



AGENDA

Town of New Palestine
Town Council
Wednesday, January 6, 2021
7:00 PM - Town Hall

Page

1. CALL TO ORDER

1.1. Pledge of Allegiance

2. MINUTES

3 - 6

2.1. Approval of December 16, 2020 minutes
[Town Council - Dec 16 2020 - Minutes](#)

3. NEW AGENDA ITEMS

4. OLD BUSINESS

5. NEW BUSINESS

5.1. Reorganization of Council

6. DEPARTMENT REPORTS

7. PUBLIC COMMENTS

8. COUNCIL COMMENTS

9. CLAIMS

7 - 17

9.1. 21966-22027

[Payroll apvs 21966-21974](#)
[Town APVs 21966-22027](#)
[WW APVs 21966-22027](#)

10. ADJOURN



MINUTES

Town of New Palestine Town Council Wednesday, December 16, 2020 7:00 PM - Town Hall

The Town Council of the Town of New Palestine was called to order on Wednesday, December 16, 2020, at 7:00 PM, in the Town Hall, with the following members present:

PRESENT: Council Vice President Clint Bledsoe, Council Member Angela Fahrnow, Council Member Chris Lytle, Council Member Bill Niemier, Clerk-Treasurer Yvonne Jonas, Infrastructure Stephen Pool, and Police Chief Robert Ehle

ABSENT: Council President Brandee Bastin

1. CALL TO ORDER

- 1.1. Pledge of Allegiance

2. MINUTES

- 2.1. Approval of Minutes 12-2-2020 Angela Fahrnow motioned to approve, Bill Niemier seconded and motion carried with 4 ayes.
- 2.2. Approval of Minutes 12-11-2020 Bill Niemier motioned to approve, Chris Lytle seconded and motion carried with 4 ayes.

3. NEW AGENDA ITEMS

- 3.1. West End Extension-Dr. Trevor Lloyd Jones

Trevor Lloyd Jones did not attend the meeting.

- 3.2. Sewer Territory with Triad

Kent Schuch spoke about throwing out the single bid for pump improvements and would like permission to move ahead and re-bid. (Gem Road Force Main) Waiting on a permit from IDEM.

Bill Niemier made a motion to re-bid, Angela Fahrnow seconded and motion carried with 4 ayes.

Mr. Schuch spoke about trying to get an appointment with the Hancock County Water Sewage District in regard to the New Pal Sewer district area. Copies sent to Cumberland, Doe Creek Utilities, and Nine Star.

Clint suggested that this adds a lot of protection. Jim Robinson suggested a new

master plan for sewer.

Kent Schuch passed out his 2021 Professional Services Agreement Contract for the council to review.

4. OLD BUSINESS

4.1. Chamber of Commerce Contract

Contact was approved from 1-1-2021 to 12-31-2021. Bill Niemier motioned to approve the contract, Chris Lytle seconded and the motion carried with 3 ayes and one nay (Clint Bledsoe).

5. NEW BUSINESS

5.1. Due to impact of Covid-19/Cares Act Funding -Scott Wells presented that town had received notice of additional Cares Act funding (\$8034.00 maximum), with an additional 10% on the table that can be used for employee virtual meeting training and some communications. Virtual Workforce Training purchase will be \$475 per user to include: headphones/speakers/camera/microphone.

Council Member Angela Fahrnow moved, seconded by Council Member Bill Niemier, 4-0

RESULT:	Carried
MOVER:	Council Member Angela Fahrnow
SECONDER:	Council Member Bill Niemier

Scott Wells also presented his plan to replace and install all equipment currently leased from Walker-IT, including telephones and routers at a cost of \$8930.

Council Member Bill Niemier moved to spend up to \$8930 to replace leased equipment from WalkerIT, seconded by Council Member Chris Lytle. Motion to approve replacement system carried with 4 ayes.

RESULT:	Carried
MOVER:	Council Member Bill Niemier
SECONDER:	Council Member Chris Lytle

5.2. Disaster Recovery/Keystone Back-up Invoice- Yvonne

Council Member Bill Niemier moved, seconded by Council Member Angela Fahrnow, Disaster Recovery backup will be provided by Scott Wells.

