

**Town of Greenville
P.O. Box 188
Greenville, In. 47124**

AGENDA FOR:

TOWN OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, JANUARY 14, 2013

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER AND PLEDGE OF ALLEGIANCE:**
- 3. ELECTION OF COUNCIL PRESIDENT FOR 2013 AND APPOINTMENT OF COMMITTEE CHAIRS.**
- 4. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING MINUTES OF: DECEMBER 10TH, 2012.**
- 5. MARSHAL'S REPORT:** Marshal Bill Burkhart Jr.
- 6. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
 - {A} - Report on water usage and leaks
 - {B} - Superintendent's report
- 7. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
 - {A} - Review and Approve Checks and Expenditures.
- 8. COMMITTEE REPORTS:**
 - {A} - Town Council President:
 - {B} - Emergency Services:
 - {C} - Streets and Roads:
 - {D} - Public Relations:
 - {E} - Property Cleanup:
 - {F} - Special Projects:
 - {G} - Town Manager: Randal Johnes
 - {H} - Attorney: Chris Lane
- 9. OLD BUSINESS:**
 - {A} - Ordinances Second or Third Reading:
- 10. NEW BUSINESS:**
 - {A} - Ordinances First Reading:
 - 2013-WR-001 Employee Training
 - 2013-WR-003 WWTP Inspection
 - {B} - Citizens requesting to speak and subject:
- 11. ADJOURNMENT:**
 - Next Monthly Meeting February 11th, 2013 @ 7:00 PM

Note: to speak before the council your name must appear under item 9 letter B. President of the board may allow you to speak if he deems information you wish to present is a critical situation that would not be served by postponing the subject until the next meeting. To speak before the council contact Water Company Clerk or Council Member for proper form; See Rules of Meetings attached.

Minutes of Greenville Town Council Meeting January 14th, 2013

Council President Talbotte Richardson called the regular monthly meeting to order. Other Councilpersons present were Patti Hayes, Bob Wright, Darryl Kepley, and Greg Redden, along with Clerk Jack Travillian. Also attending the meeting were Town Manager Randal Johnes, Marshal Bill Burkhart, Water Deputy Superintendent Steven Schmitt, and several concerned citizens. The meeting was opened with a prayer from Pastor Avery, followed by the Pledge of Allegiance.

Election of Officers 2013: A nomination of Talbotte Richardson for President of Council was made by Councilwoman Hayes and seconded by Councilman Redden. There were no additional nominations; therefore the vote was cast for Talbotte Richardson to remain council President for 2013.

President Richardson gave an update on the tower and pump station construction projects.

Appointments for Committees:

Special Projects - Greg Redden - also appointed Vice President
Emergency Services – Talbotte Richardson
Streets and Roads – Bob Wright
Public Relations – Patti Hayes
Property Cleanup – Darryl Kepley

Minutes: The minutes for December 10th, 2012 regular meeting was discussed. Motion was made by Councilwoman Hayes and seconded by Councilman Redden to accept the proposed amended minutes. Motion passed 5-0.

Marshal Report:

Marshal Burkhart presented the council members with the monthly report. The marshal's department worked 5 accidents that included 3 accidents with injuries. The marshal's department has increased the number of patrols for the Greenville Elementary due to the national incidents of school attacks. Marshal Burkhart is working jointly with school administration to get special training for the police department and school teachers for better familiarity with proper procedures along with building layout.

Marshal Burkhart requested approximately \$440 for traffic cones and safety lights that should help with officer protection in dark and rainy situations.

RESOLUTION CONCERNING THE PURCHASE OF SAFETY EQUIPMENT FOR
THE GREENVILLE MARSHAL DEPARTMENT OF THE TOWN OF GREENVILLE,
INDIANA

Verbal resolution was made by Councilman Wright and seconded by Councilman Kepley. Motion passed 5-0.

Financial:

Review/Approval Checks and Expenditures: Clerk Travillian presented the forms for the checks written from the utility and the town. The council authorized the expenses. Clerk Travillian and President Richardson have met with the State Board of Accounts auditor and received the town audit report for 2010 – 2011. The audit report will be posted on the internet as soon as it is released.

Water Utility Business:

Deputy Superintendent Schmitt gave the monthly adjustment report. The Water Utility has been working on repairing 3 leaks, 2 are still leaking and set to be repaired later this week when weather permits.

New Business:

The first snow fall for the current season has occurred with very few complaints. Overall job was well done. There was a complaint about not going all the way down the public road to private drives in Parkland Heights.


Ordinance 2012-WR-003; RESOLUTION CONCERNING THE INSPECTION OF THE HERITAGE SPRINGS WWTP BY STRAND ASSOCIATES FOR THE TOWN OF GREENVILLE, INDIANA MUNICIPAL WATER AND SEWER UTILITY; Reading of the resolution was completed then after lengthy discussion a motion was made by President Richardson and seconded by Councilwoman Hayes. Motion passed 4-1. Voting for the resolution were President Richardson, Councilpersons Hayes, Wright and Redden. Opposing the resolution was Councilman Kepley.

Ordinance 2012-WR-001; RESOLUTION CONCERNING THE 2013 WATSEWER OPERATOR CERTIFICATION EXAM REVIEW TRAINING FOR GARY GETROOST AND STEVEN SCHMITT OF THE TOWN OF GREENVILLE, INDIANA MUNICIPAL WATER AND SEWER UTILITY; Reading of the resolution was completed and the motion was made by President Richardson and seconded by Councilman Redden. Motion passed 4-1. Voting for the resolution were President Richardson, Councilpersons Hayes, Wright and Redden. Opposing the resolution was Councilman Kepley.

No further business coming before the Council the meeting was adjourned.

Next Monthly Meeting to be held at 7:00 P.M. on February 11th, 2013.

JACK TRAVILLIAN


CLERK / TREASURER

PRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA


TALBOTTE RICHARDSON

TOWN OF GREENVILLE
ORDINANCE NO. 2013-WR-003

**RESOLUTION CONCERNING THE INSPECTION OF THE HERITAGE
SPRINGS WWTP BY STRAND ASSOCIATES FOR THE TOWN OF
GREENVILLE, INDIANA MUNICIPAL WATER AND SEWER UTILITY**

WHEREAS, the Town of Greenville Water Utility Council passed Ordinance 2012-WO-060 {Purchase offer Heritage Springs Sewer Plant} dated 11-19-2012 and;

WHEREAS, the Town of Greenville Water Utility Council is desirous to have an additional inspection by an independent Engineering Firm concerning the construction and operation of the Heritage Springs WWTP prior to signing of the sales contract with Thieneman Environmental LLC;

NOW, THEREFORE, BE IT ORDAINED BY THE WATER UTILITY COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

1. This Resolution authorizes the expenditure of N.T.E. \$ 8000.00 Dollars for inspection of the Heritage Springs WWTP by Strand Associates.
2. Services to be performed in accordance with Letter Dated January 8th, 2013 and Task Order No. 13-01 from Strand Associates attached.
3. After passage of this Resolution, a signed copy of this Resolution and {1} original signed copy of the Strand Contract agreements shall be given to Strand Associates.
4. All charges to be paid from the Greenville Water Utility Special Project Checking Account.

ADOPTED BY THE WATER UTILITY COUNCIL OF GREENVILLE, INDIANA, ON THE 14th DAY OF JANUARY, 2013.

PRESIDENT OF THE WATER UTILITY
COUNCIL OF GREENVILLE, INDIANA


TALBOTTE RICHARDSON, OR
PRESIDING OFFICER


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES



Strand Associates, Inc.
Walden Drive
420 West Main Street, Suite 110
Louisville, KY 40202
(502) 582-7000
(502) 582-7006

January 8, 2013

Town of Greenville
P.O. Box 188
Greenville, IN 47124

Attention: Mr. Talbotte Richardson, Town Council President

Re: Agreement for Technical Services

This is an Agreement between the Town of Greenville, Indiana, hereinafter referred to as OWNER, and Strand Associates, Inc.[®], hereinafter referred to as ENGINEER, to provide technical services (Services). This Agreement shall be in accordance with the following elements.

Scope of Services

Services to be provided under this Agreement can be described as engineering, scientific, computer-aided design drafting, clerical, and administrative activities performed in accordance with the terms and conditions of this Agreement and subsequently issued Task Orders. Prior to ENGINEER's engagement by OWNER, a mutually agreeable Task Order document shall be developed and executed by both parties. The Task Order will include **Project Information**, a detailed **Scope of Services**, **Compensation**, and **Schedule**. The general form of the Task Order shall be in accordance with the enclosed Task Order No. 13-01.

Service Elements Not Included

The following services are not included in this Agreement. If such services are required, they will be provided as noted. If necessary, additional Service Elements Not Included may be identified in each subsequently issued Task Order.

1. Additional and Extended Services during construction made necessary by:

- a. Work damaged by fire or other cause during construction.
- b. A significant amount of defective or neglected work of any contractor.
- c. Prolongation of the time of the construction contract.
- d. Default by contractor under the construction contract.

Any services of this type will be provided through an amendment to this Agreement.

2. Archaeological or Botanical Investigations: ENGINEER will assist OWNER in engaging the services of an archaeologist or botanist, if required, to perform the field investigations necessary for agency review through a separate agreement with OWNER.

Town of Greenville
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January 8, 2013

3. Bidding- and Construction-Related Services: Bidding- and construction-related services for the Task Order-specified project will require a separate agreement with OWNER.
4. Flood Studies: Any services involved in performing flood and floodway studies, if required, will be provided through an amendment to this Agreement or through a separate agreement with OWNER.
5. Geotechnical Engineering: It is anticipated that geotechnical engineering information will be provided through OWNER and OWNER's geotechnical consultant. If soil borings are required, ENGINEER will assist OWNER in direct procurement of drilling services.
6. Land and Easement Surveys/Procurement: Any services of this type including, but not limited to, a record search, field work, preparation of legal descriptions, or assistance to OWNER for securing land rights necessary for siting sanitary sewer, tanks, and appurtenances will be provided through a separate agreement with OWNER.
7. Permit and Plan Review Fees: All permit and plan review fees payable to regulatory agencies shall be paid for by OWNER.
8. Preparation for and/or Appearance in Litigation on Behalf of OWNER: This type of service by ENGINEER will be provided through a separate agreement with OWNER.
9. Review of Product Substitutions or Means, Method, Technique, Sequence, or Procedure Substitutions Proposed by Contractor: The terms of the construction Contract (GC 6.05B and GC 6.05E) call for the construction contractor to reimburse OWNER for ENGINEER's cost for evaluating substitute products, means, method, technique, sequence, or procedure of construction. ENGINEER's cost for such evaluations is not included in the scope of this Agreement. Services of this type by ENGINEER will be provided through an amendment to this Agreement.
10. Revising Designs, Drawings, Specifications, and Documents: Any services required after these items have been previously approved by state or federal regulatory agencies, because of a change in the Task Order-specified project scope or where such revisions are necessary to comply with changed state and federal regulations that are put in force after Services have been partially completed, will be provided through an amendment to this Agreement.
11. Services Furnished During Readvertisement for Bids, if Ordered by OWNER: If a Contract is not awarded pursuant to the original bids, any services of this type will be provided through an amendment to this Agreement.
12. Services Related to Buried Wastes and Contamination: Should buried solid, liquid, or potentially hazardous wastes or subsurface or soil contamination be uncovered at the site, follow-up investigations may be required to identify the nature and extent of such wastes or subsurface soil or groundwater contamination and to determine appropriate methods for managing of such wastes or contamination and for follow-up monitoring. Investigation, design, or construction-related services related to buried solid, liquid, or potentially hazardous wastes or soil or groundwater contamination will be provided through a separate agreement with OWNER.

