

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

**AGENDA FOR:
TOWN OF GREENVILLE, INDIANA**

MONTHLY MEETING FOR MONDAY, MAY 10TH, 2010

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG:**
- 3. SPECIAL PRESENTATIONS:** None
- 4. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING MINUTES OF:** April 12th, 2010 and Special Meetings March 22nd and April 19th, 2010
- 5. SIGNING OF CONFIRMING RESOLUTION:** 2010-R-024
- 6. MARSHAL'S REPORT:** David Moore.
- 8. FLOYD COUNTY OR STATE OF INDIANA REPRESENTATIVES:**
- 9. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
 - {A} - Report on water usage and leaks
 - {B} - Superintendent's report
 - {C} - Pumping Station
 - {D} - Jacobi, Toombs and Lanz Hydraulic Study
- 10. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
 - {A} - Review and Approve Checks and Expenditures.
- 11. COMMITTEE REPORTS:**
 - {A} - Town Board President: Talbotte Richardson
 - {B} - Emergency Services: Bob Wright
 - {C} - Streets and Roads: Talbotte Richardson
 - Wind Dance Entrance
 - {D} - Public Relations: Patti Hayes
 - {E} - Property Cleanup: Jim Pearce
 - {F} - Special Projects: Randal Johnes
 - {G} - Attorney: Rick Fox
- 12. OLD BUSINESS:**
 - {A} - Ordinances Second or Third Reading:
 - 2010-M-022

**Town of Greenville
P.O. Box 188
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13. NEW BUSINESS:

{A} - Ordinances First Reading:

{B} – Citizens requesting to speak and subject:

Don Perkins

Leroy DeWilliger

Councilman Johnes to address Council

14. ADJOURNMENT: Council President Talbotte Richardson.
Next Monthly Meeting Monday June 14th, 2010 @ 7:00 PM

Minutes of Greenville Town Council Meeting May 10th, 2010

Council President Talbotte Richardson called the regular monthly meeting to order. Other Councilpersons present were Bob Wright, James Pearce, Patti Hayes and Randal Johnes, along with Clerk Jack Travillian. Also attending the meeting were Water Utility Superintendent Gary Getrost, town attorney Rick Fox, and other concerned citizens. The meeting was opened with a prayer by Pastor Avery followed by the Pledge of Allegiance.

Minutes: The April 12th minutes were discussed with a couple of amendments. Councilman Wright made a motion and Councilman Johnes seconded to accept after amendments. Motion passed 5-0. Motion was made by Councilman Johnes and seconded by President Richardson to accept the April 19th special meeting minutes.

Confirming Resolution: Confirming Resolution 2010-R-024 was signed by President Richardson. ADDITIONAL FUNDS NECESSARY FOR LIFE INSURANCE POLICIES FOR THE GREENVILLE MARSHAL DEPARTMENT.

Marshal's Report:

The marshal's department has written 61 traffic tickets in the past month with 14 parking tickets. Theft cases are up with one breaking and entering. The thefts include scrap materials. The police are suggesting installation of cameras with better lighting. The officers will be attending law updates about this current year's changes. The clerk has received the first payment for tickets from the County Treasurer.

Water Business:

Superintendent Getrost submitted monthly adjustments to the council. The board approved the adjustments for the bills without objection.

Superintendent Getrost is working on a list of locations in need of new hydrants and should have it ready for next month's meeting.

The inventory list should be completed within a few weeks.

Hydraulic Study: Jacobi, Tomes, & Lanz has given Councilman Johnes a letter to support the storage requirements necessary for the Water Utility Water Storage Tanks. This letter will be used in the grant request to the State of Indiana

Financial:

Review/Approval Checks and Expenditures: Clerk Travillian presented the forms for the checks written from the utility and the town.

Councilman Johnes requested the fund report be adjusted to show corrected balances in the Motor Vehicle Fund and Roads and Street Fund.

Councilwoman Hayes questioned about the payment for the hydraulic study. Superintendent Getrost stated that the requested letter about storage capacity had been completed for the grant request therefore the payment should be sent. The council agreed.

President Richardson made a statement about the use of "Unanimous Consent". It is used so an ordinance can be considered for three readings in one night therefore having the matter decided in one meeting. The first reading must be unanimous and then if a councilperson doesn't agree they may vote against in next reading.