Passed 4-0

RESULT:	Carried
MOVER:	Council Member Bill Niemier
SECONDER:	Council Member Angela Fahrnow

5.3. Town Hall Maintenance/Painting (Scheduled 12-17-2020) -Jim/Yvonne

Council Member Bill Niemier moved, seconded by Council Member Angela Fahrnow, Paint for Yvonne's office and Clerk's offices. 4-0

RESULT:	Carried
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MOVER:	Council Member Bill Niemier
SECONDER:	Council Member Angela Fahrnow

5.4. Discussion of temporary closing town hall to appointments only during COVID-
Yvonne Jonas would like to change Town Hall to appointments only during COVID.

Council Member Bill Niemier moved, seconded by Council Member Angela Fahrnow, Motion made to temporarily close town hall to appointment only except council meeting. It will be re-visited at the second Wednesday meeting every month. Passed 4-0

RESULT:	Carried
MOVER:	Council Member Bill Niemier
SECONDER:	Council Member Angela Fahrnow

5.5. Resolution# 121620 Approving Appropriation Transfers

Council Member Angela Fahrnow moved, seconded by Council Member Chris Lytle, Approval Resolution #121620 approved 4-0

RESULT:	Carried
MOVER:	Council Member Angela Fahrnow
SECONDER:	Council Member Chris Lytle

6. DEPARTMENT REPORTS

Street Department: Signature needed for road inventory updates. 1.9 miles added to the inventory. Clint Bledsoe signed the for the inventory updates.

Police: Working on the employee handbook. Ted Nolting said he could look at the handbook and see how he could help. Bob stated all the officers have in 80 hours of training this year. Still looking at purchasing a new police vehicle.

Clerk-Treasurer: John Lytle was interested in purchasing the Nichols Building. The council was not interest. Yvonne was wondering if she could move forward to become a notary. Food Truck permit cost needs to be re-evaluated. Gift for Gregg Morelock for his years of service. Chris Lytle wanted to know if this money would be contributed from staff and not tax payer dollars. Clint Bledsoe suggested a plaque. Yvonne Jonas will research costs and bring it to the next meeting. Carpet cleaning quotes from three vendors. Stanley Steamer \$645 was the lowest bid. This doesn't include the police side.

Town Manager : Justus will be expanding Independent Living Apartments and a development summary was given to the council. Wellness Center is to open on 12/21/2020. Economic development was discussed. Jim discussed legal issues.

7. PUBLIC COMMENTS

Ted Jonas: Asked about past history of plaques given to past employees.
No other comments

8. CLAIMS

8.1. Claims 21889-21963

Council Member Angela Fahrnow moved, seconded by Council Member Bill Niemier, Claims approved 4-0

RESULT:	Carried
MOVER:	Council Member Angela Fahrnow
SECONDER:	Council Member Bill Niemier

9. ADJOURN

Angela Fahrnow motioned to adjourn, Bill Niemier seconded and motion carried with 4 ayes.

Brandee Bastin

Bill Niemier

Angie Fahrnow

Clint Bledsoe

Chris Lytle

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 6, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF NEW PALESTINE

APV PAYROLL REGISTER #21966-21974

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 \$ 110,872.72.

Dated this 6th day of January 2021.

Angela Fahrnow

Clint Bledsoe

Bill Niemier

Chris Lytle

Brandee Bastin

James Robinson (Town Mgr)