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Compensation

OWNER shall compensate ENGINEER for Services indicated in each subsequently issued Task Order for a lump sum or for an estimated fee on an hourly rate basis plus expenses.

Expenses incurred such as those for travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost plus 10 percent.

Only sales taxes or other taxes on Services that are in effect at the time this Agreement is executed are included in the Compensation. If the tax laws are subsequently changed by legislation during the life of this Agreement, this Agreement will be adjusted to reflect the net change.

The lump sum and estimated fees for the Services are based on wage scale/hourly billing rates, adjusted annually on July 1, that assume the Services will be completed as indicated. Should the completion time be extended, it may be cause for an adjustment in the fee that reflects any wage scale adjustments made.

The lump sum and estimated fees will not be exceeded without prior notice to and agreement by OWNER but may be adjusted for time delays, time extensions, amendments, and changes in the **Scope of Services**. Any adjustment will be negotiated based on ENGINEER's increase in costs caused by delays, extensions, amendments, or changes.

Schedule

Services will begin upon execution of this Agreement, which is anticipated the week of January 7, 2013. This Agreement will terminate two years following its execution. The schedule for individual tasks will be included on each subsequently issued Task Order.

Standard of Care

The Standard of Care for all Services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's Services.

OWNER's Responsibilities

1. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Task Order-specified project including previous reports, previous drawings and specifications, and any other data relative to the scope of the Task Order-specified project.
2. Furnish to ENGINEER, as required by ENGINEER for performance of Services as part of this Agreement, data prepared by or services of others obtained or prepared by OWNER relative to the scope of the Task Order-specified project, such as soil borings, probings and subsurface explorations, and laboratory tests and inspections of samples, all of which ENGINEER may rely upon in performing Services under this Agreement.
3. Provide access to the site as required for ENGINEER to perform Task Order-specified project Services under this Agreement.

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4. Guarantee access to and make all provisions for ENGINEER to enter upon public and private lands as required for ENGINEER to perform Task Order-specified project Services under this Agreement.
5. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by ENGINEER and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay the performance of ENGINEER.
6. Provide all legal services as may be required for the development of the Task Order-specified project.
7. Retain the services of a soils consultant to provide any necessary geotechnical evaluation and recommendations.

Opinion of Probable Cost

Any opinions of probable cost prepared by ENGINEER are supplied for general guidance of OWNER only. ENGINEER has no control over competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to OWNER.

Observation Services

In furnishing observation services, ENGINEER's efforts will be directed toward determining for OWNER that the completed project will, in general, conform to the Contract Documents; but ENGINEER will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.

Payment Requests

ENGINEER's review of Payment Requests from contractor(s) will not impose responsibility to determine that title to any of the work has passed to OWNER free and clear of any liens, claims, or other encumbrances. Any such service by ENGINEER will be provided through an amendment to this Agreement.

Changes

1. OWNER may make changes within the general scope of this Agreement in the Services to be performed. If such changes cause an increase or decrease in ENGINEER's cost or time required for performance of any Services under this Agreement, an equitable adjustment will be made and this Agreement will be modified in writing accordingly.
2. No services for which additional compensation will be charged by ENGINEER will be furnished without the written authorization of OWNER. The fee established herein will not be exceeded without agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**.

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3. If there is a modification of Indiana Department of Environmental Management requirements relating to the Services to be performed under this Agreement subsequent to the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement will be reflected in an appropriate modification of this Agreement.

Extension of Services

This Agreement may be extended for additional Services upon OWNER's authorization. Extension of Services will be provided for a lump sum or an hourly rate plus expenses.

Payment

OWNER shall make monthly payments to ENGINEER for Services performed in the preceding month based upon monthly statements. Nonpayment 30 days after the date of receipt of invoice may, at ENGINEER's option, result in assessment of a 1 percent per month carrying charge on the unpaid balance.

Nonpayment 45 days after the date of receipt of invoice may, at ENGINEER's option, result in suspension of Services upon five calendar days' notice to OWNER. ENGINEER will have no liability to OWNER, and OWNER agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by OWNER. Upon receipt of payment in full of all outstanding sums due from OWNER, or curing of such other breach which caused ENGINEER to suspend Services, ENGINEER will resume Services and there will be an equitable adjustment to the remaining project schedule and compensation as a result of the suspension.

Data Provided by Others

ENGINEER is not responsible for the quality or accuracy of data nor for the methods used in the acquisition or development of any such data where such data is provided by or through OWNER, contractor, or others to ENGINEER and where ENGINEER's Services are to be based upon such data. Such data includes, but is not limited to, soil borings, groundwater data, chemical analyses, geotechnical testing, reports, calculations, designs, drawings, specifications, record drawings, contractor's marked-up drawings, and topographical surveys.

Termination

This Agreement may be terminated with cause in whole or in part in writing by either party subject to a two-week notice and the right of the party being terminated to meet and discuss the termination before the termination takes place. ENGINEER will be paid for all completed or obligated Services up to the date of termination.

Third-Party Beneficiaries

Nothing contained in this Agreement creates a contractual relationship with or a cause of action in favor of a third party against either OWNER or ENGINEER. ENGINEER's Services under this Agreement are being performed solely for OWNER's benefit, and no other party or entity shall have any claim against ENGINEER because of this Agreement or the performance or nonperformance of

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January 8, 2013

Services hereunder. OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in the Task Order-specified project to carry out the intent of this provision.

Dispute Resolution

Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes, and other matters in question between OWNER and ENGINEER arising out of or relating to this Agreement or the breach thereof will be decided first by mediation, if the parties mutually agree, or with a bench trial in a court of competent jurisdiction within the Commonwealth of Kentucky.

IN WITNESS WHEREOF the parties hereto have made and executed this Agreement.

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

TOWN OF GREENVILLE

NOT FOR
SIGNATURE

Matthew S. Richards
Corporate Secretary

Date

Talbotte Richardson
Town Council President

Date



Strand Associates, Inc.
 Waterfront Plaza
 320 West Main Street, Suite 400
 Louisville, KY 40202
 (P) 502-583-7020
 (F) 502-583-7026

Task Order No. 13-01
 Town of Greenville, Indiana (OWNER)
 and Strand Associates, Inc.® (ENGINEER)
 Pursuant to Technical Services Agreement dated January 8, 2013

Project Information

Project Name: Heritage Springs Wastewater Treatment Plant Review

Services Description: Review the physical and operational condition of the Heritage Springs Wastewater Treatment Plant.

Scope of Services

ENGINEER will provide the following services to OWNER:

1. Review background information provided by OWNER and current plant owner. Examples of background information include construction drawings, construction specifications, National Pollutant Discharge Elimination System permit application and permit, Indiana Department of Environmental Management construction permit application and construction permit, or any other permits or contracts (such as sludge hauling or disposal permits).
2. Conduct a half-day site visit to review the condition of the plant.
3. Confirm unit process sizing and rated capacity.
4. Review latest 12 months of operational data (monthly report of operations and discharge monitoring reports). Data will be provided by OWNER or current plant owner.
5. Prepare a brief report on the condition and capacity of the existing facility. Include any obvious recommendations based on site visit and data review.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$8,000.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of January 7, 2013. Services are scheduled for completion on February 5, 2013.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:
 STRAND ASSOCIATES, INC.®

OWNER:
 TOWN OF GREENVILLE

NOT FOR SIGNATURE

Matthew S. Richards
 Corporate Secretary

Date

Talbotte Richardson
 Town Council President

Date

TOWN OF GREENVILLE
ORDINANCE NO. 2013-WR-001

**RESOLUTION CONCERNING THE 2013 WASTEWATER OPERATOR
CERTIFICATION EXAM REVIEW TRAINING FOR GARY GETROST
AND STEVEN SCHMIDT OF THE TOWN OF GREENVILLE, INDIANA
MUNICIPAL WATER AND SEWER UTILITY**

WHEREAS, the Town of Greenville Water Utility Council passed Ordinance 2012-WO-060 {Purchase offer Heritage Springs Sewer Plant} dated 11-19-2012 and;

WHEREAS, the Alliance of Rural Water has designed a seven week Wastewater Exam Review Course to assist individuals taking 2013 certification exam for: ASO, I-SP, CLASS 1, II, & III Operator Certification and;

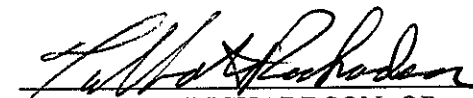
WHEREAS, IDEM has scheduled the Wastewater Exam for April 25th, 2013;

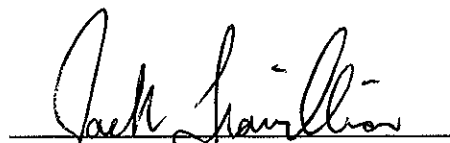
NOW, THEREFORE, BE IT ORDAINED BY THE WATER UTILITY COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

1. This Resolution authorizes the expenditure of \$ 800.00 for Certification Exam Review Training for Gary Getrost and Steven Schmidt of the Greenville Municipal Water and Sewer Utility.
2. Date and Location of training to be, Feb. 27th, Mar. 6, 20, 27th, Apr. 3, 10, 17th at The Sterrett Building 8950 Otis Avenue Indianapolis, Ind. 46216 from 9:00 AM – 2:00 PM.
3. An additional allowance above the Course Cost is authorized for Luncheon Meals and Text Books through IDEM and CSUS.
4. See Alliance of Indiana Rural Water flyer attached.

ADOPTED BY THE WATER UTILITY COUNCIL OF GREENVILLE, INDIANA, ON THE 14th DAY OF JANUARY, 2013.

