNT  | CHECK<br>CHECK # DATE | MEMORANDUM |
|---------------|-------|-----------------------|------|---------------|---------------------------------|---|---------|-----------------------|------------|
|               |       |                       |      |               |                                 | Professionals LLC   |         |                       |            |
| 01/07/2022    | 23471 | Payroll Fund          |      | 101100115.000 | Deputy Clerk-Treasurer Salary   | RECAP Deputy C T Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 318.96  | 23471PR 01/07/2022    |            |
| 01/07/2022    | 23472 | Payroll Fund          |      | 201100115.000 | Street Town Manager             | RECAP Town Manag Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 1040.01 | 23472PR 01/07/2022    |            |
| 01/07/2022    | 23472 | Payroll Fund          |      | 201100131.000 | Town Share SS & Medicare        | RECAP Str Comm S FINS OH -<br>Generated by Payroll<br>Professionals LLC | 160.66  | 23472PR 01/07/2022    |            |
| 01/07/2022    | 23472 | Payroll Fund          |      | 201100131.000 | Town Share SS & Medicare        | RECAP Town Manag FINS OH -<br>Generated by Payroll<br>Professionals LLC | 74.79   | 23472PR 01/07/2022    |            |
| 01/07/2022    | 23472 | Payroll Fund          |      | 201100132.000 | Town Share INPRS or Def<br>Comp | RECAP Str Comm S LocC OH -<br>Generated by Payroll<br>Professionals LLC | 233.53  | 23472PR 01/07/2022    |            |
| 01/07/2022    | 23472 | Payroll Fund          |      | 201100132.000 | Town Share INPRS or Def<br>Comp | RECAP Town Manag LocC OH -<br>Generated by Payroll<br>Professionals LLC | 117.87  | 23472PR 01/07/2022    |            |
| 01/07/2022    | 23472 | Payroll Fund          |      | 201100116.000 | Infrastructure Advisor          | RECAP Str Comm S Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 2100.03 | 23472PR 01/07/2022    |            |
| 01/07/2022    | 23473 | Payroll Fund          |      | 249100122.000 | Police SRO Salary               | RECAP 1977 Deput Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 2524.76 | 23473PR 01/07/2022    |            |
| 01/07/2022    | 23473 | Payroll Fund          |      | 249100124.000 | Police SRO SS & Medicare        | RECAP 1977 Deput FMED OH -<br>Generated by Payroll<br>Professionals LLC | 36.61   | 23473PR 01/07/2022    |            |
| 01/07/2022    | 23473 | Payroll Fund          |      | 249100125.000 | Police SRO INPRS retirement     | RECAP 77 ER PERF Deduct -<br>Generated by Payroll<br>Professionals LLC  | 383.08  | 23473PR 01/07/2022    |            |
| 01/07/2022    | 23474 | Town Of New Palestine |      | 606100111.000 | WW salary employees             | RECAP Town Manag Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 1071.53 | 47025 01/07/2022      |            |
| 01/07/2022    | 23474 | Town Of New Palestine |      | 606100111.000 | WW salary employees             | RECAP Waste Wate Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 7980.76 | 47025 01/07/2022      |            |
| 01/07/2022    | 23474 | Town Of New Palestine |      | 606100112.000 | WW Clerk and Council salary     | RECAP Ww Clerk & Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 1979.49 | 47025 01/07/2022      |            |