Signatures of Governing Board

Accounts Payable Register

Date: 01/05/2021 11:51:53 AM

APV Register Batch - PAYROLL 12-11-20

APVREGISTER.FRX

All History

Ordered By APV Number

RAN

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/11/2020	21966	PAYROLL FUND		101100111.000	Town Council Salaries	Town council salaries	8558.74	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100125.000	Deputy overtime	Deputy overtime	192.96	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100124.000	Town Marshal Salary	Town marshal salary	2748.12	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100131.000	SS & Medi Town Share	Plan commission SS & Medi	19.13	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100131.000	SS & Medi Town Share	BZA Medi Town share	15.30	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100123.000	General Laborer salary/wages	General laborer wages	265.12	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100121.000	Plan Commission Wages	BZA wages	200.00	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100122.000	Deputy Marshal Salaries/Wage	Deputy marshal wages	8118.80	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100117.000	Administrative Assistant C/T	Administrative Assistanc C/T	1085.28	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100120.000	Building Inspector Wage	Building inspections	595.00	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100118.000	Plan Commissioner Salary/Wage	Administrative Assistanc C/T	250.00	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100131.000	SS & Medi Town Share	Town SS & Medi	10.00	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100131.000	SS & Medi Town Share	Dep Marshal SS & Medi	916.71	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100112.000	Clerk-Treasurer Salary	Clerk treasurer wages	842.81	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100132.000	Town Share INPRS	Emplyr PERF	1124.47	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100113.000	Finance Clerk wage	Finance clerk wage	144.30	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100131.000	SS & Medi Town Share	SS & Medi Town share	654.74	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100131.000	SS & Medi Town Share	Town labor SS & Medi	20.28	21966PR 12/11/2020	
12/11/2020	21966	PAYROLL FUND		101100132.000	Town Share INPRS	Emplyr PERF	412.98	21966PR 12/11/2020	
12/11/2020	21967	PAYROLL FUND		201100132.000	Town Share INPRS or Def Comp	Emplyr PERF	228.46	21967PR 12/11/2020	
12/11/2020	21967	PAYROLL FUND		201100131.000	Town Share SS & Medicare	Town Mgr SS & Medi	146.28	21967PR 12/11/2020	
12/11/2020	21967	PAYROLL FUND		201100132.000	Town Share INPRS or Def Comp	Emplyr PERF	212.37	21967PR 12/11/2020	
12/11/2020	21967	PAYROLL FUND		201100131.000	Town Share SS & Medicare	Street Comm SS & Medi	145.06	21967PR 12/11/2020	
12/11/2020	21967	PAYROLL FUND		201100111.000	Street Comm salary	Street Comm wages	1896.16	21967PR 12/11/2020	
12/11/2020	21967	PAYROLL FUND		201100115.000	Street Town Manager	Town Mgr wages	2039.83	21967PR 12/11/2020	
12/11/2020	21968	PAYROLL FUND		249100122.000	Police SRO Salary	Dep Marshal salary	1734.62	21968PR 12/11/2020	
12/11/2020	21968	PAYROLL FUND		249100124.000	Police SRO SS & Medicare	Dep Marshal Medi & SS	132.70	21968PR 12/11/2020	

Accounts Payable Register

Date: 01/05/2021 11:51:53 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
12/11/2020	21974	PAYROLL FUND		806100110.000	NET WAGES	Net wages	43.58	21974PR 12/11/2020	
12/11/2020	21974	PAYROLL FUND		806100110.000	NET WAGES	Net wages	87.18	21974PR 12/11/2020	
12/11/2020	21974	PAYROLL FUND		806100110.000	NET WAGES	Net wages	25166.16	21974PR 12/11/2020	
12/11/2020	21974	PAYROLL FUND		806100110.000	NET WAGES	Net wages	2765.15	21974PR 12/11/2020	
12/11/2020	21974	PAYROLL FUND		806100110.000	NET WAGES	Net wages	87.18	21974PR 12/11/2020	
12/11/2020	21974	PAYROLL FUND		806100110.000	NET WAGES	Net wages	2051.30	21974PR 12/11/2020	
*** GRAND TOTAL ***							110872.72		

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 6, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF NEW PALESTINE

APVs #21966 - 22027

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 \$ 27,434.93.

Dated this 6th day of January 2021.

Angela Fahrnow

Clint Bledsoe

Bill Niemier

Chris Lytle

Brandee Bastin

James Robinson (Town Mgr)