Committee Reports

Streets & Roads

Clark Street Project: President Richardson stated that Floyd County is under budget restraints this year and there wouldn't be any funds available for the Clark Street Project. Councilman Johnes stated he was still going to attend the Floyd County Commissioners meeting to present our request since we are already scheduled to speak.

Parkland Heights: Councilman Pearce he had not received a complaint from Mrs. Miller. Councilman Pearce requested the council consider adding a swale for assisting to keep water from running down her drive from the neighbors across the roadway and flooding her garage.

Harrison Street Alley: A resident is requesting the council review a sink hole that seems to be growing on the alleyway on the eastern section of her property on Harrison Street.

Wind Dance: Council President Richardson and Councilman Wright look into the drainage issue on the east side of the main entrance. The council agreed with Council President Richardson and Councilman Wright this is on private property and not the town's responsibility.

Property Cleanups:

Several properties are in need of mowing including the property located at the corner of Voyles Road and Clark Street.

ORDINANCE 2010-M-022 ORDINANCE TO ESTABLISH THE POSITION OF MARSHAL'S DEPARTMENT AUXILIARY MEMBER AND CHAIN OF COMMAND FOR THE TOWN OF GREENVILLE. INDIANA MARSHAL DEPARTMENT Second reading of the ordinance was completed. Motion was made by Councilman Wright and seconded by President Richardson to accept as written. Motion passed 3-2. Councilman Johnes voted nay, Councilwoman Hayes voted nay, Councilman Pearce voted yes, President Richardson vote yes, and Councilman Wright voted yes. Motion was made by Councilman Wright and seconded by Councilman Pearce to accept as written. Motion passed, vote was 3-2 with Councilman Johnes and Councilwoman Hayes opposing.

CITIZENS REQUESTING TO SPEAK:

Property in 9900 Block of Highway 150: Citizen Donnie Perkins appeared before the council and requested a variance for constructing a pole garage. Mr. Perkins stated that he had a permit from the health department for construction on the single use property. The council asked what assurances they have that the property will not be turned into commercial use. The resident stated he was planning on using the property the same as he always did. The next question was about placing sidewalks along side of property. Discussion was held about why the building wasn't built on the existing foundation. The resident stated that the expansion was needed in order to fit all the equipment that is needed to do the remodeling of classic autos. The question was raised about being commercial or not. If it is commercial there would need to be a State of Indiana approval because all businesses must have a state design approval.

The council asked why the resident had not gotten approval. The resident was reminded that he had gotten the ordinances sent to him previously. The resident denied having requested the information via e-mail. The council noted that the property had been zoned as multi use and therefore could be used as commercial or residential. President Richardson stated that he was opposed on the grounds that he felt it would be taking a step backwards after working so hard to get the ordinances in place. Town Attorney Fox stated the council could grant an exception if they used exact language about the reasons for granting any variances. The council stated that the next step would be for Mr. Perkins to write a request for variance and present it to the council. The council asked what assurance that will be given about bringing the property into compliance with the variance being granted. Mr. Perkins stated this is what the council has been asking him to do for quite some time, get all of his equipment and vehicles out of sight.

Council President Richardson stated that the council needs to consider an ordinance about parking on sidewalks and also traffic cutting through parking lots to avoid long waits.

Terry Striha of 8969 Highway 150 has purchased the adjacent property at 9101 Highway 150 and is converting it into a (RV) recreational vehicle and boat storage area with buildings to be constructed. Mr. Striha submitted a plot plan for the development to the council. A Verbal Resolution was made by Councilman Johnes and seconded by President Richardson approving the use of the property in accordance with the plot plan submitted. Mr. Striha is required to obtain a design approval from the Department of Homeland Security and a letter of allowance from the Floyd County Health Department. These shall be submitted to the Greenville Town Clerk prior to beginning construction. No time limit was set for the start of construction. Motion passed 5-0.

Mr. Striha requested that the council start the process of annexation for his property at 8969 Highway 150 into the town limits. Motion was made by Councilman Johnes and seconded by President Richardson to start the process. Motion passed 5-0.


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

Next Monthly Meeting to be held at 7:00 P.M. on June 14th, 2010.

PRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA


TALBOTTE RICHARSON

ATTESTED:


JACK TRAVILLIAN
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 IC5-11-10-1.6.

May 10, 2010
Jack Saville
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

MAY 10, 2010 TOWN OF GREENVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 10,551.20.