PRESIDENT OF THE WATER UTILITY
COUNCIL OF GREENVILLE, INDIANA


TALBOTTE RICHARDSON, OR
PRESIDING OFFICER


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES



2013 Wastewater Operator Certification Exam Review

The Alliance of Indiana Rural Water has designed a SEVEN WEEK Wastewater Exam Review Course to assist individuals taking the 2013 certification exam for:
ASO, I-SP, Class I, II, & III Operator Certification.

Dates / Locations:

Wednesdays - Indianapolis, IN
Feb. 27, Mar. 6, 20, 27 Apr. 3, 10, 17
Sterrett Building
8950 Otis Avenue Indianapolis, IN 46216
Time: 9am - 2pm
Instructor: Rex Blanton,
Alliance of Indiana Rural Water

Thursdays - Mitchell, IN
Feb. 28, Mar. 7, 21, 28 Apr. 4, 11, 18
Spring Mill State Park Inn
3333 S.R. 60 East Mitchell, IN 47446
Time: 8am - 1pm
Instructor: Phil Wilson,
Alliance of Indiana Rural Water

Cost: \$400 members
\$500 non-members

What to bring:
Calculator, Notebook, Pen or Pencil, and
Required books*



***Registrants are responsible for obtaining the text books through IDEM and CSUS.**
Go to www.in.gov/idem/5118.htm to view the book list.

If you have questions call the Alliance office @ 317-789-4200 or email: alliance@inh2o.org



**IDEM has scheduled the Wastewater Exam for
April 25, 2013.**



You MUST register with IDEM to take the certification exam.
Applications must be postmarked by March 11, 2013.

Alliance of Indiana Rural Water
PO Box 789 Franklin, IN 46131
Toll Free: 888-937-4992 Fax: 317-736-6676 email: alliance@inh2o.org

2013 Wastewater Exam Review Registration Form

Please print or type.

Utility / Company _____

Name(s) _____ Email _____

Address _____ Phone _____

City _____ State _____ Zip _____

Circle Location: Indianapolis Mitchell

Cost: \$400 members
\$500 non-members

Please send invoice Enclosed is my check # _____

Total: \$ _____

Please charge my credit card

Visa MC Card # _____ Expiration date _____

Name on Card _____ Billing Zip _____

Signature _____



Mail registration form and payment to:

Alliance of Indiana Rural Water
P.O. Box 789
Franklin, IN 46131

Faxes and e-mails are encouraged.

Fax: 317-736-6676
email: alliance@inh2o.org

*Alliance reserves the right to cancel a location due to low enrollment.

**No refunds after February 13th

(Questions - call toll free 888-937-4992)

<u>General Fund</u>	Budgeted	Spent	Transferred	Remaining
101001111 Council Salary	\$ 9,600.00	\$ 8,100.00		\$ 1,500.00
101001112 Clerk Salary	\$ 3,000.00	\$ 3,000.00		\$ -
101001113 Marshal's Payroll	\$ 14,000.00	\$ 14,000.00		\$ -
101001115 Detective Payroll	\$ 12,000.00	\$ 12,000.00		\$ -
101001117 Town Manager	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -
101001131 Employee Benefits	\$ 9,650.00	\$ 5,811.01		\$ 3,838.99
101002231 Computer Software	\$ 2,000.00	\$ 1,255.00		\$ 745.00
101001210 Office Supplies	\$ 1,000.00	\$ 909.76		\$ 90.24
101001290 Marshal's Fuel	\$ 7,000.00	\$ 3,902.42		\$ 3,097.58
101001397 Election Expenses				\$ -
101001315 Legal	\$ 6,000.00	\$ 2,827.25		\$ 3,172.75
101001323 Travel	\$ 300.00			\$ 300.00
101001332 Legal Notices	\$ 700.00	\$ 1,125.30	\$ 500.00	\$ 74.70
101001140 Insurance				\$ -
101001361 Equipment & Repairs	\$ 1,500.00	\$ 1,415.78		\$ 84.22
101001394 Official Bonds				
101001591 Town Promotion	\$ 800.00	\$ 393.50		\$ 406.50
101001396 Trash Collection	\$ 800.00			\$ 800.00
101001398 Organizational Dues	\$ 800.00	\$ 796.00		\$ 4.00
101001511 Audit Expense				
101001343 Fire Protection	\$ 10,400.00	\$ 10,048.00		\$ 352.00
101002315 Contracted Services	\$ 3,100.00	\$ 3,210.00		\$ (110.00)
Total	\$ 85,250.00	\$ 71,394.02		\$ 14,355.98
Balance in Account				\$ 18,563.68

Local Roads and Streets							
202001312	Legal & Engineering	\$	500.00				\$ 500.00
202001332	Legal Advertising	\$	50.00				\$ 50.00
202001361	Maintenance ROW	\$	1,250.00	\$	90.00		\$ 1,160.00
202001362	Streets & Alleys by	\$	11,000.00				\$ 11,000.00
202001363	Road Repairs	\$	802.00			\$ (647.61)	\$ 154.39
	Total	\$	13,602.00				\$ 12,864.39
	Balance in Account						\$ 13,011.36
Motor Vehicle Highway							
201001222	Streets Signs	\$	250.00	\$	613.10	\$	500.00
201001231	Materials	\$	671.00				\$ 671.00
201001332	Legals Published						
201001312	Engineering	\$	500.00			\$ (500.00)	\$ -
201001341	Insurance Streets	\$	2,500.00	\$	3,330.04	\$	830.04
201001324	Telephone	\$	2,300.00	\$	1,671.94		\$ 628.06
201001362	Equipment Repairs	\$	2,800.00	\$	332.10		\$ 2,467.90
201001351	Street Lights	\$	6,000.00	\$	5,158.25		\$ 841.75
201001361	Snow Removal &	\$	16,000.00	\$	712.50	\$ (8,000.00)	\$ 7,287.50
	Salt/Contractor	\$	-				
201001315	Streets & Alleys by	\$	13,000.00	\$	17,844.00	\$	8,000.00
201001365	Other Maintenance	\$	253.00	\$	55.19		\$ 197.81
	Total	\$	44,274.00	\$	29,717.12		\$ 15,386.92
	Balance in Account						\$ 16,786.78

<u>Cumulative Capital Improvement</u>						
401001520	Inter Fund Operation	\$ 5,500.00	\$ 121.51			\$ 5,378.49
	Balance in Account					\$ 2,940.83
<u>EDIT</u>						
444001520	Other Capital Outlays	\$ 7,500.00			(\$762.00)	\$ 6,738.00
	Balance in Account					\$ 5,657.72
<u>Law Enforcement</u>						
445001362	Donations	\$ 54.99	\$ 54.99			\$0.00
233001399	Training	\$ 1,000.00	\$762.94			\$ 237.06
233001362	Gun Permits & Tickets	\$ 240.00	\$261.00		\$100.00	\$ 79.00
	Transfers	\$ 4,000.00	\$1,967.51			\$2,032.49
	Balance in Account					\$2,348.55
<u>Riverboat</u>						
242001520	Inter Fund Transfer	\$ 15,100.00	\$ 2,390.40	\$ (2,682.43)		\$ 10,709.60
	Balance in Account					\$ 13,835.95
<u>Rainy Day Fund</u>						
245001520	Inter Fund Transfer			\$ (600.00)		
	Balance in Account					\$ 2,354.44
	Water Operating	\$ 77,217.25	\$ 353,766.55	\$ (496,376.14)		\$ (276,549.30)
	Meter Deposits	\$ 519.52	\$ 225.00			\$ 294.52
	Special Projects	\$ 300,000.00	\$ 80.40	\$ (78,623.86)		\$ 299,919.60
	Sewer Escrow Account	\$ -		\$ 575,000.00		\$ 575,000.00

<u>General Fund</u>	Budgeted	Spent	Transferred	Remaining
101001111 Council Salary	\$ 8,100.00			\$ 8,100.00
101001112 Clerk Salary	\$ 3,000.00			\$ 3,000.00
101001113 Marshal's Payroll	\$ 14,000.00			\$ 14,000.00
101001117 Detective Payroll	\$ 12,000.00			\$ 12,000.00
101001117 Town Manager	\$ 2,600.00			\$ 2,600.00
101001131 Employee Benefits	\$ 9,650.00	\$ 306.10		\$ 9,343.90
101002231 Computer Software	\$ 1,900.00			\$ 1,900.00
101001210 Office Supplies	\$ 1,000.00			\$ 1,000.00
101001290 Marshal's Fuel	\$ 4,097.58	\$ 230.82		\$ 3,866.76
101001397 Election Expenses				\$ -
101001315 Legal	\$ 5,000.00			\$ 5,000.00
101001323 Travel	\$ 300.00			\$ 300.00
101001332 Legal Notices	\$ 700.00	\$ 212.21		\$ 487.79
101001140 Insurance	\$ 2,000.00			\$ 2,000.00
101001361 Equipment & Repairs	\$ 1,500.00			\$ 1,500.00
101001394 Official Bonds				
101001591 Town Promotion	\$ 800.00	\$ 90.00		\$ 710.00
101001396 Trash Collection	\$ 800.00	\$ -		\$ 800.00
101001398 Organizational Dues	\$ 800.00	\$ 791.88		\$ 8.12
101001511 Audit Expense				
101001343 Fire Protection	\$ 10,400.00			\$ 10,400.00
101002315 Contracted Services	\$ 4,000.00	\$ 281.05		\$ 3,718.95
Total	\$ 82,647.58	\$ 1,912.06		\$ 80,735.52
Balance in Account				\$ 18,563.68

	<u>Local Roads and Streets</u>								
202001312	Legal & Engineering	\$	500.00					\$	500.00
202001332	Legal Advertising	\$	50.00					\$	50.00
202001361	Maintenance ROW	\$	1,250.00					\$	1,250.00
202001362	Streets & Alleys by Contract	\$	9,500.00					\$	9,500.00
202001363	Road Repairs	\$	346.00					\$	346.00
	Total	\$	11,646.00					\$	11,646.00
	Balance in Account								
	<u>Motor Vehicle Highway</u>								
201001222	Streets Signs	\$	250.00					\$	250.00
201001231	Materials	\$	451.00					\$	451.00
201001332	Legals Published								
201001312	Engineering	\$	500.00					\$	500.00
201001341	Insurance Streets	\$	3,200.00					\$	500.00
201001324	Telephone	\$	2,300.00	\$	157.90			\$	2,142.10
201001362	Equipment Repairs	\$	2,800.00	\$	301.10			\$	2,498.90
201001351	Street Lights	\$	6,000.00					\$	5,687.50
201001361	Snow Removal &	\$	16,000.00	\$	312.50			\$	15,513.61
	Salt/Contractor	\$	-	\$	173.89				
201001315	Streets & Alleys by	\$	12,200.00					\$	12,200.00
201001365	Other Maintenance	\$	253.00					\$	253.00
	Total	\$	43,954.00					\$	39,996.11
	Balance in Account								
		\$						\$	16,786.78

<u>Cumulative Capital Improvement</u>				
401001520	Inter Fund Operation	\$ 5,084.00		\$ 5,084.00
401001430	Cumulative Expense			\$ -
	Balance in Account			\$ 2,940.83
<u>EDIT</u>				
444001520	Other Capital Outlays	\$ 10,000.00		\$ 10,000.00
	Balance in Account			\$ 5,657.72
<u>Law Enforcement</u>				
445001362	Donations			
233001399	Training	\$ 2,032.49	\$553.11	\$ 1,479.38
233001362	Gun Permits			\$ -
	Balance in Account			\$2,348.55
<u>Riverboat</u>				
242001520	Inter Fund Transfer	\$ 15,100.00		\$ 15,100.00
	Balance in Account			\$ 13,835.95
<u>Rainy Day Fund</u>				
245001520	Inter Fund Transfer			
	Balance in Account			\$ 2,354.44
		Income	Expenses	Profit/Loss
	Water Operating			\$ -
	Meter Deposits			\$ -
	Special Projects			\$ -
	Bond and Interest			\$ -

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 IC5-11-10-1.6.