Signatures of Governing Board

Accounts Payable Register

Date: 01/05/2021 12:00:55 PM

APV Register Batch - TOWN JANUARY 1-6-21 MEETING

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
12/17/2020	21965	VECTREN		101100352.000	Heating Gas Town bldgs	Town Hall heat	272.85	6762	12/17/2020	
12/21/2020	21975	AXE HEAD THREADS		101100236.000	Marshal Equip & Computer	Inv #D3984 XL Black jacket	55.00	/ /		
12/21/2020	21975	AXE HEAD THREADS		101100236.000	Marshal Equip & Computer	Inv #D3973 Hatch specialist gloves (NS430)	22.00	/ /		
12/21/2020	21976	MOHR'S LAWN & GARDEN SERVICES INC		205100440.000	Roundabout	Inv # 13583 Removal and clean up of tree for roundabout expansion	750.00	/ /		
12/21/2020	21982	Patty Anderson		101100392.000	Miscellaneous	Transcript of BZA meeting 10/21/20	173.25	6763	12/21/2020	
12/28/2020	21983	PAYROLL PROFESSIONALS		101100392.000	Miscellaneous	Inv# 41 Payroll fee	97.00	21983EFT	12/24/2020	
12/28/2020	21984	HEALTH RESOURCES INC		806100930.000	Health Ins. & PHONES Withheld	Employee dental (\$24.05 + \$45.45)	69.50	21984EFT	12/28/2020	
12/28/2020	21984	HEALTH RESOURCES INC		101100134.000	Employer's Health Ins	WW Dental	171.78	21984EFT	12/28/2020	
12/28/2020	21984	HEALTH RESOURCES INC		101100134.000	Employer's Health Ins	SW Dental	32.72	21984EFT	12/28/2020	
12/28/2020	21984	HEALTH RESOURCES INC		101100134.000	Employer's Health Ins	Town dental	422.30	21984EFT	12/28/2020	
12/28/2020	21984	HEALTH RESOURCES INC		101100134.000	Employer's Health Ins	Town (SRO)	39.10	21984EFT	12/28/2020	
01/04/2021	21985	QUILL CORPORATION		101100210.000	Office supplies	Inv# 13093098 assorted key tags 50 pk	6.49	/ /		
01/04/2021	21985	QUILL CORPORATION		101100210.000	Office supplies	Inv# 12882637 HP ink	136.58	/ /		
01/04/2021	21985	QUILL CORPORATION		101100210.000	Office supplies	Inv# 13093098 3 cartons paper	82.08	/ /		
01/04/2021	21985	QUILL CORPORATION		101100222.000	Cleaning Supplies & Windows	Inv# 12956943 Protex disinfectant and cleaner	11.92	/ /		
01/04/2021	21986	LIFESERVICES EAP		101100392.000	Miscellaneous	Inv# 15811 1st qtr employee assistance program svcs	401.89	/ /		
01/04/2021	21987	O.W. KROHN & ASSOC., LLP		101100317.000	Fin & Eng Consultant/Office Admin Misc	Prof svcs rendered for gen accounting support and assistance w/	5100.00	/ /		
01/04/2021	21988	ILMCT		101100393.000	Subscriptions & Dues	2021 ILMCT annual dues	107.00	/ /		
01/04/2021	21989	ACCELERATE IND. MUNICIPALITES		101100393.000	Subscriptions & Dues	2021 annual dues	1353.00	/ /		
12/28/2020	21998	TOWN OF NEW PALESTINE		237100590.000	Law Enforcement Investigate Aid - OTHER	Our portion of cash forfeiture Chase Randolph 12/22/20	2395.07	/ /		
12/28/2020	22001	Joshua Taylor Attorney at Law		101100501.000	Non-Appropriated	portion of forfeited cash - Chase Randolph	1811.40	/ /		