Dated this 10th day of May 2010
[Signature]
[Signature]
[Signature]

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
APRIL/MAY 2010 TOWN

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001131.000	8253 Farm Bureau	SEE ORDINANCE 2010-R-024	0		//	1220.50	5888	04/22/2010		
101001112.000	8254 PAYROLL	TRAVILLIAN	0		//	69.49	585	04/30/2010		
101001111.000	8254 PAYROLL	RICHARDSON	0		//	141.15	586	04/30/2010		
101001111.000	8254 PAYROLL	JOHNS	0		//	109.75	587	04/30/2010		
101001111.000	8254 PAYROLL	WRIGHT	0		//	84.75	588	04/30/2010		
101001111.000	8254 PAYROLL	HAYES	0		//	113.54	589	04/30/2010		
101001111.000	8254 PAYROLL	PEARCE	0		//	109.75	590	04/30/2010		
101001111.000	8255 First Harrison Bank	FEDERAL	0		//	37.50	5889	04/28/2010		
101001111.000	8255 First Harrison Bank	FICA	0		//	41.85	5889	04/28/2010		
101001111.000	8255 First Harrison Bank	MEDICARE	0		//	9.78	5889	04/28/2010		
101001112.000	8255 First Harrison Bank	FEDERAL	0		//	150.00	5889	04/28/2010		
101001112.000	8255 First Harrison Bank	FICA	0		//	15.50	5889	04/28/2010		
101001112.000	8255 First Harrison Bank	MEDICARE	0		//	3.63	5889	04/28/2010		
101001131.000	8255 First Harrison Bank	FICA	0		//	57.35	5889	04/28/2010		
101001131.000	8255 First Harrison Bank	MEDICARE	0		//	13.44	5889	04/28/2010		
101001113.000	8256 PAYROLL	MOORE	0		//	446.59	591	04/29/2010		
101001113.000	8256 PAYROLL	BURKHART	0		//	410.93	592	04/29/2010		
101001113.000	8257 First Harrison Bank	FICA	0		//	67.17	5890	04/29/2010		
101001113.000	8257 First Harrison Bank	MEDICARE	0		//	15.71	5890	04/29/2010		
101001113.000	8257 First Harrison Bank	FEDERAL	0		//	93.64	5890	04/29/2010		
101001131.000	8257 First Harrison Bank	FICA	0		//	67.16	5890	04/29/2010		
101001131.000	8257 First Harrison Bank	MEDICARE	0		//	15.71	5890	04/29/2010		
101001111.000	8258 Greenville Water Utility	STATE W/H	0		//	20.12	0	05/05/2010		
101001111.000	8258 Greenville Water Utility	COUNTY	0		//	6.81	0	05/05/2010		
101001112.000	8258 Greenville Water Utility	STATE	0		//	8.50	0	05/05/2010		
101001112.000	8258 Greenville Water Utility	COUNTY	0		//	2.88	0	05/05/2010		
101001113.000	8258 Greenville Water Utility	STATE	0		//	73.66	0	05/05/2010		
101001113.000	8258 Greenville Water Utility	COUNTY	0		//	24.92	0	05/05/2010		
201001324.000	8259 NEXTEL / SPRINT	MARSHAL PHONES	0	625808657-034	//	116.83	0	05/05/2010		
101001361.000	8260 WILLIAM BURKHART JR.	VIDEO TAPE AND BATTERIES	0		//	13.85	0	05/05/2010		
201001312.000	8261 PAUL PRIMAVERA	ESTABLISH RIGHT OF WAY CLARK STREET	0	09-11754	//	3995.00	0	05/05/2010		
101001315.000	8262 LAW OFFICES OF RICHARD FO	SEE ATTACHED	0	1480	//	416.50	0	05/05/2010		
201001351.000	8263 DUKE ENERGY	44 STREET LIGHTS	0	44902890014	//	317.00	0	05/05/2010		
201001351.000	8263 DUKE ENERGY	6 STREET LIGHTS	0	03902890016	//	27.51	0	05/05/2010		
101001361.000	8264 GALL'S INCORPORATED	SEE ATTACHED	0	5143638	//	74.95	0	05/05/2010		
101001361.000	8265 SIEGEL'S CORPORATION	SEE ATTACHED	0	52200-1	//	368.20	0	05/05/2010		
101001361.000	8266 TRIPLE G GUN GALLERY	SEE ATTACHED	0	802992	//	72.00	0	05/05/2010		
101001361.000	8266 TRIPLE G GUN GALLERY	SEE ATTACHED	0	804466	//	90.00	0	05/05/2010		
101001361.000	8267 MID AMERICA UNIFORM	SEE ATTACHED	0	32473	//	99.50	0	05/05/2010		
201001362.000	8268 JACK'S AUTO CARE	SEE ATTACHED	0	31430	//	22.95	0	05/05/2010		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004