January 14, 2013

Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE DEC/JAN 2014

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 \$ 7,989.52.

Dated this 14th day of January 2013.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
TOWN OF GREENVILLE DEC/JAN 2013

APPROPRIATION/VP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001117.000	8871 PAYROLL	JOHNS	0		//	89.80	927	12/14/2012		
101000115.000	8872 PAYROLL	MOORE	0		//	380.56	928	12/14/2012		
101001113.000	8872 PAYROLL	BURKHART	0		//	467.89	929	12/14/2012		
101010115.000	8872 PAYROLL	DAVID MOORE	0		//	380.56	928	12/14/2012		
101001112.000	8873 PAYROLL	TRAVILLIAN	0		//	42.41	930	12/20/2012		
101001111.000	8873 PAYROLL	RICHARDSON	0		//	109.65	931	12/20/2012		
101001111.000	8873 PAYROLL	WRIGHT	0		//	87.25	932	12/20/2012		
101001111.000	8873 PAYROLL	HAYES	0		//	116.04	933	12/20/2012		
101001111.000	8873 PAYROLL	REDDEN	0		//	112.25	934	12/20/2012		
101001111.000	8873 PAYROLL	KEPLEY	0		//	112.25	935	12/20/2012		
101000115.000	8874 PAYROLL	MOORE	0		//	380.56	936	12/28/2012		
101001113.000	8874 PAYROLL	BURKHART	0		//	467.89	937	12/28/2012		
101010115.000	8874 PAYROLL	DAVID MOORE	0		//	380.56	936	12/28/2012		
101001117.000	8875 PAYROLL	JOHNS	0		//	89.80	938	12/28/2012		
101001117.000	8876 PAYROLL	JOHNS	0		//	87.80	939	01/11/2013		
101002315.000	8877 Greenville Water Utility	CRYSTAL 15 HRS @ 12.44	0	136	01/14/2013	186.60	0	01/11/2013		
101002315.000	8877 Greenville Water Utility	AMY @ 5 HRS 18.89	0	136	01/14/2013	94.45	0	01/11/2013		
101001131.000	8878 Greenville Water Utility	WILLIAM BURKHART INSURANCE REIMBURS	0	135	01/14/2012	46.60	0	01/11/2013		
101001111.000	8879 Greenville Water Utility	FEDERAL	0		12/20/2012	57.50	0	01/11/2013		
101001111.000	8879 Greenville Water Utility	FICA	0		12/20/2012	28.35	0	01/11/2013		
101001111.000	8879 Greenville Water Utility	MEDICARE	0		12/20/2012	9.78	0	01/11/2013		
101001112.000	8879 Greenville Water Utility	FEDERAL	0		12/20/2012	157.08	0	01/11/2013		
101001112.000	8879 Greenville Water Utility	FICA	0		12/20/2012	10.50	0	01/11/2013		
101001112.000	8879 Greenville Water Utility	MEDICARE	0		12/20/2012	3.63	0	01/11/2013		
101001131.000	8879 Greenville Water Utility	FICA	0		12/20/2012	57.35	0	01/11/2013		
101001131.000	8879 Greenville Water Utility	MEDICARE	0		12/20/2012	13.44	0	01/11/2013		
101001117.000	8880 Greenville Water Utility	FICA	0		12/14/2012	4.20	0	01/11/2013		
101001117.000	8880 Greenville Water Utility	MEDICARE	0		12/14/2012	1.45	0	01/11/2013		
101001131.000	8880 Greenville Water Utility	FICA	0		12/14/2012	6.20	0	01/11/2013		
101001131.000	8880 Greenville Water Utility	MEDICARE	0		12/14/2012	1.45	0	01/11/2013		
101001117.000	8881 Greenville Water Utility	FICA	0		12/28/2012	4.20	0	01/11/2013		
101001117.000	8881 Greenville Water Utility	MEDICARE	0		12/28/2012	1.45	0	01/11/2013		
101001131.000	8881 Greenville Water Utility	FICA	0		12/28/2012	6.20	0	01/11/2013		
101001131.000	8881 Greenville Water Utility	MEDICARE	0		12/28/2012	1.45	0	01/11/2013		
101001117.000	8882 Greenville Water Utility	MANAGER FICA	0		01/11/2013	6.20	0	01/11/2013		
101001131.000	8882 Greenville Water Utility	MANAGER MEDICARE	0		01/11/2013	1.45	0	01/11/2013		
101001117.000	8882 Greenville Water Utility	FICA	0		01/11/2013	6.20	0	01/11/2013		
101001131.000	8882 Greenville Water Utility	MEDICARE	0		01/11/2013	1.45	0	01/11/2013		
101001113.000	8883 Greenville Water Utility	MARSHAL FEDERAL	0		12/14/2012	124.38	0	01/11/2013		
101001113.000	8883 Greenville Water Utility	MARSHAL FICA	0		12/14/2012	45.50	0	01/11/2013		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004
ACCOUNTS PAYABLE REGISTER
 TOWN OF GREENVILLE DEC/JAN 2013

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001113.000	8883 Greenville Water Utility	MARSHAL MEDICARE	0		12/14/2012	15.71	0	01/11/2013		
101001131.000	8883 Greenville Water Utility	FICA	0		12/14/2012	67.17	0	01/11/2013		
101001131.000	8883 Greenville Water Utility	MEDICARE	0		12/14/2012	15.71	0	01/11/2013		
101001113.000	8884 Greenville Water Utility	MARSHAL FEDERAL	0		12/28/2012	124.38	0	01/11/2013		
101001113.000	8884 Greenville Water Utility	MARSHAL FICA	0		12/28/2012	45.50	0	01/11/2013		
101001113.000	8884 Greenville Water Utility	MARSHAL MEDICARE	0		12/28/2012	15.71	0	01/11/2013		
101001131.000	8884 Greenville Water Utility	FICA	0		12/28/2012	67.17	0	01/11/2013		
101001131.000	8884 Greenville Water Utility	MEDICARE	0		12/28/2012	15.71	0	01/11/2013		
101001111.000	8885 Greenville Water Utility	COUNCIL STATE	0		01/02/2013	35.12	0	01/11/2013		
101001111.000	8885 Greenville Water Utility	COUNCIL COUNTY	0		01/02/2013	6.81	0	01/11/2013		
101001112.000	8885 Greenville Water Utility	CLERK STATE	0		01/02/2013	33.50	0	01/11/2013		
101001112.000	8885 Greenville Water Utility	CLERK COUNTY	0		01/02/2013	2.88	0	01/11/2013		
101001113.000	8885 Greenville Water Utility	MARSHAL STATE	0		01/02/2013	73.66	0	01/11/2013		
101001113.000	8885 Greenville Water Utility	MARSHAL COUNTY	0		01/02/2013	24.92	0	01/11/2013		
101001117.000	8885 Greenville Water Utility	MANAGER STATE	0		01/02/2013	6.80	0	01/11/2013		
101001117.000	8885 Greenville Water Utility	MANAGER COUNTY	0		01/02/2013	2.30	0	01/11/2013		
201001351.000	8886 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	12/28/2012	331.51	0	01/11/2013		
201001351.000	8886 DUKE ENERGY	1 @ RATE SSLU	0	44902890014	12/28/2012	11.98	0	01/11/2013		
201001351.000	8886 DUKE ENERGY	6 @ RATE SSLC	0	03902890016	12/28/2012	15.24	0	01/11/2013		
201001351.000	8887 HARRISON REMC	2-100W INCANDESCENT @ \$3 (12 MONTHS	0	17549201	12/10/2012	72.00	0	01/11/2013		
201001361.000	8888 STEVEN SCHMITT	12/28, 2 HRS SALTING, SANDING, CLEA	0	01/03/2013	01/03/2013	50.00	0	01/11/2013		
201001361.000	8889 GARY GETROST	12/24, 3 HRS. 12/26 4 HRS. SALTING,	0	12/27/2012	12/27/2012	175.00	0	01/11/2013		
201001361.000	8889 GARY GETROST	12/29, 3.5HRS. SALTING, SANDING, CL	0	01/02/2013	01/02/2013	87.50	0	01/11/2013		
201001361.000	8890 EARTH FIRST OF KENTUCKIAN	TICKET # 5119236 1.26 TON OF SAND	0	117935	12/21/2012	17.64	0	01/11/2013		
201001361.000	8890 EARTH FIRST OF KENTUCKIAN	TICKET # 5119261 6.25 LB SALT	0	117935	12/27/2012	156.25	0	01/11/2013		
201001324.000	8891 NEXTEL / SPRINT	CELL PHONES FOR MARSHALS	0	625808657-066	12/15/2012	119.70	0	01/11/2013		
201001324.000	8892 AT & T	MARSHAL OFFICE PHONE	0	812923921112	12/13/2012	38.20	0	01/11/2013		
101001290.000	8893 MARATHON PETROLEUM CO.	GAS FOR POLICE CARS	0	1003130141	12/31/2012	230.82	0	01/11/2013		
201001362.000	8894 JAMES MILLER	1 R&R WIPER SWITCH	0	945008	12/22/2012	85.60	0	01/11/2013		
201001362.000	8894 JAMES MILLER	LABOR	0	945008	12/22/2012	45.00	0	01/11/2013		
201001362.000	8894 JAMES MILLER	1 R&R WIPER MOTOR	0	945008	12/22/2012	105.50	0	01/11/2013		
201001362.000	8894 JAMES MILLER	LABOR	0	945008	12/22/2012	65.00	0	01/11/2013		
445001362.000	8895 GALL'S ARAMARK COMPANY	6/28 SEE ATTACHED INVOICE 512274155	0	5143638	12/11/2012	174.99	0	01/11/2013		
445001362.000	8895 GALL'S ARAMARK COMPANY	7/6 SEE ATTACHED INVOICE 512289133	0	5143638	12/11/2012	314.38	0	01/11/2013		