Accounts Payable Register

Date: 01/05/2021 12:00:55 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/29/2020	22002	HANCOCK CO TREASURER		101100501.000	Non-Appropriated	portion of forfeited funds Chase Randolph	1408.87	/ /	
01/04/2021	22003	A. E. BOYCE COMPANY, INC.		101100210.000	Office supplies	Inv# 0523162-IN laser copy 1099s	32.54	/ /	
01/04/2021	22004	Kelly's Quality Painting Inc		101100361.000	Town hall Repairs & Maintenance	Interior painting - labor and material	1225.00	/ /	
01/04/2021	22005	MUG-A-BUG		201100290.000	Other Supplies	Inv# 62227 2020 Indiana online CCH seminar	20.00	/ /	
01/04/2021	22006	DUKE ENERGY		101100351.000	Electric Town bldgs	Outdoor light at Main St E	32.57	6764 01/04/2021	
01/04/2021	22006	DUKE ENERGY		101100351.000	Electric Town bldgs	Electric svc @ 11 E Main St (Nichols bldg)	36.31	6764 01/04/2021	
01/04/2021	22006	DUKE ENERGY		101100351.000	Electric Town bldgs	Electric svc @ 27 W Main St	122.44	6764 01/04/2021	
01/04/2021	22007	TECHNOLOGY SOLUTIONS MIDWEST		101100325.000	Communications & Social Media Consultant	Inv# 1046 Covid-19 Virtual Workforce Foundation	8075.00	/ /	
01/04/2021	22010	P & H ASSOCIATES		101100356.000	Janitorial Services	Inv# WO-70654914 Office cleaning 12/15/20	118.00	/ /	
01/04/2021	22010	P & H ASSOCIATES		101100356.000	Janitorial Services	Inv# WO-70654913 Office cleaning 12/08/20	118.00	/ /	
01/04/2021	22010	P & H ASSOCIATES		101100356.000	Janitorial Services	Inv# WO-70654916 Office cleaning 12/29/20	118.00	/ /	
01/04/2021	22010	P & H ASSOCIATES		101100356.000	Janitorial Services	Inv# WO-70654915 Office cleaning 12/22/20	118.00	/ /	
01/04/2021	22010	P & H ASSOCIATES		101100356.000	Janitorial Services	Inv# WO-70654912 Office cleaning 12/01/20	118.00	/ /	
01/04/2021	22015	DUKE ENERGY		101100351.000	Electric Town bldgs	Electric svc @ Town outdoor light	20.18	6765 01/04/2021	
01/04/2021	22015	DUKE ENERGY		101100351.000	Electric Town bldgs	Electric svc @ 114 E Main St	50.91	6765 01/04/2021	
01/04/2021	22015	DUKE ENERGY		101100351.000	Electric Town bldgs	Electric svc @ 42 E Main St	582.29	6765 01/04/2021	
01/04/2021	22016	CITIZENS ENERGY GROUP		101100354.000	Water	Town Hall water usage	17.57	/ /	
01/04/2021	22021	WALKER-IT, LLC.		101100324.000	Telephone & Cell phone	Inv# 7698 Police telephone & net security	247.64	/ /	
01/04/2021	22021	WALKER-IT, LLC.		101100324.000	Telephone & Cell phone	Inv# 7697 town telephone & net security	413.49	/ /	
01/04/2021	22022	VERIZON WIRELESS		101100325.000	Communications & Social Media Consultant	Inv# 9869845195 Town telephone & cell	80.04	/ /	
01/04/2021	22022	VERIZON WIRELESS		101100325.000	Communications & Social Media Consultant	Inv# 9869845195 Police air cards	130.80	/ /	

Accounts Payable Register

Date: 01/05/2021 12:00:55 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
01/04/2021	22022	VERIZON WIRELESS		101100324.000	Telephone & Cell phone	Inv# 9869845195 Police cell	162.78	/ /	
01/05/2021	22023	FIRST MERCHANTS BANK		101100210.000	Office supplies	CC Order 6199557749 (Sam's Club) Office supplies	31.99	/ /	
01/05/2021	22023	FIRST MERCHANTS BANK		201100351.000	Street Lights -electric	CC Order 67188850 (Digi-Key) Street light ballisters	148.85	/ /	
01/05/2021	22023	FIRST MERCHANTS BANK		101100361.000	Town hall Repairs & Maintenance	CC Order (Sherwin-Williams) paint samples	32.98	/ /	
01/05/2021	22023	FIRST MERCHANTS BANK		101100222.000	Cleaning Supplies & Windows	CC Order 6254903367 (Sam's Club) Office supplies	19.98	/ /	
01/05/2021	22023	FIRST MERCHANTS BANK		101100210.000	Office supplies	CC Order 6254903383 (Sam's Club) Office supplies	9.48	/ /	
01/05/2021	22023	FIRST MERCHANTS BANK		101100222.000	Cleaning Supplies & Windows	CC Order 6254903383 (Sam's Club) Cleaning supplies	14.68	/ /	
01/05/2021	22023	FIRST MERCHANTS BANK		101100210.000	Office supplies	CC Order 6189091968 (Sam's Club) Office supplies	92.40	/ /	
01/05/2021	22023	FIRST MERCHANTS BANK		101100210.000	Office supplies	CC Order 13775 (RubberStamps) Office supplies	200.00	/ /	
01/05/2021	22024	NEW PALESTINE HARDWARE		201100290.000	Other Supplies	Supplies - street dept	13.29	/ /	
01/05/2021	22024	NEW PALESTINE HARDWARE		101100361.000	Town hall Repairs & Maintenance	Town hall repairs & maintenance	82.92	/ /	
01/05/2021	22027	FIVE POINTS KENNELS INC		217100290.000	POLICE - K-9 OTHER SUPPLIES	Inv# 42144 Boarding fee	29.00	/ /	
*** GRAND TOTAL ***							27434.93		

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 6, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF NEW PALESTINE

APVs #21966 - 22027

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 \$ 48,433.32.