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ACCOUNTS PAYABLE REGISTER
 APRIL/MAY 2010 TOWN

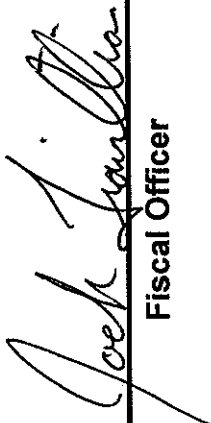
APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
233001399.000	8269 FLOYD COUNTY HEALTH	HEPATITIS SHOTS	0		04/26/2010	45.00	0	05/09/2010		
101001290.000	8270 MARATHON PETROLEUM CO.	GASOLINE POLICE VEHICLES	0	1003130141	/ /	318.22	0	05/10/2010		
201001362.000	8271 GREENVILLE AUTO WORKS	OIL CHANGE POLICE JEEP	0	839563	/ /	25.00	0	05/10/2010		
*** Total ***						9434.29				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	4885.00
	201	4504.29
	233	45.00
*** Total ***		9434.29

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.

May 10, 2010


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

MAY 10, 2010 WATER UTILITY

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 \$ 62,327.10.

Dated this 10th day of May 2010.








Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
 MAY 10, 2010 WATER UTILITY

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001112.000	5081 PAYROLL	GETROST	0		//	1954.35	1070	04/14/2010		
601001112.000	5081 PAYROLL	STONE	0		//	1045.06	1071	04/14/2010		
601001111.000	5081 PAYROLL	SCHMITT	0		//	1013.03	1072	04/14/2010		
601001112.000	5081 PAYROLL	BURKHART	0		//	625.72	1073	04/14/2010		
601001112.000	5082 First Harrison Bank	FEDERAL	0		//	521.84	7448	04/14/2010		
601001112.000	5082 First Harrison Bank	FICA	0		//	292.83	7448	04/14/2010		
601001112.000	5082 First Harrison Bank	MEDICARE	0		//	68.48	7448	04/14/2010		
601001111.000	5082 First Harrison Bank	FEDERAL	0		//	156.48	7448	04/14/2010		
601001111.000	5082 First Harrison Bank	FICA	0		//	82.58	7448	04/14/2010		
601001111.000	5082 First Harrison Bank	MEDICARE	0		//	19.31	7448	04/14/2010		
601001131.000	5082 First Harrison Bank	FICA	0		//	375.43	7448	04/14/2010		
601001131.000	5082 First Harrison Bank	MEDICARE	0		//	87.81	7448	04/14/2010		
601001131.000	5083 INDIANA DEPT OF WORKFORCE	SEE ATTACHED	0		//	999.40	7449	04/22/2010		
604001391.000	5084 DON THIENEMAN	ACC # 60220	0		//	50.00	1831	04/27/2010		
604001391.000	5085 DAVID MATHEWS	ACC # 80240	0		//	25.00	1832	04/27/2010		
601001120.000	5086 PAYROLL	TRAVILLIAN	0		//	483.91	1074	04/28/2010		
601001120.000	5086 PAYROLL	RICHARDSON	0		//	481.36	1075	04/28/2010		
601001120.000	5086 PAYROLL	JOHNS	0		//	405.34	1076	04/28/2010		
601001120.000	5086 PAYROLL	WRIGHT	0		//	380.34	1077	04/28/2010		
601001120.000	5086 PAYROLL	HAYES	0		//	409.14	1078	04/28/2010		
601001120.000	5086 PAYROLL	PEARCE	0		//	405.34	1079	04/28/2010		
601001120.000	5087 First Harrison Bank	FEDERAL	0		//	212.08	7450	04/28/2010		
601001120.000	5087 First Harrison Bank	FICA	0		//	195.86	7450	04/28/2010		
601001120.000	5087 First Harrison Bank	MEDICARE	0		//	45.80	7450	04/28/2010		
601001131.000	5087 First Harrison Bank	FICA	0		//	195.89	7450	04/28/2010		
601001131.000	5087 First Harrison Bank	MEDICARE	0		//	45.82	7450	04/28/2010		
601001112.000	5088 PAYROLL	GETROST	0		//	1954.35	1080	04/29/2010		
601001112.000	5088 PAYROLL	STONE	0		//	1045.06	1081	04/29/2010		
601001111.000	5088 PAYROLL	SCHMITT	0		//	1057.68	1082	04/29/2010		
601001112.000	5088 PAYROLL	BURKHART	0		//	625.72	1083	04/29/2010		
601001111.000	5089 First Harrison Bank	FEDERAL	0		//	166.64	7451	04/29/2010		
601001111.000	5089 First Harrison Bank	FICA	0		//	86.46	7451	04/29/2010		
601001111.000	5089 First Harrison Bank	MEDICARE	0		//	20.22	7451	04/29/2010		
601001112.000	5089 First Harrison Bank	FEDERAL	0		//	521.84	7451	04/29/2010		
601001112.000	5089 First Harrison Bank	FICA	0		//	292.83	7451	04/29/2010		
601001112.000	5089 First Harrison Bank	MEDICARE	0		//	68.48	7451	04/29/2010		
601001131.000	5089 First Harrison Bank	FICA	0		//	379.29	7451	04/29/2010		
601001131.000	5089 First Harrison Bank	MEDICARE	0		//	88.71	7451	04/29/2010		
601001590.000	5090 Gary Getrost	SEE ATTACHED RECEIPTS	0		//	72.45	0	05/05/2010		
601001320.000	5091 Jacobi Oil Service	GASOLINE TRUCKS	0	GREENW1	//	324.47	0	05/05/2010		