ACCOUNTS PAYABLE REGISTER
TOWN OF GREENVILLE DEC/JAN 2013

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
445001362.000	8895 GALL'S ARAMARK COMPANY	7/9 SEE ATTACHED INVOICE 512292561	0	5143638	12/11/2012	63.74	0	01/11/2013		
101001332.000	8896 THE TRIBUNE	12-8 MONTHLY MEETING NOTICE	0	179029	12/31/2012	43.69	0	01/11/2013		
101001332.000	8896 THE TRIBUNE	12-14 ORDINANCE 2012-WO-073	0	179029	12/31/2012	168.52	0	01/11/2013		
101001591.000	8896 THE TRIBUNE	12-24 HOLIDAY GPD ADVERTISEMENT	0	179029	12/31/2012	45.00	0	01/11/2013		
101001591.000	8896 THE TRIBUNE	12-29 HOLIDAY GPD ADVERTISEMENT	0	179029	12/31/2012	45.00	0	01/11/2013		
101001398.000	8897 INDIANA ASSOC OF CITIES &	2013 IACT MEMBERSHIP DUES	0		/ /	716.88	0	01/14/2013		
101001398.000	8898 INDIANA LEAGUE OF MUNICIPAL	2013 ILMCT MEMBERSHIP DUES	0		/ /	75.00	0	01/14/2013		
101000115.000	121231 PAYROLL	ADJUSTMENT WRONG ACCT	0		/ /	8296.56	311212	12/31/2012		
101001113.000	121231 PAYROLL	ADJUSTMENT WRONG ACCT	0		/ /	-8296.56	311212	12/31/2012		
101010115.000	123112 PAYROLL	WRONG ACCT.	0	ADJUSTMENT	/ /	8702.12	123112	12/31/2012		
101001114.000	123112 PAYROLL	WRONG ACCT.	0	ADJUSTMENT	/ /	-405.56	123112	12/31/2012		
101000115.000	123112 PAYROLL	WRONG ACCT.	0	ADJUSTMENT	/ /	-8296.56	123112	12/31/2012		
445001362.000	1231012 ADJUSTMENT	WRONG ACCT.	0	ADJUSTMENT	/ /	-439.96	123112	12/31/2012		
233001399.000	1231012 ADJUSTMENT	WRONG ACCT.	0	ADJUSTMENT	/ /	439.96	123112	12/31/2012		
*** Total ***						7989.52				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	6060.29
201	1376.12
233	439.96
445	113.15
*** Total ***	7989.52

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 IC5-11-10-1.6.

January 14, 2013

Jack Joubert
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

WATER UTILITY JANUARY 14, 2013

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 671,142.29.

Dated this _____ 14th day of _____ January 2013.

Darryl Kivley _____
[Signature] _____
[Signature] _____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
WATER UTILITY JANUARY 14, 2013

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001112.000	7144 PAYROLL	GETROST	0		//	2052.15	1576	12/13/2012		
601001112.000	7144 PAYROLL	STONE	0		//	1114.13	1577	12/13/2012		
601001111.000	7144 PAYROLL	SCHMITT	0		//	1092.49	1578	12/13/2012		
601001112.000	7144 PAYROLL	BURKHART	0		//	730.45	1579	12/13/2012		
601001112.000	7145 PAYROLL	GETROST BONUS PAY	0		//	2324.19	1584	12/13/2012		
601001112.000	7145 PAYROLL	STONE BONUS PAY	0		//	767.13	1581	12/13/2012		
601001111.000	7145 PAYROLL	SCHMITT	0		//	403.13	1582	12/13/2012		
601001112.000	7145 PAYROLL	BURKHART	0		//	403.13	1583	12/13/2012		
601001111.000	7146 INTERNAL REVENUE SERVICE	FEDERAL	0		//	184.11	121312	12/13/2012		
601001111.000	7146 INTERNAL REVENUE SERVICE	FICA	0		//	59.71	121312	12/13/2012		
601001111.000	7146 INTERNAL REVENUE SERVICE	MEDICARE	0		//	20.61	121312	12/13/2012		
601001112.000	7146 INTERNAL REVENUE SERVICE	FEDERAL	0		//	620.20	121312	12/13/2012		
601001112.000	7146 INTERNAL REVENUE SERVICE	FICA	0		//	211.73	121312	12/13/2012		
601001112.000	7146 INTERNAL REVENUE SERVICE	MEDICARE	0		//	73.10	121312	12/13/2012		
601001131.000	7146 INTERNAL REVENUE SERVICE	FICA	0		//	400.69	121312	12/13/2012		
601001131.000	7146 INTERNAL REVENUE SERVICE	MEDICARE	0		//	93.71	121312	12/13/2012		
601001111.000	7146 INTERNAL REVENUE SERVICE	FEDERAL BONUS PAY	0		//	45.87	121312	12/13/2012		
601001111.000	7146 INTERNAL REVENUE SERVICE	FICA BONUS PAY	0		//	21.00	121312	12/13/2012		
601001111.000	7146 INTERNAL REVENUE SERVICE	MEDICARE BONUS PAY	0		//	7.25	121312	12/13/2012		
601001112.000	7146 INTERNAL REVENUE SERVICE	FEDERAL BONUS PAY	0		//	536.55	121312	12/13/2012		
601001112.000	7146 INTERNAL REVENUE SERVICE	FICA BONUS PAY	0		//	189.00	121312	12/13/2012		
601001112.000	7146 INTERNAL REVENUE SERVICE	MEDICARE BONUS PAY	0		//	65.25	121312	12/13/2012		
601001131.000	7146 INTERNAL REVENUE SERVICE	FICA BONUS PAY	0		//	310.00	121312	12/13/2012		
601001131.000	7146 INTERNAL REVENUE SERVICE	MEDICARE	0		//	72.50	121312	12/13/2012		
601001118.000	7147 PAYROLL	JOHNS	0		//	179.60	1585	12/14/2012		
601001502.000	7148 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	8.40	121412	12/14/2012		
601001502.000	7148 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	2.90	121412	12/14/2012		
601001118.000	7148 INTERNAL REVENUE SERVICE	FICA	0		//	4.20	121412	12/14/2012		
601001118.000	7148 INTERNAL REVENUE SERVICE	MEDICARE	0		//	1.45	121412	12/14/2012		
601001131.000	7148 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	12.40	121412	12/14/2012		
601001131.000	7148 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	2.90	121412	12/14/2012		
601001502.000	7148 INTERNAL REVENUE SERVICE	MATCHING MARSHAL FICA	0		//	67.17	121412	12/14/2012		
601001502.000	7148 INTERNAL REVENUE SERVICE	MATCHING MARSHAL MEDICARE	0		//	15.71	121412	12/14/2012		
601001502.000	7148 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL	0		//	124.38	121412	12/14/2012		
601001502.000	7148 INTERNAL REVENUE SERVICE	MARSHAL FICA	0		//	45.50	121412	12/14/2012		
601001502.000	7148 INTERNAL REVENUE SERVICE	MARSHAL MEDICARE	0		//	15.71	121412	12/14/2012		
601001502.000	7148 INTERNAL REVENUE SERVICE	MATCHING TOWN MANAGER FICA	0		//	6.20	121412	12/14/2012		
601001502.000	7148 INTERNAL REVENUE SERVICE	MATCHING MANAGER MEDICARE	0		//	1.45	121412	12/14/2012		

ACCOUNTS PAYABLE REGISTER

WATER UTILITY JANUARY 14, 2013

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001500.000	7149 INDIANA DEPARTMENT OF REV	4TH QRT 2012 URT TAXES	0		/ /	3374.00	8444	12/17/2012		
601001382.000	7150 BANK OF NEW YORK	RESERVE 601001382	0		/ /	1378.57	8445	12/17/2012		
601001381.000	7151 BANK OF NEW YORK	PRINCIPLE BOND DEBT 601001381	0		/ /	1777.66	8446	12/17/2012		
604001391.000	7152 ALEX TAYLOR JR	ACCOUNT 10020	0		/ /	25.00	2016	12/20/2012		
604001391.000	7153 PROPERTY SOLUTIONS	ACCOUNT 11439	0		/ /	50.00	2017	12/20/2012		
604001391.000	7154 KEVIN FESSEL	ACCOUNT 12925	0		/ /	25.00	2018	12/20/2012		
604001391.000	7155 STEPHEN SUMMERS	ACCOUNT 32250	0		/ /	25.00	2019	12/20/2012		
604001391.000	7156 JACQUELINE MOREY	ACCOUNT 31550019	0		/ /	50.00	2020	12/20/2012		
604001391.000	7157 DAVID SMITH	ACCOUNT 40800	0		/ /	25.00	2021	12/20/2012		
604001391.000	7158 BRAD BOMERSBACH	ACCOUNT 4183001	0		/ /	50.00	2022	12/20/2012		
604001391.000	7159 TERRY WOOSLEY	ACCOUNT 54760	0		/ /	50.00	2023	12/20/2012		
604001391.000	7160 DON THIENEMAN	ACCOUNT 60142 1115 FRONTIER TRAIL	0		/ /	50.00	2024	12/20/2012		
604001391.000	7161 DON THIENEMAN	ACCOUNT 61024 1018 FRONTIER TRAIL	0		/ /	50.00	2025	12/20/2012		
604001391.000	7162 ARISTOCRAT BUILDERS	ACCOUNT 10021	0		/ /	50.00	2026	12/20/2012		
601001590.000	7163 VON MARSHALL	CREDIT ON FINALLED BILLING ACCOUNT	0		/ /	13.68	8447	12/20/2012		
601001120.000	7164 PAYROLL	TRAVILLIAN	0		/ /	441.41	1586	12/20/2012		
601001120.000	7164 PAYROLL	RICHARDSON	0		/ /	457.61	1587	12/20/2012		
601001120.000	7164 PAYROLL	WRIGHT	0		/ /	389.57	1588	12/20/2012		
601001120.000	7164 PAYROLL	HAYES	0		/ /	418.37	1589	12/20/2012		
601001120.000	7164 PAYROLL	REDDEN	0		/ /	414.57	1590	12/20/2012		
601001120.000	7164 PAYROLL	KEPLEY	0		/ /	386.32	1591	12/20/2012		
601001502.000	7165 INTERNAL REVENUE SERVICE	TOWN COUNCIL FEDERAL	0		/ /	214.58	122012	12/20/2012		
601001502.000	7165 INTERNAL REVENUE SERVICE	TOWN COUNCIL FICA	0		/ /	38.85	122012	12/20/2012		
601001502.000	7165 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	13.41	122012	12/20/2012		
601001502.000	7165 INTERNAL REVENUE SERVICE	MATCHING TOWN FICA	0		/ /	57.35	122012	12/20/2012		
601001502.000	7165 INTERNAL REVENUE SERVICE	MATCHING TOWN MEDICARE	0		/ /	13.44	122012	12/20/2012		
601001120.000	7165 INTERNAL REVENUE SERVICE	FEDERAL	0		/ /	292.83	122012	12/20/2012		
601001120.000	7165 INTERNAL REVENUE SERVICE	FICA	0		/ /	132.69	122012	12/20/2012		
601001120.000	7165 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	45.80	122012	12/20/2012		
601001131.000	7165 INTERNAL REVENUE SERVICE	FICA	0		/ /	195.86	122012	12/20/2012		
601001131.000	7165 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	45.82	122012	12/20/2012		
601001112.000	7166 PAYROLL	GETROST	0		/ /	2052.15	1592	12/27/2012		
601001112.000	7166 PAYROLL	STONE	0		/ /	1114.13	1593	12/27/2012		
601001111.000	7166 PAYROLL	SCHMITT	0		/ /	1092.49	1594	12/27/2012		
601001112.000	7166 PAYROLL	BURKHART	0		/ /	730.45	1595	12/27/2012		
601001111.000	7167 INTERNAL REVENUE SERVICE	FEDERAL	0		/ /	184.11	122712	12/27/2012		
601001111.000	7167 INTERNAL REVENUE SERVICE	FICA	0		/ /	59.71	122712	12/27/2012		