Dated this 6th day of January 2021.

Angela Fahrnow

Clint Bledsoe

Bill Niemier

Chris Lytle

Brandee Bastin

James Robinson (Town Mgr)

Signatures of Governing Board

Accounts Payable Register

Date: 01/05/2021 12:13:54 PM

APV Register Batch - WW & SW JANUARY 1-6-21 MEETING

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/21/2020	21977	FREY WATER CONDITIONING		606100718.000	WW Chemicals	Inv# 47721527	27.80	/ /	
12/21/2020	21977	FREY WATER CONDITIONING		606100720.000	WW Materials & Supplies	Inv# 47700301 Town hall water	15.60	/ /	
12/21/2020	21977	FREY WATER CONDITIONING		606100720.000	WW Materials & Supplies	Inv# 47870963 Town hall water	15.60	/ /	
12/21/2020	21978	LANTZ LTD INC		606100738.000	WW Other / Rental	Quarterly rent for Gem South land	3375.00	/ /	
12/21/2020	21979	NEW PALESTINE SEWAGE		606100520.000	WW Transfers to B&I	WW Transfers to B&I	3229.17	/ /	
12/21/2020	21980	The Bank of New York Mellon Trust Co, NA		606100520.000	WW Transfers to B&I	WW B&I Interest	5533.33	/ /	
12/21/2020	21980	The Bank of New York Mellon Trust Co, NA		606100520.000	WW Transfers to B&I	WW B&I Principal	12916.67	/ /	
12/21/2020	21981	The Bank of New York Mellon Trust Co, NA		606100115.000	WW Transfer to Debt Reserve	WW Transfer to Debt Reserve	3726.67	/ /	
01/04/2021	21990	QUILL CORPORATION		606100720.000	WW Materials & Supplies	Inv#13093098 2 carton paper and 1 pack Zebra blk pens	10.82	/ /	
01/04/2021	21990	QUILL CORPORATION		606100720.000	WW Materials & Supplies	Inv#13093098 2 carton paper and 1 pack Zebra blk pens	46.42	/ /	
01/04/2021	21990	QUILL CORPORATION		606100720.000	WW Materials & Supplies	Inv#12882637 Pentel rsvp 24 pk ballpen	12.50	/ /	
01/04/2021	21990	QUILL CORPORATION		606100720.000	WW Materials & Supplies	Inv#12882637 Pentel black ink 5 pk	136.58	/ /	
01/04/2021	21990	QUILL CORPORATION		606100720.000	WW Materials & Supplies	Inv#12956943 Protex disinfectant & cleaner	11.92	/ /	
01/04/2021	21991	TOWN OF NEW PALESTINE		606100775.000	WW Misc	Reimbursement to Town for WW share payroll cost	48.50	/ /	
01/04/2021	21992	LIFESERVICES EAP		606100755.000	WW Insurance	Inv# 15811 WW share Employee Assistance Program	401.89	/ /	
01/04/2021	21992	LIFESERVICES EAP		606100775.000	WW Misc	Inv# 15811 SW share employee assistance program	153.10	/ /	
01/04/2021	21993	USA BLUEBOOK		606100720.000	WW Materials & Supplies	Inv # 439892 TNT & ammonia tests - ULR 25 pk	124.38	/ /	
01/04/2021	21994	Karen Howell		606100730.000	WW Billing	Sold and closed on home (refund)	72.00	/ /	
01/04/2021	21995	Charles McLeaster		606100730.000	WW Billing	Sold home and closed in August	144.40	/ /	
01/04/2021	21996	Gary & Kathy Gustafson		606100730.000	WW Billing	Refund - house sold & closed	72.00	/ /	