ACCOUNTS PAYABLE REGISTER
MAY 10, 2010 WATER UTILITY

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001360.000	5092 JACOBI, TOOMBS AND LANZ	HYDRAULIC STUDY	0	10-0230	//	10000.00	0	05/05/2010		
601001230.000	5093 HOME DEPOT	SEE ATTACHED RECEIPT	0		//	67.88	0	05/05/2010		
601001360.000	5094 IUPPS	FIRST QRT LOCATES 93 @ .90	0	25649	//	83.70	0	05/05/2010		
601001230.000	5095 Waller's Meter	EA	0	11282	//	706.12	0	05/05/2010		
601001230.000	5095 Waller's Meter	SEE ATTACHED INVOICE	0	11274	//	306.00	0	05/05/2010		
601001360.000	5096 DAN CHRISIANI EXCAVATING	FIX LEAK COVEY CT.SET	0	52526	//	1250.00	0	05/05/2010		
601001230.000	5097 EARTH FIRST OF KENTUCKIAN	METER HERITAG	0	50309	//	59.90	0	05/05/2010		
601001360.000	5098 Environmental Laboratories	LIMESTONE	0	20101849	//	30.00	0	05/05/2010		
601001360.000	5098 Environmental Laboratories	2 TOTAL COLIFORM @ 15.00	0	20101963	//	45.00	0	05/05/2010		
601001351.000	5099 HARRISON REMC	EA	0	12303	//	2.04	0	05/05/2010		
601001360.000	5100 RIVER CITY CONTROLS	SUMP PUMP	0	2735	//	404.56	0	05/05/2010		
601001354.000	5101 Ramsey Water	SEE ATTACHED INVOICE	0		//	560.76	0	05/05/2010		
601001354.000	5102 Floyds Knobs Water	129,000 GALLONS	0		//	5167.05	0	05/05/2010		
601001320.000	5103 GREENVILLE AUTO WORKS	2,109,000 GALLONS	0	9637-25	//	323.99	0	05/05/2010		
601001351.000	5104 SWEETLAND LTD.	REPAIR ON TRUCK SEE	0		//	9.40	0	05/05/2010		
601001351.000	5104 SWEETLAND LTD.	ATTACHED RECEI	0	01903002014	//	208.15	0	05/05/2010		
601001351.000	5104 SWEETLAND LTD.	WIND HILL PUMP	0	65802890014	//	82.90	0	05/05/2010		
601001351.000	5104 SWEETLAND LTD.	PEKIN ROAD	0	91603002011	//	34.93	0	05/05/2010		
601001351.000	5104 SWEETLAND LTD.	CLARK ST	0	02603002019	//	174.00	0	05/05/2010		
601001360.000	5105 SWEETLAND LTD.	ANNUAL FEE TRASH	0	79590	//	307.25	0	05/05/2010		
601001340.000	5106 STATE FARM LIFE INSURANCE	REMOVAL	0	LF-2413-0279	//	17.33	0	05/05/2010		
601001355.000	5107 Greenville Water Utility	WHOLE LIFE POLICY STEVEN	0	10750	//	333.00	0	05/05/2010		
601001340.000	5108 AMERICAN GENERAL	SCHMITT	0	55443H	//	330.06	0	05/05/2010		
601001340.000	5109 ALWAYS CARE BENEFITS	OFFICE USAGE	0	234506	//	270.20	0	05/05/2010		
601001350.000	5110 AT&T CORPORATION	SEE ATTACHED	0		//	2331.06	0	05/05/2010		
601001340.000	5111 HUMANA INC.	SEE ATTACHED	0	619834-001	//	54.00	0	05/05/2010		
601001360.000	5112 DUPLICATOR SALES & SERVIC	MAINT BASE RATE	0	114332	//	9.81	0	05/05/2010		
601001360.000	5112 DUPLICATOR SALES & SERVIC	CHARGEABLE COPIES	0	114332	//	15.76	0	05/05/2010		
601001350.000	5113 MCI	LONG DISTANCE	0		//	3155.87	0	05/05/2010		
601001501.000	5114 INDIANA DEPARTMENT OF REV	METERED SALES OF \$45083.79	0		//	139.26	0	05/05/2010		
601001111.000	5115 INDIANA DEPT OF REVENUE	X 7% STATE	0		//	47.11	0	05/05/2010		
601001111.000	5115 INDIANA DEPT OF REVENUE	COUNTY	0		//	481.74	0	05/05/2010		
601001112.000	5115 INDIANA DEPT OF REVENUE	STATE	0		//	162.93	0	05/05/2010		
601001112.000	5115 INDIANA DEPT OF REVENUE	COUNTY	0		//	104.59	0	05/05/2010		
601001120.000	5115 INDIANA DEPT OF REVENUE	STATE	0		//		0			

