

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

AGENDA FOR:

TOWN AND WATER UTILITY OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, JUNE 10TH, 2013

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER AND PLEDGE OF ALLEGIANCE:**

TOWN COUNCIL OF GREENVILLE AGENDA

- 3. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING MINUTES OF: MAY 13TH, 2013.**
- 4. MARSHAL'S REPORT:** Marshal Bill Burkhart Jr.
- 5. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
{A} - Review and Approve Checks and Expenditures.
- 6. COMMITTEE REPORTS:**
{A} - Town Council President: Talbotte Richardson
{B} - Emergency Services: Talbotte Richardson
{C} - Streets and Roads: Bob Wright
{D} - Public Relations: Patti Hayes
{E} - Property Cleanup: Darryl Kepley
{F} - Special Projects: Greg Redden
{G} - Town Manager: Randal Johnes
{H} - Attorney: Chris Lane
- 7. OLD BUSINESS:**
{A} - Ordinances Second or Third Reading:
- 8. NEW BUSINESS:**
{A} - Ordinances First Reading:

GREENVILLE MUNICIPAL WATER AND SEWER UTILITY BOARD AGENDA

- 1. WATER BUSINESS: WATER AND SEWER SUPERINTENDENT:** Gary Getrost
{A} - Report on water usage and leaks
{B} - Superintendent's report

CITIZENS REQUESTING TO SPEAK AND SUBJECT

ADJOURNMENT:

Next Monthly Meeting July 8th, 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 June 10th, 2013

Council President Talbotte Richardson called the regular monthly meeting to order. Other Councilpersons present were 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 Superintendent Gary Getrost and several concerned citizens. The meeting was opened with a prayer from Pastor Avery, followed by the Pledge of Allegiance.

Minutes: The minutes for May 13th regular meeting was discussed. Motion was made by President Richardson and seconded by Councilman Redden to accept the proposed amended minutes. Motion passed 4-0.

Financial: Review/Approval Checks and Expenditures: Clerk Travillian presented the forms for the checks written from the utility and the town. The checks were approved without objections. Clerk Travillian advised the council that he would be working on the 2014 budget.

Marshal Report:

Marshal Burkhart presented the council members with the monthly report. The department has been working on getting a COPS grant in order to attract new younger officer with proper funding. Greenville Marshal's Department is now in possession of 2 new 45 caliber pistols that came from the surplus equipment funding. Last month the department did respond to a missing child report. The child was found quickly, within 30 minutes at a grandmother's home. Marshal Burkhart pointed out that the department has responded to a previous missing person report and would be trying to get some type of networking in place to help with searches.

Committee Reports:

Property Cleanups:

President Richardson has received some complaints about tree limbs and yard trash. Town Manager Johnes stated there was an ordinance in place to deal with this issue; however he would review to see if any additional ordinances are needed.

Streets and Roads:

Councilman Wright reported that Libs paving would be starting on the Clark Street project in the following week. He stated that he would be asking Libs to do some additional work with filling pot holes and small patching jobs.

Town Manager: Randal Johnes has posted his report on the town website along with emailing all council members and the clerk. No questions concerning the report.

Water Business:

Superintendent Getrost gave the monthly adjustment report. The council accepted the adjustments without comment. Superintendent Getrost gave an update about the ongoing

projects. The tank is operational and will have the fencing installed this week. Phoenix Fabricators has dismantled the existing tanks on Clark Street and will be removing the Galena tank. The pumping station has been tested and operated at above expected levels. It was reported that with these improvements the Water Utility should be set on capacity and supply for the next 50 years. Superintendent Getrost reported that now all customers can use as much water as they want without any concerns. There as a new antenna installed to

A motion was made by President Richardson and seconded by Councilman Redden to install a new main water line connecting Highway 150 and Clark Street. The cost is not to exceed \$20,000. Motion passed 4-0.

Deputy Superintendent Schmidt requested that the water utility purchase an Orion Mobile Starter Kit to read meters electronically. It would be for meters that are on Highway 150 where the traffic makes manual meter reading dangerous. The cost will be \$41,508 for 120 meters.

Sewer Plant:

Deputy Superintendent Schmidt gave his report for the sewage treatment plant. The plant is now discharging 3 times daily due to increase volume and more customers. The council was presented with an operating contract from Astbury Water Technology, Inc. The contract will be discussed and considered at a later date. Steven has requested a credit card for purchases that will be for the Heritage Springs sewage treatment plant.

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

Next Monthly Meeting to be held at 7:00 P.M. on July 8th, 2013.