ACCOUNTS PAYABLE REGISTER
WATER UTILITY JANUARY 14, 2013

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001111.000	7167	INTERNAL REVENUE SERVICE	0		//	20.61	122712	12/27/2012		
601001112.000	7167	INTERNAL REVENUE SERVICE	0		//	620.20	122712	12/27/2012		
601001112.000	7167	INTERNAL REVENUE SERVICE	0		//	211.73	122712	12/27/2012		
601001112.000	7167	INTERNAL REVENUE SERVICE	0		//	73.10	122712	12/27/2012		
601001131.000	7167	INTERNAL REVENUE SERVICE	0		//	400.69	122712	12/27/2012		
601001131.000	7167	INTERNAL REVENUE SERVICE	0		//	93.71	122712	12/27/2012		
601001118.000	7168	PAYROLL	0		//	179.60	1596	12/28/2012		
601001502.000	7169	INTERNAL REVENUE SERVICE	0		//	6.20	122812	12/28/2012		
601001502.000	7169	INTERNAL REVENUE SERVICE	0		//	1.45	122812	12/28/2012		
601001502.000	7169	INTERNAL REVENUE SERVICE	0		//	4.20	122812	12/28/2012		
601001502.000	7169	INTERNAL REVENUE SERVICE	0		//	1.45	122812	12/28/2012		
601001502.000	7169	INTERNAL REVENUE SERVICE	0		//	45.50	122812	12/28/2012		
601001502.000	7169	INTERNAL REVENUE SERVICE	0		//	15.71	122812	12/28/2012		
601001502.000	7169	INTERNAL REVENUE SERVICE	0		//	67.17	122812	12/28/2012		
601001502.000	7169	INTERNAL REVENUE SERVICE	0		//	15.71	122812	12/28/2012		
601001118.000	7169	INTERNAL REVENUE SERVICE	0		//	8.40	122812	12/28/2012		
601001118.000	7169	INTERNAL REVENUE SERVICE	0		//	2.90	122812	12/28/2012		
601001131.000	7169	INTERNAL REVENUE SERVICE	0		//	12.40	122812	12/28/2012		
601001131.000	7169	INTERNAL REVENUE SERVICE	0		//	2.90	122812	12/28/2012		
601001112.000	7170	PAYROLL	0		//	232.45	1597	12/31/2012		
601001111.000	7170	PAYROLL	0		//	235.16	1598	12/31/2012		
601001112.000	7170	PAYROLL	0		//	157.90	1599	12/31/2012		
601001111.000	7171	INTERNAL REVENUE SERVICE	0		//	20.16	123112	12/31/2012		
601001111.000	7171	INTERNAL REVENUE SERVICE	0		//	4.12	123112	12/31/2012		
601001111.000	7171	INTERNAL REVENUE SERVICE	0		//	11.94	123112	12/31/2012		
601001112.000	7171	INTERNAL REVENUE SERVICE	0		//	31.55	123112	12/31/2012		
601001112.000	7171	INTERNAL REVENUE SERVICE	0		//	6.97	123112	12/31/2012		
601001112.000	7171	INTERNAL REVENUE SERVICE	0		//	20.20	123112	12/31/2012		
601001131.000	7171	INTERNAL REVENUE SERVICE	0		//	11.11	123112	12/31/2012		
601001131.000	7171	INTERNAL REVENUE SERVICE	0		//	47.45	123112	12/31/2012		
601001501.000	7172	INDIANA DEPARTMENT OF REV	0		//	4353.75	10913	01/09/2013		
601001111.000	7173	PAYROLL	0		//	881.50	1602	01/10/2013		
601001112.000	7173	PAYROLL	0		//	2033.08	1600	01/10/2013		
601001112.000	7173	PAYROLL	0		//	898.98	1601	01/10/2013		
601001112.000	7173	PAYROLL	0		//	608.46	1603	01/10/2013		
601001111.000	7174	INTERNAL REVENUE SERVICE	0		//	16.98	11013	01/10/2013		
601001111.000	7174	INTERNAL REVENUE SERVICE	0		//	72.61	11013	01/10/2013		

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WATER UTILITY JANUARY 14, 2013

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APPROPRIATION/ P/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001111.000	7174	INTERNAL REVENUE SERVICE	0		//	145.82	11013	01/10/2013		
601001112.000	7174	INTERNAL REVENUE SERVICE	0		//	67.95	11013	01/10/2013		
601001112.000	7174	INTERNAL REVENUE SERVICE	0		//	290.55	11013	01/10/2013		
601001112.000	7174	INTERNAL REVENUE SERVICE	0		//	561.02	11013	01/10/2013		
601001131.000	7174	INTERNAL REVENUE SERVICE	0		//	84.93	11013	01/10/2013		
601001131.000	7174	INTERNAL REVENUE SERVICE	0		//	363.16	11013	01/10/2013		
601001118.000	7175	PAYROLL	0		//	175.60	1604	01/11/2013		
601001118.000	7176	INTERNAL REVENUE SERVICE	0		//	12.40	11113	01/11/2013		
601001118.000	7176	INTERNAL REVENUE SERVICE	0		//	2.90	11113	01/11/2013		
601001131.000	7176	INTERNAL REVENUE SERVICE	0		//	12.40	11113	01/11/2013		
601001131.000	7176	INTERNAL REVENUE SERVICE	0		//	2.90	11113	01/11/2013		
601001502.000	7176	INTERNAL REVENUE SERVICE	0		//	6.20	11113	01/11/2013		
601001502.000	7176	INTERNAL REVENUE SERVICE	0		//	1.45	11113	01/11/2013		
601001502.000	7176	INTERNAL REVENUE SERVICE	0		//	6.20	11113	01/11/2013		
601001502.000	7176	INTERNAL REVENUE SERVICE	0		//	1.45	11113	01/11/2013		
601001130.000	7177	AMERICAN FUNDS	0		//	707.52	0	01/10/2013		
601001130.000	7178	AMERICAN FUNDS	0		//	1411.89	0	01/10/2013		
601001130.000	7179	AMERICAN FUNDS	0		//	1365.36	0	01/10/2013		
601001130.000	7180	EDWARD JONES INVESTMENTS	0		//	2609.05	0	01/10/2013		
601001111.000	7181	INDIANA DEPT OF REVENUE	0		//	123.33	0	01/10/2013		
601001111.000	7181	INDIANA DEPT OF REVENUE	0		//	41.72	0	01/10/2013		
601001112.000	7181	INDIANA DEPT OF REVENUE	0		//	552.14	0	01/10/2013		
601001112.000	7181	INDIANA DEPT OF REVENUE	0		//	173.22	0	01/10/2013		
601001118.000	7181	INDIANA DEPT OF REVENUE	0		//	13.60	0	01/10/2013		
601001118.000	7181	INDIANA DEPT OF REVENUE	0		//	4.60	0	01/10/2013		
601001120.000	7181	INDIANA DEPT OF REVENUE	0		//	144.59	0	01/10/2013		
601001120.000	7181	INDIANA DEPT OF REVENUE	0		//	35.38	0	01/10/2013		
601001502.000	7181	INDIANA DEPT OF REVENUE	0		//	35.12	0	01/10/2013		
601001502.000	7181	INDIANA DEPT OF REVENUE	0		//	6.81	0	01/10/2013		
601001502.000	7181	INDIANA DEPT OF REVENUE	0		//	33.50	0	01/10/2013		
601001502.000	7181	INDIANA DEPT OF REVENUE	0		//	2.88	0	01/10/2013		
601001502.000	7181	INDIANA DEPT OF REVENUE	0		//	73.66	0	01/10/2013		
601001502.000	7181	INDIANA DEPT OF REVENUE	0		//	24.92	0	01/10/2013		
601001502.000	7181	INDIANA DEPT OF REVENUE	0		//	6.80	0	01/10/2013		
601001502.000	7181	INDIANA DEPT OF REVENUE	0		//	2.30	0	01/10/2013		
601001502.000	7182	INTERNAL REVENUE SERVICE	0		//	124.18	0	01/10/2013		
601001131.000	7183	INDIANA DEPT OF WORKFORCE	0		//	33.70	0	01/10/2013		

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 WATER UTILITY JANUARY 14, 2013