ACCOUNTS PAYABLE REGISTER
 MAY 10, 2010 WATER UTILITY

APPROPRIATION	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001120.000	5115 INDIANA DEPT OF REVENUE	COUNTY	0	0	//	35.38	0	05/05/2010		
601001590.000	5115 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE	0	0	//	20.12	0	05/05/2010		
601001590.000	5115 INDIANA DEPT OF REVENUE	TOWN COUNCIL COUNTY	0	0	//	6.81	0	05/05/2010		
601001590.000	5115 INDIANA DEPT OF REVENUE	TREASURER STATE	0	0	//	8.50	0	05/05/2010		
601001590.000	5115 INDIANA DEPT OF REVENUE	TREASURER COUNTY	0	0	//	2.88	0	05/05/2010		
601001590.000	5115 INDIANA DEPT OF REVENUE	MARSHAL STATE	0	0	//	73.66	0	05/05/2010		
601001590.000	5115 INDIANA DEPT OF REVENUE	MARSHAL COUNTY	0	0	//	24.92	0	05/05/2010		
601001590.000	5116 INTERNAL REVENUE SERVICE	SEE ATTACHED REPORT (941)	0	0438667220	//	73.02	0	05/10/2010		
601001350.000	5117 Verizon Wireless	CELL PHONES GETROST SCHMITT	0	2393561308	//	177.33	0	05/10/2010		
601001320.000	5118 BIG O TIRES	OIL CHANGE SEE ATTACHED INVOICE	0	268170	//	33.35	0	05/10/2010		
601001590.000	5119 MID WEST CLAIMS SERVICE	REIMBURSEMENT FOR CHECK RECEIVED IN	0	CHECK #4113	//	397.90	0	05/10/2010		
601001354.000	5120 Edwardsville Water	8,112,000 GALLONS	0	103533	//	10138.75	0	05/10/2010		
601001354.000	5120 Edwardsville Water	FACILITY CHARGE	0	103533	//	6775.73	0	05/10/2010		
*** Total ***						62327.10				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	62252.10
	604	75.00
*** Total ***		62327.10