JACK TRAVILLIAN



CLERK / TREASURER

PRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA



TALBOTTE RICHARDSON

<u>General Fund</u>	Budgeted	Spent	Transferred	Remaining
101001111 Council Salary	\$ 8,100.00	\$ 3,125.00		\$ 4,975.00
101001112 Clerk Salary	\$ 3,000.00	\$ 1,250.00		\$ 1,750.00
101001113 Marshal's Payroll	\$ 14,000.00	\$ 5,833.35		\$ 8,166.65
101001117 Detective Payroll	\$ 12,000.00	\$ 5,000.00		\$ 7,000.00
101001117 Town Manager	\$ 2,600.00	\$ 1,000.00		\$ 1,600.00
101001131 Employee Benefits	\$ 9,650.00	\$ 1,783.08		\$ 7,866.92
101002231 Computer Software	\$ 1,900.00	\$ 1,315.00		\$ 585.00
101001210 Office Supplies	\$ 1,000.00	\$ 76.25		\$ 923.75
101001290 Marshal's Fuel	\$ 4,097.58	\$ 1,792.67		\$ 2,304.91
101001397 Election Expenses				\$ -
101001315 Legal	\$ 5,000.00	\$ 1,750.00		\$ 3,250.00
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	\$ 166.90		\$ 1,333.10
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	\$ 1,705.25		\$ 2,294.75
Total	\$ 82,647.58	\$ 25,891.59		\$ 56,755.99
Balance in Account				\$ 9,269.08

<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			\$ 16,598.93
<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	\$ 1,150.42	\$ 1,149.58
201001362	Equipment Repairs	\$ 2,800.00	\$ 301.10	\$ 2,498.90
201001351	Street Lights	\$ 6,000.00	\$ 1,851.97	\$ 4,148.03
201001361	Snow Removal & Salt/Contractor	\$ 16,000.00	\$ 500.00	\$ 15,225.43
		\$ -	\$ 274.57	\$ 774.57
201001315	Streets & Alleys by	\$ 12,200.00		\$ 12,200.00
201001365	Other Maintenance	\$ 253.00		\$ 253.00
	Total	\$ 43,954.00		\$ 37,175.94
	Balance in Account			\$ 19,824.20

<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				\$ 6,609.98
<u>Law Enforcement</u>					
445001362	Donations				
233001399	Training	\$ 4,032.49	\$2,646.90		\$ 1,385.59
233001362	Gun Permits				\$ -
	Balance in Account				\$ 1,505.27
<u>Riverboat</u>					
242001520	Inter Fund Transfer	\$ 15,100.00			\$ 15,100.00
	Balance in Account				\$ 19,569.42
<u>Rainy Day Fund</u>					
245001520	Inter Fund Transfer				
	Balance in Account				\$ 2,354.44
		Income	Expenses		Profit/Loss
	Water Operating	\$ 74,652.67	\$ 85,354.08		\$ (10,701.41)
	Meter Deposits	\$ 719.87	\$ 705.55		\$ 14.32
	Special Projects	\$ 58.70	\$ 10,000.00		\$ (9,941.30)
	Sewer Operating	\$ 10,003.16	\$ 3,631.47		\$ 6,371.69

History Transactions by Type

All Adjustments

Date From 05/13/2013 through 06/10/2013

BOOK # 1

12920 CURTIS, MARSHA
 378502 Water Adjusted \$0.33
 Adjustment Water Tax Adjusted \$0.02
 05/15/2013 Water Penalty Adjusted \$0.00
 FINALLED ACCOUNT CLEAN UP

Waste Adjusted
 Waste Penalty Adjusted
 Sanit Adjusted
 Hydra Adjusted
 Hydra Penalty Adjusted
 Operator AMY
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 Total \$0.35 Balance \$0.00

BOOK # 1

Water Adjusted \$0.33
 Water Tax Adjusted \$0.02
 Water Penalty Adjusted \$0.00
 0.00000 0.00000

Waste Adjusted
 Waste Penalty Adjusted
 Sanit Adjusted
 Hydra Adjusted
 Hydra Penalty Adjusted
 Operator AMY
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 Total \$0.35 Balance \$0.00

BOOK # 2

20492 REMAX,
 378499 Water Adjusted \$-0.84
 Adjustment Water Tax Adjusted \$0.00
 05/15/2013 Water Penalty Adjusted \$0.00
 ADJ PREVIOUS CREDIT TO DEBIT

Waste Adjusted
 Waste Penalty Adjusted
 Sanit Adjusted
 Hydra Adjusted
 Hydra Penalty Adjusted
 Operator AMY
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 Total \$-0.84 Balance \$50.00

BOOK # 2

20492 REMAX,
 378498 Water Adjusted \$0.42
 Adjustment Water Tax Adjusted \$0.00
 05/15/2013 Water Penalty Adjusted \$0.00
 BAD DEBT W/O

Waste Adjusted
 Waste Penalty Adjusted
 Sanit Adjusted
 Hydra Adjusted
 Hydra Penalty Adjusted
 Operator AMY
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 Total \$0.42 Balance \$50.84

BOOK # 2

23300 ELSMOR, CRAIG
 378500 Water Adjusted \$-55.86
 Adjustment Water Tax Adjusted \$0.00
 05/15/2013 Water Penalty Adjusted \$0.00
 BAD DEBT W/O