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01/04/2021	21997	O.W. KROHN & ASSOC., LLP		614100731.000	WW BAN - Professional Services	Professional svcs in connection w/acq existing customers of	2000.00	/ /	
01/04/2021	22008	A. E. BOYCE COMPANY, INC.		606100720.000	WW Materials & Supplies	Inv# 0523162-IN WW share laser 1099s	32.54	/ /	
01/04/2021	22009	DUKE ENERGY		606100715.000	WW Purchased Electric	Electric svcs @ 18 S Allen St	10.99	6360 01/04/2021	
01/04/2021	22009	DUKE ENERGY		606100715.000	WW Purchased Electric	Electric svcs @ 5802 W US Hwy 52 Lift Station	67.06	6360 01/04/2021	
01/04/2021	22009	DUKE ENERGY		606100715.000	WW Purchased Electric	Electric svcs @5242 US Hwy 52W	198.81	6360 01/04/2021	
01/04/2021	22009	DUKE ENERGY		606100715.000	WW Purchased Electric	Electric svcs @40 Sugar Creek Dr W	163.85	6360 01/04/2021	
01/04/2021	22009	DUKE ENERGY		606100715.000	WW Purchased Electric	Electric svcs @ Sugar Creek Dr	11.41	6360 01/04/2021	
01/04/2021	22009	DUKE ENERGY		606100715.000	WW Purchased Electric	Electric svcs @4772 S 450W	2751.55	6360 01/04/2021	
01/04/2021	22011	DUKE ENERGY		606100715.000	WW Purchased Electric	Electric svc @ 3917 S 500 W	187.90	6362 01/04/2021	
01/04/2021	22011	DUKE ENERGY		606100715.000	WW Purchased Electric	Electric svc @ 4325 Woodbridge Ln S	40.12	6362 01/04/2021	
01/04/2021	22011	DUKE ENERGY		606100715.000	WW Purchased Electric	Electric svc @ Dir: Harting Farms	655.39	6362 01/04/2021	
01/04/2021	22011	DUKE ENERGY		606100715.000	WW Purchased Electric	Electric svc @ 4292 Eagle Trace Dr W	73.19	6362 01/04/2021	
01/04/2021	22012	Ryan Yocum		606100730.000	WW Billing	Sold & closed on home - refund	72.00	/ /	
01/04/2021	22013	CIRCLE CITY SECURITY SYSTEMS INC.		606100720.000	WW Materials & Supplies	Inv# 1187543 Lift station alarms	643.58	/ /	
01/04/2021	22014	REPUBLIC SERVICES #761		606100711.000	WW Sludge	Inv# 0761-005022938 1 Waste container 3 cubic yds, 1 lift weekly	153.59	/ /	
01/04/2021	22017	DUKE ENERGY		606100715.000	WW Purchased Electric	Electric @ 4800 S 200 W lift station	59.84	6363 01/04/2021	
01/04/2021	22017	DUKE ENERGY		606100715.000	WW Purchased Electric	Electric @ 4574 S 300 W	1051.60	6363 01/04/2021	
01/04/2021	22018	TRIAD ASSOCIATES INC.		610100441.000	WW Construction - Project Improvements	SRF Draw #37 Engineering services	9750.00	22018SRF 01/04/2021	
01/04/2021	22019	VERIZON WIRELESS		606100775.000	WW Misc	WW telephone & cell	80.03	/ /	
01/04/2021	22020	WALKER-IT, LLC.		606100775.000	WW Misc	Inv# 7699 IT, phones, etc	168.76	/ /	
01/04/2021	22025	FIRST MERCHANTS BANK		606100720.000	WW Materials & Supplies	CC order #15503792 (PartSelect) WW supplies	33.35	/ /	
01/04/2021	22025	FIRST MERCHANTS BANK		606100720.000	WW Materials & Supplies	CC order #6252789187 (Sam's Club) WW supplies	19.98	/ /	
01/05/2021	22025	FIRST MERCHANTS BANK		606100720.000	WW Materials & Supplies	CC order #6254903369 (Sam's	19.98	/ /	

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01/05/2021	22026	NEW PALESTINE HARDWARE		606100720.000	WW Materials & Supplies	Club) WW supplies WW materials & supplies	113.45		/ /	
*** GRAND TOTAL ***							48433.32			