## Accounts Payable Register

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| DATE<br>FILED       | APV # | NAME OF PAYEE         | PO # | APPROP #      | APPROPRIATION                      | DESCRIPTION   | AMOUNT   | CHECK<br>CHECK # DATE | MEMORANDUM |
|---------------------|-------|-----------------------|------|---------------|------------------------------------|---|----------|-----------------------|------------|
| 01/07/2022          | 23474 | Town Of New Palestine |      | 606100113.000 | WW PERF / Retirement               | RECAP Waste Wate LocC OH -<br>Generated by Payroll<br>Professionals LLC | 791.01   | 47025 01/07/2022      |            |
| 01/07/2022          | 23474 | Town Of New Palestine |      | 606100113.000 | WW PERF / Retirement               | RECAP Ww Clerk & LocC OH -<br>Generated by Payroll<br>Professionals LLC | 222.79   | 47025 01/07/2022      |            |
| 01/07/2022          | 23474 | Town Of New Palestine |      | 606100113.000 | WW PERF / Retirement               | RECAP Town Manag LocC OH -<br>Generated by Payroll<br>Professionals LLC | 75.93    | 47025 01/07/2022      |            |
| 01/07/2022          | 23474 | Town Of New Palestine |      | 606100704.000 | WW Employee Benefits               | RECAP Waste Wate FINS OH -<br>Generated by Payroll<br>Professionals LLC | 610.56   | 47025 01/07/2022      |            |
| 01/07/2022          | 23474 | Town Of New Palestine |      | 606100704.000 | WW Employee Benefits               | RECAP Ww Clerk & FINS OH -<br>Generated by Payroll<br>Professionals LLC | 151.43   | 47025 01/07/2022      |            |
| 01/07/2022          | 23474 | Town Of New Palestine |      | 606100704.000 | WW Employee Benefits               | RECAP Town Manag FINS OH -<br>Generated by Payroll<br>Professionals LLC | 53.46    | 47025 01/07/2022      |            |
| 01/07/2022          | 23475 | Town Of New Palestine |      | 611100111.000 | SW Employee salary/wages           | RECAP SW- Employ Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 478.94   | 47026 01/07/2022      |            |
| 01/07/2022          | 23475 | Town Of New Palestine |      | 611100112.000 | SW Clerk-Treas & Council<br>Salary | RECAP SW Clerk-T Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 204.08   | 47026 01/07/2022      |            |
| 01/07/2022          | 23475 | Town Of New Palestine |      | 611100113.000 | SW Retirement -INPRS               | RECAP SW- Employ LocC OH -<br>Generated by Payroll<br>Professionals LLC | 68.07    | 47026 01/07/2022      |            |
| 01/07/2022          | 23475 | Town Of New Palestine |      | 611100704.000 | SW Employee Benefits               | RECAP SW- Employ FINS OH -<br>Generated by Payroll<br>Professionals LLC | 51.72    | 47026 01/07/2022      |            |
| *** GRAND TOTAL *** |       |                       |      |               |                                    |   | 40001.73 |                       |            |



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

January 19, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF NEW PALESTINE

Payroll 1-7-2022 - Deduction Checks APVs #23476-23481

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 \$ 39,647.05.

Dated this 19th day of January 2022.

Bill Niemier

Clint Bledsoe

Angela Fahrnow

Brandee Bastin

Chris Lytle

James Robinson (Town Mgr)