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001360.000	7184 GREENER, LINDA	OFFICE CLEANING	0	0	//	220.00	0	01/10/2013		
601001134.000	7185 HUMANA INC.	SEE ATTACHED	0	619834-001	//	3275.20	0	01/10/2013		
601001352.000	7186 Pearce Bottled Gas	SEE ATTACHED INVOICE	0	34055	//	300.05	0	01/10/2013		
601001350.000	7187 MCI	LONG DISTANCE	0	08676590249	//	31.29	0	01/10/2013		
603000541.000	7188 Greenville Water Utility	OFFICE USAGE	0	10750	//	22.99	0	01/10/2013		
601001350.000	7189 AT & T	OFFICE PHONES	0	81292398217619	//	171.30	0	01/10/2013		
601001134.000	7190 DEARBORN NATIONAL	SEE ATTACHED	0	F41NP05-1437	//	1057.40	0	01/10/2013		
601001351.000	7191 DUKE ENERGY	PEKIN ROAD	0	65802890014	//	255.10	0	01/10/2013		
601001351.000	7191 DUKE ENERGY	WIND HILL DRIVE	0	01903002014	//	23.12	0	01/10/2013		
601001351.000	7191 DUKE ENERGY	CLARK STREET	0	02603002019	//	43.70	0	01/10/2013		
601001351.000	7191 DUKE ENERGY	CLARK STREET	0	91603002011	//	99.37	0	01/10/2013		
601001134.000	7192 PLIC-SBD GRAND ISLAND	SEE ATTACHED	0	102755010001	//	212.40	0	01/10/2013		
601001360.000	7193 DAVID MOORE	TRAFFIC CONTROL NAVILLETON RD 5HRS.	0	0	//	125.00	0	01/10/2013		
601001360.000	7194 WILLIAM BURKHART JR.	TRAFFIC CONTROL NAVILLETON RD 5HRS.	0	0	//	125.00	0	01/10/2013		
601001230.000	7195 HOME DEPOT	SEE ATTACHED RECEIPT	0	0	//	39.96	0	01/10/2013		
601001230.000	7196 HAUB HARDWARE	SEE ATTACHED RECEIPT	0	0	//	16.81	0	01/10/2013		
601001230.000	7197 Waller's Meter	SEE ATTACHED INVOICE	0	127197	//	970.13	0	01/10/2013		
601001360.000	7198 Environmental Laboratories	2 TOTAL COLIFORM @ 16.00 EA	0	20130774	//	32.00	0	01/10/2013		
601001360.000	7198 Environmental Laboratories	3 TOTAL COLIFORM @ 16.00 EA	0	20131019	//	48.00	0	01/10/2013		
601001230.000	7199 ALLIANCE OF IND. RURAL WA	WASTEWATER EXAM REVIEW GETROST	0	2310	//	400.00	0	01/10/2013		
601001230.000	7199 ALLIANCE OF IND. RURAL WA	WASTEWATER EXAM REVIEW SCHMITT	0	2310	//	400.00	0	01/10/2013		
601001351.000	7200 HARRISON REMC	SUMP PUMP OLD VINCENNES ROAD	0	12303	//	22.82	0	01/10/2013		
601001230.000	7201 HD SUPPLY WATERWORKS, LTD	SEE ATTACHED	0	211680	//	2938.00	0	01/10/2013		
601001360.000	7202 RIVER CITY CONTROLS	SEE ATTACHED	0	4075	//	65.00	0	01/10/2013		
601001230.000	7203 ALLIANCE OF IND. RURAL WA	ANNUAL MEMBERSHIP	0	8719	//	110.00	0	01/10/2013		
601001230.000	7203 ALLIANCE OF IND. RURAL WA	CONNECTION FEE	0	8719	//	172.70	0	01/10/2013		
601001354.000	7204 Floyds Knobs Water	2,642,000 GALLONS DECEMBER 2012	0	100002	//	9669.72	0	01/10/2013		
601001354.000	7205 Ramsey Water	100,000 GALLONS DECEMBER 2012	0	105723	//	457.77	0	01/10/2013		
601001321.000	7206 INDIANA DEPT OF ENVIRONME	SEE ATTACHED INVOICE	0	000164780	//	1587.45	0	01/10/2013		
601001320.000	7207 Jacobi Oil Service	GASOLINE WORK TRUCKS	0	GREENW1	//	499.18	0	01/10/2013		
601001350.000	7208 VERIZON WIRELESS	CELL PHONES	0	48077615400001	//	175.06	0	01/10/2013		
601001590.000	7209 Gary Getrost PETTY CASH	SEE ATTACHED RECEIPTS	0	0	//	72.17	0	01/10/2013		

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APPROPRIATION/PO NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001210.000	7210 OFFICE DEPOT	SEE ATTACHED RECEIPTS	0		//	1449.91	0	01/10/2013		
601001360.000	7211 O.W. KROHN & ASSOCIATES	SEE ATTACHED INVOICE	0	WTO11302012	//	600.00	0	01/10/2013		
603001490.000	7212 D.A. ANDREWS	THIENEMAN ENVIRONMENTAL ACQUISITION	0		//	554.00	0	01/10/2013		
601001520.000	7213 WATER UTILITY/SEWER ACCT	LOAN FOR SEWER PLANT PURCHASE	0		//	275000.00	120612	12/06/2012		
603000520.000	7213 WATER UTILITY/SEWER ACCT	TRANSFER FOR PURCHASE OF SEWER PLAN	0		//	300000.00	120612	12/06/2012		
601001360.000	7214 DAN CHRISIANI EXCAVATING	LEAK / HIGHWAY 150	0	58858	//	225.00	0	01/14/2013		
601001354.000	7215 Edwardsville Water	7,631,000 GALLONS	0		//	20914.01	0	01/14/2013		
*** Total ***						671142.29				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	370115.30
	603	300576.99
	604	450.00
*** Total ***		671142.29

History Transactions by Type
 All Adjustments
 Date From 12/11/2012 through 01/14/2013

BOOK # 1		12110 MARSHALL, VON		Operator AMY	
#	361102	Water Adjusted	\$7.64	Hydra Adjusted	\$-11.64
	Adjustment	Water Tax Adjusted	\$17.68	Hydra Penalty Adjusted	\$0.00
	12/20/2012	Water Penalty Adjusted	\$0.00		
: OVERPAYMENT ON FINALLED ACCOUNT					
		Total	\$13.68	Balance	\$0.00
BOOK # 1		12417 SZYMUSIAK, JOHN		Operator AMY	
#	362980	Water Adjusted	\$-71.21	Hydra Adjusted	\$0.00
	Adjustment	Water Tax Adjusted	\$-4.98	Hydra Penalty Adjusted	\$0.00
	01/04/2013	Water Penalty Adjusted	\$0.00		
c LEAK					
		Total	\$-76.19	Balance	\$412.93

BOOK # 1		24300 PATRICK CLICK DDS, JOHN		Operator AMY	
#	360247	Water Adjusted	\$-63.57	Hydra Adjusted	\$-11.64
	Adjustment	Water Tax Adjusted	\$12.70	Hydra Penalty Adjusted	\$0.00
	12/12/2012	Water Penalty Adjusted	\$0.00		
c LEAK					
		Total	\$-62.51	Balance	\$0.00

BOOK # 2		24300 PATRICK CLICK DDS, JOHN		Operator AMY	
#	360247	Water Adjusted	\$-44.74	Hydra Adjusted	\$0.00
	Adjustment	Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00
	12/12/2012	Water Penalty Adjusted	\$0.00		
c LEAK					
		Total	\$-44.74	Balance	\$0.00

BOOK # 2		24300 PATRICK CLICK DDS, JOHN		Operator AMY	
#	360247	Water Adjusted	\$-108.31	Hydra Adjusted	\$-11.64
	Adjustment	Water Tax Adjusted	\$12.70	Hydra Penalty Adjusted	\$0.00
	12/12/2012	Water Penalty Adjusted	\$0.00		
c LEAK					
		Total	\$-107.25	Balance	\$0.00

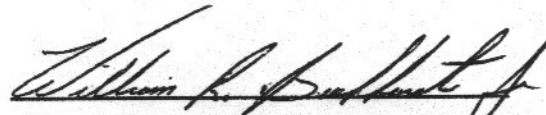
John Patrick Click DDS
John Patrick Click
 Attested

Greenville Town Marshal Report
Month of December 2012

The Greenville Police Department worked (6) auto accidents in the month of December 2012. Three of the accidents resulted with injuries. Only three out of the six where in the Greenville Town limits. We have increased patrols at the Greenville Elementary School for obvious reasons. Derek Cassady one of our reserves instructed a CPR class at Greenville Fire Station #2. Three of our officers got recertified in CPR. Starting in the month of January some of our officers will be training with New Albany and Floyd County on several different topics. The Department worked a substantial amount of hours on a couple of cases resulting in the arrest of one juvenile with pending charges in two counties.

This is the caseload for the Marshal Only.

Warnings for traffic violations	3
Citations for traffic violations	3
Vin checks	1
Assist motorist	3
Animal Control	4
Suspicious Activity	2
Theft Reports	0
House Checks	0
Auto Accidents	5
Burglary Alarms	1
Arrests	0
Domestic Runs	1
Medical Assist	0
Possible Intrusion	0
Possible Impaired Driver	0
Juvenile Disturbance	1
Investigations	3
Gun Permits	1


Town Marshal William R. Burkhardt Jr.

For the month of December 2012

Marshal	Burkhart				
2261					
Date	Type	Location	Dest	Action	ID
12-3-2012	10:50 P.I.	ALONZO SMITH ROAD	County dist report	ASSIST	2261, 09, 65, G.F.D.
12-3-2012	Speed	7769 Kopley Road	50/30	WARNING	2261
12-3-2012	Investigate	10352 BRADFORD ROAD		OBSERVATION	2261, 01
12-3-2012	Gas LEAK	9106 Miller Road		Tighten Lift VALVE	2261, G.F.D.
12-3-2012	ANIMAL COUNTRY	9422 HARRISON ST	Incident Report		2261 G-12032
12-5-2012	Speed	9300 U.S. Hwy 150	50/55	CITATION	2261
12-5-2012	ANIMAL COUNTRY	U.S. Hwy 150 & Vajler Rd		G.O.A	2261
12-5-2012	Speed	9300 U.S. Hwy 150	57/35	CITATION	2261
12-5-2012	Suspicious Vehicle	9400 HARRISON ST.		Checked OIK	2261, 60
12-6-2012	GUN PERMIT	RALPH		Finger print	2261
12-10-2012	10:50 P.D.	U.S. 150 GULF GROVE	County Field	CRASH REPORT	2261, 18
12-10-2012	Gas	91, 913			37.00
12-10-2012	Speed	9300 U.S. Hwy 150	55/55	WARNING	2261
12-10-2012	TOWN BOARD Mtg.	9706 CLARK STREET			2261
12-11-2012	Seize Papers	9351 U.S. 150		Made CONTACT	2261, 64, 90
12-11-2012	ANIMAL COUNTRY	8400 U.S. 150		Dog in Road Way	2261, 64, 14
12-13-2012	ANIMAL COUNTRY	7829 Tom Evans		CATTLE LOOSE	2261, 60
12-13-2012	TRAFFIC CONTROL	WATER TOWER PROJECT	PERIN Rd & CLARK ST.		2261, 60
12-13-2012	TRAFFIC CONTROL	1105 FRONTIER TRAIL		CONSTRUCTION WORKERS	2261
12-14-2012	Speed	7976 PERIN ROAD	50/50	CITATION	2261
12-16-2012	Juvenile Disturbance	9456 HARRISON ST.		Report	2261, 25
12-17-2012	CRASH 10-50PD.	9590 U.S. Hwy 150		CRASH REPORT	2261, 60
12-17-2012	10-50 P.I.	John Pectel @ Brentlee	County	CRASH REPORT	2261, 11 G.F.D.
12-17-2012	10:01 ALARM	7541 BORDEN ROAD		Checked Secure	2261, 60
12-17-2012	Gas	92080			43.00
12-19-2012	Equipment	9706 CLARK STREET		WARNING	2261
12-19-2012	TRAFFIC Problem	1020 Pioneer Lane		TALKED TO WORKERS	2261
12-19-2012	TRAFFIC Problem	1020 Pioneer Lane		CONTACT HALL DISPOSAL	2261
12-19-2012	Vin Check	9706 Clark Street		CONFIRMED	2261
12-19-2012	10:37 Vehicle	Billy Jones @ 150		CHECKED OIK	2261, 05
12-21-2012	10:50 P.I.	Two Bridges		CRASH REPORT	2261, 11 G.F.D.
12-21-2012	Gas	92, 228			30.00
12-28-2012	Found Person	9706 Clark Street		Incident Report	2261, 60, 14 G-12041

120
HARRISON
COUNTY
12-10300
12-10305

12-10433
G.F.D.

GREENVILLE MARSHAL'S DEPARTMENT TIME SHEET

DEPUTY MARSHAL DAVID A. MOORE

DECEMBER 2012

Date	Hours
12/3	5
12/5	5
12/7	7
12/8	7
12/10	0 (Drill)
12/13	5
12/14	6
12/16	2
12/17	8
12/18	6
12/20	5
12/21	6
12/24	5
12/25	8 (Holiday)
12/26	6
12/28	6
12/29	4
TOTAL	91

**Town of Greenville
P.O. Box 188
Greenville, In. 47124**

Town Manager Report for 01-14-2013

1. Added all information from previous Monthly Meeting to electronic files, flashkey copy of information given to Amy and Jack.
2. Sent information to update web-site.
3. Updated Construction Project Tracking Charts Water Tower and Pumping Station Relocation and submitted to Council.
4. Reviewed invoices submitted on the Water Tower and Pumping Station Relocation. Submitted invoices and SRF Distribution Forms to Clerk/Treasurer for submittal to SRF.
5. Sent approved Monthly Minutes for November 12th, 2012 and certain Resolutions and Ordinances to GBP.
6. Continued to be involved in consultation on the Water Tower and Pumping Station Relocation Projects with Engineers and Financial Advisers on a weekly basis.
7. Issued {1} building permit.
8. Wrote{2} Resolutions.
9. Review Monthly Minutes for December 10th and made corrections.
10. Wrote January 14th Agenda for Talbotte.

Randal Johnes
Greenville Town Manager / Consultant

Town of Greenville Water Utility
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{812} 923-9128

400,000 GALLON GREENVILLE WATER TOWER PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST SRF LOAN #

CONTRACTOR: PHOENIX FABRICATORS AND ERECTORS, INC.

CONTRACT AMOUNT: \$ 773,536.00 PLUS C.O. #1 \$ 31,500.00 = \$ 805,036.00

AUTHORIZED BY ORDINANCE NO. 2012-WR-045 DATED JULY 9TH, 2012

PROJECT START DATE:

FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM PHOENIX	AMOUNT OF INVOICE PHOENIX	DATE OF INVOICE PHOENIX	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	SRF SUBMITTAL DATE	SRF CHECK DATE	SRF APPROVE D CHANGE ORDER	FUNDING BALANCE REMAINING
\$ 805,036.00	APPLICATION SRF SUBMITTAL 11-28-12	\$104,040	11-27-12	\$104,040			11-28-12	WIRE TRANSFER BNY TRUSTEE CERTIFICATION 12-06-12		\$700,996
\$700,996	APPLICATION SRF SUBMITTAL 12-28-12	\$298,652	12-19-12	\$298,652			12-28-12			\$402,344
\$402,344										

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PUMPING STATION PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST SRF LOAN #

CONTRACTOR: CRISTIANI EXCAVATING CO., INC.

CONTRACT AMOUNT: \$ 194,506.80 ORIGINAL BID PLUS C.O. #1 \$ 65,773.91 = \$260,280.71 PLUS C.O. #B-2 \$ 2,100.00 {FROM CONTINGENCY} = \$262,380.71 PLUS C.O. #B-3 \$ 2,100.00 {FROM CONTINGENCY} = \$264,480.71

AUTHORIZED BY ORDINANCE NO. 2012-WR-045 DATED JULY 9TH, 2012

PROJECT START DATE:

FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM CRISTIANI	AMOUNT OF INVOICE CRISTIANI	DATE OF INVOICE CRISTIANI	AMOUNT APPROVED FOR PAYMENT	SRF SUBMITTAL DATE	WATER UTILITY CHECK NO.	SRF CHECK DATE	SRF APPROVED CHANGE ORDER	FUNDING BALANCE REMAINING
\$262,380.71	58574	\$61,371.90	11-21-12	\$61,272	11-28-12		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 12-06-12		\$201,108.71
\$201,108.71	58575	\$2,100.00	11-21-12	\$1,990	11-28-12		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 12-06-12	YES	\$199,118.71

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FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM CRISTIANI	AMOUNT OF INVOICE CRISTIANI	DATE OF INVOICE CRISTIANI	AMOUNT APPROVED FOR PAYMENT	SRF SUBMITTAL DATE	WATER UTILITY CHECK NO.	SRF CHECK DATE	SRF APPROVED CHANGE ORDER	FUNDING BALANCE REMAINING
\$199,118.71	AIA APPLICATION AND CERTIFICATION FOR PAYMENT 12-28-12	\$106,703	12-20-12	\$106,703	12-28-2012				\$92,415.71
\$92,415.71	B-3 APPROVED BY SRF INCLUDED IN AIA APPLICATION AND CERTIFICATION FOR PAYMENT 12-28-12	DEBIT FROM CONTINGENCY \$2,100		APPROVED FOR TRANSFER \$2,100	12-28-2012			YES	\$94,515.71

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400,000 GALLON GREENVILLE WATER TOWER AND PUMPING STATION RELOCATION PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST SRF LOAN # DW10152201

CONTRACTOR: NON-CONSTRUCTION COST ENGINEERING AND FINANCIAL

CONTRACT AMOUNT: \$ 181,253.00

PROJECT START DATE:

FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED FROM AND INVOICE NO.	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	SRF CHECK NO. TO WATER UTILITY	SRF CHECK DATE	FUNDING BALANCE REMAINING
\$ 181,253.00	INDIANA FINANCE AUTHORITY INV. # 0001497-IN TRUSTEE FEES	\$ 1,000.00	09/12/12	\$ 1,000.00	09/11/2012	000136	NON-REFUNDABLE FROM SRF LOAN		
	SRF DISTRIBUTION FORM 9-11-12 REIMBURSEMENT O.W. KROHN	\$ 27,246.00	09/11/12	\$ 27,246.00	09/28/2012		CHECK 0004135021 BNY MELLON	09/25/12	\$ 154,007.00
\$ 154,007.00	SRF DISTRIBUTION FORM 9/11/12 REIMBURSEMENT JTL	\$ 48,713.00	09/11/12	\$ 48,713.00	09/28/2012		CHECK 0004135022 BNY MELLON	09/25/12	\$ 105,294.00

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\$ 105,294.00	SRF DISTRIBUTION FORM 09/11/12 BARNES & THORNBURG LLP INV# 1515882	\$ 34,192.53	09/11/12	\$ 34,193.00	9/25/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 9-25-12	9/25/12	\$ 71,101.00
\$ 71,101.00	SRF DISTRIBUTION FORM 09/11/12 BINGHAM GREENEBAUM DOLL INV# 9/11/12	\$ 5,648.00	09/11/12	\$ 5,648.00	9/25/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 9-25-12	9/25/12	\$ 65,453.00
\$ 65,453.00	SRF DISTRIBUTION FORM 9/21/12 INVOICE # WT08312012 O.W. KROHN	\$ 1,897.00	09/21/12	\$ 1,897.00	10/11/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 10-11-12	10/11/12	\$ 63,556.00
\$ 63,556.00	SRF DISTRIBUTION FORM 10/04/12 JACOBI, TOOMBS, LANZ INVOICE# 12-0271	\$ 990.00	09/28/12	\$ 990.00	11/08/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 11-08-12	11/08/12	\$ 62,566.00

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FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED FROM AND INVOICE NO.	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	SRF CHECK NO. TO WATER UTILITY	SRF CHECK DATE	FUNDING BALANCE REMAINING
\$ 62,566.00	SRF DISTRIBUTION FORM 10/16/12 INVOICE # WT09302012 O.W. KROHN	\$ 3,989.00	09/30/12	\$ 3,989.00	12/06/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATE ON 12-06-12	12/06/12	\$ 58,557.00
	INVOICE# 1107 CHRIS LANE	\$ 750.00	10/11/12	\$ 750.00	11/13/12	000137	NON-REFUNDABLE FROM SRF LOAN		
\$ 58,557.00	SRF DISTRIBUTION FORM 11/02/12 JACOBI, TOOMBS, LANZ INVOICE# 12-0336	\$ 2,428.00	10/31/12	\$ 2,428.00	11/20/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 11-20-12	11/20/12	\$ 56,149.00
\$ 56,149.00	SRF DISTRIBUTION FORM 12/06/12 JACOBI, TOOMBS, LANZ INVOICE# 12-0383	\$ 5,006.60	11/28/12	\$ 5,007.00	12/20/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 12-20-12	12/20/12	\$ 51,142.00

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FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED FROM AND INVOICE NO.	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	SRF CHECK NO. TO WATER UTILITY	SRF CHECK DATE	FUNDING BALANCE REMAINING
\$ 51,142.00	SRF DISTRIBUTION FORM 01/09/13 JACOBI, TOOMBS, LANZ INVOICE# 12-0431	\$7,577.30	12/31/12	\$7,577.00					\$ 43,565.00
\$ 43,565.00									