Signatures of Governing Board

## Accounts Payable Register

Date: 01/14/2022 03:49:49 PM

APV Register Batch - Payroll 1-7-2022 - Deduction Checks APVs #23476-23481

APVREGISTER.FRX

All History

Ordered By APV Number

| DATE<br>FILED | APV # | NAME OF PAYEE             | PO # | APPROP #      | APPROPRIATION                   | DESCRIPTION   | AMOUNT   | CHECK<br>CHECK # DATE | MEMORANDUM |
|---------------|-------|---------------------------|------|---------------|---------------------------------|---|----------|-----------------------|------------|
| 01/07/2022    | 23476 | Payroll Fund              |      | 101100112.000 | Clerk-Treasurer Salary          | RECAP Clerk BP Reg Pay -<br>Generated by Payroll<br>Professionals LLC   | 0.01     | 23476PR 01/07/2022    |            |
| 01/07/2022    | 23476 | Payroll Fund              |      | 101100114.000 | Town Manager Salary             | RECAP Twn Man BP Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 0.07     | 23476PR 01/07/2022    |            |
| 01/07/2022    | 23476 | Payroll Fund              |      | 101100132.000 | Town Share INPRS                | RECAP Twn Man BP LocC OH -<br>Generated by Payroll<br>Professionals LLC | 0.01     | 23476PR 01/07/2022    |            |
| 01/07/2022    | 23477 | Payroll Fund              |      | 201100131.000 | Town Share SS & Medicare        | RECAP Str Com BP FINS OH -<br>Generated by Payroll<br>Professionals LLC | 5.58     | 23477PR 01/07/2022    |            |
| 01/07/2022    | 23477 | Payroll Fund              |      | 201100132.000 | Town Share INPRS or Def<br>Comp | RECAP Str Com BP LocC OH -<br>Generated by Payroll<br>Professionals LLC | 8.38     | 23477PR 01/07/2022    |            |
| 01/07/2022    | 23477 | Payroll Fund              |      | 201100116.000 | Infrastructure Advisor          | RECAP Str Com BP Reg Pay -<br>Generated by Payroll<br>Professionals LLC | 72.98    | 23477PR 01/07/2022    |            |
| 01/07/2022    | 23478 | Indiana Dept Revenue      |      | 806100924.000 | State Tax Withheld              | RECAP SWH Deduct -<br>Generated by Payroll<br>Professionals LLC         | 1132.87  | 23478PR 01/07/2022    |            |
| 01/07/2022    | 23478 | Indiana Dept Revenue      |      | 806100925.000 | Local Tax Withheld              | RECAP 30 HANCOCK Deduct -<br>Generated by Payroll<br>Professionals LLC  | 666.19   | 23478PR 01/07/2022    |            |
| 01/07/2022    | 23479 | Payroll Fund              |      | 806100110.000 | Net Wages                       | RECAP Net Pay - Generated by<br>Payroll Professionals LLC               | 25726.19 | 23479PR 01/07/2022    |            |
| 01/07/2022    | 23480 | Public Employees Ret Fund |      | 806100926.000 | PERF & Def Comp Withheld        | RECAP 77 ER PERF Deduct -<br>Generated by Payroll<br>Professionals LLC  | 383.08   | 23480PR 01/07/2022    |            |
| 01/07/2022    | 23480 | Public Employees Ret Fund |      | 806100926.000 | PERF & Def Comp Withheld        | RECAP 77 ER PERF Deduct -<br>Generated by Payroll<br>Professionals LLC  | 766.16   | 23480PR 01/07/2022    |            |
| 01/07/2022    | 23480 | Public Employees Ret Fund |      | 806100926.000 | PERF & Def Comp Withheld        | RECAP 1977 PLAN Paid -<br>Generated by Payroll<br>Professionals LLC     | 403.29   | 23480PR 01/07/2022    |            |
| 01/07/2022    | 23480 | Public Employees Ret Fund |      | 806100926.000 | PERF & Def Comp Withheld        | RECAP INPRS Accrd -<br>Generated by Payroll<br>Professionals LLC        | 2695.47  | 23480PR 01/07/2022    |            |

## Accounts Payable Register

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|---------------------|-------|---------------------------|------|---------------|--------------------------|--|----------|-----------------------|------------|
| 01/07/2022          | 23480 | Public Employees Ret Fund |      | 806100926.000 | PERF & Def Comp Withheld | RECAP Civil PERF Paid -<br>Generated by Payroll<br>Professionals LLC | 722.00   | 23480PR 01/07/2022    |            |
| 01/07/2022          | 23480 | Public Employees Ret Fund |      | 806100926.000 | PERF & Def Comp Withheld | RECAP PERF VOL Deduct -<br>Generated by Payroll<br>Professionals LLC | 734.82   | 23480PR 01/07/2022    |            |
| 01/07/2022          | 23481 | IRS                       |      | 806100921.000 | Federal Taxes Withheld   | RECAP Fed WH Deduct -<br>Generated by Payroll<br>Professionals LLC   | 2221.35  | 23481PR 01/07/2022    |            |
| 01/07/2022          | 23481 | IRS                       |      | 806100922.000 | FICA Withheld            | RECAP FICA SS Deduct -<br>Generated by Payroll<br>Professionals LLC  | 3136.02  | 23481PR 01/07/2022    |            |
| 01/07/2022          | 23481 | IRS                       |      | 806100923.000 | Medicare Withheld        | RECAP FICA MED Deduct -<br>Generated by Payroll<br>Professionals LLC | 972.58   | 23481PR 01/07/2022    |            |
| *** GRAND TOTAL *** |       |                           |      |               |                          |  | 39647.05 |                       |            |