Waste Adjusted
 Waste Penalty Adjusted
 Sanit Adjusted
 Hydra Adjusted
 Hydra Penalty Adjusted
 Operator AMY
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 Total \$-55.86 Balance \$25.00

BOOK # 2

Water Adjusted \$-56.28
 Water Tax Adjusted \$0.00
 Water Penalty Adjusted \$0.00
 0.00000 0.00000

Waste Adjusted
 Waste Penalty Adjusted
 Sanit Adjusted
 Hydra Adjusted
 Hydra Penalty Adjusted
 Operator AMY
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 Total \$-56.28 Balance \$50.00

BOOK # 3

32539 WOODS, BRIAN
 378501 Water Adjusted \$-25.33
 Adjustment Water Tax Adjusted \$0.00
 05/15/2013 Water Penalty Adjusted \$0.00
 WRITE OFF BAD DEBT

Waste Adjusted
 Waste Penalty Adjusted
 Sanit Adjusted
 Hydra Adjusted
 Hydra Penalty Adjusted
 Operator AMY
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 Total \$-25.33 Balance \$50.00

BOOK # 3

Water Adjusted \$-25.33
 Water Tax Adjusted \$0.00
 Water Penalty Adjusted \$0.00
 0.00000 0.00000

Waste Adjusted
 Waste Penalty Adjusted
 Sanit Adjusted
 Hydra Adjusted
 Hydra Penalty Adjusted
 Operator AMY
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 Total \$-25.33 Balance \$50.00

BOOK # 6

History Transactions by Type

All Adjustments

Date: 06/10/2013 Time: 15:05:25

Date From 05/13/2013 through 06/10/2013

60198 THIENEMAN GROUP.											
cl #	60198	THIENEMAN GROUP.							Operator AMY	\$-2.91	
dit #	378275	Water Adjusted	\$-20.08						Hydra Adjusted	\$0.00	
pe	Adjustment	Water Tax Adjusted	\$-1.41						Hydra Penalty Adjusted	\$0.00	
ite	05/13/2013	Water Penalty Adjusted	\$0.00						Total	\$-24.40	
esc	CREDIT FROM ACCOUNT 60237									Balance	\$0.00
60237 THIENEMAN, DON											
cl #	60237	THIENEMAN, DON							Operator AMY	\$0.00	
dit #	378276	Water Adjusted	\$48.20						Hydra Adjusted	\$0.00	
pe	Adjustment	Water Tax Adjusted	\$14.88						Hydra Penalty Adjusted	\$0.00	
ite	05/13/2013	Water Penalty Adjusted	\$0.00						Total	\$62.88	
esc	CUSTOMER WANTED CREDIT APPLIED TO HER OT									Balance	\$0.00
61055 DON THIENEMAN,											
cl #	61055	DON THIENEMAN,							Operator AMY	\$-2.91	
dit #	378277	Water Adjusted	\$-20.08						Hydra Adjusted	\$0.00	
pe	Adjustment	Water Tax Adjusted	\$-1.41						Hydra Penalty Adjusted	\$0.00	
ite	05/13/2013	Water Penalty Adjusted	\$0.00						Total	\$-24.40	
esc	CREDIT FROM ACCOUNT 61055									Balance	\$0.00
61059 THIENEMAN GROUP.											
cl #	61059	THIENEMAN GROUP.							Operator AMY	\$0.00	
dit #	378278	Water Adjusted	\$-14.08						Hydra Adjusted	\$0.00	
pe	Adjustment	Water Tax Adjusted	\$0.00						Hydra Penalty Adjusted	\$0.00	
ite	05/13/2013	Water Penalty Adjusted	\$0.00						Total	\$-14.08	
esc	CREDIT FROM ACCOUNT 60237									Balance	\$35.23

BOOK # 6

cl #	61059	THIENEMAN GROUP.							Operator AMY	\$0.00	
dit #	378278	Water Adjusted	\$-14.08						Hydra Adjusted	\$0.00	
pe	Adjustment	Water Tax Adjusted	\$0.00						Hydra Penalty Adjusted	\$0.00	
ite	05/13/2013	Water Penalty Adjusted	\$0.00						Total	\$-14.08	
esc	CREDIT FROM ACCOUNT 60237									Balance	\$35.23

SUMMARY

Water Adjusted	\$-6.04	Sanit Adjusted	\$0.00	Hydra Adjusted	\$0.00	Operator AMY	\$-5.82
Water Tax Adjusted	\$11.88	Waste Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00		
Water Penalty Adjusted	\$0.00	Waste Penalty Adjusted	\$0.00	Total	\$0.00		
0.00000	0.00000						
Water Adjusted	\$-87.32	Sanit Adjusted	\$0.00	Hydra Adjusted	\$0.00	Operator AMY	\$-5.82
Water Tax Adjusted	\$11.88	Waste Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00		
Water Penalty Adjusted	\$0.00	Waste Penalty Adjusted	\$0.00	Total	\$-81.26		
0.00000	0.00000						

[Handwritten Signature]
 Attested: *Jack Saville*

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.

June 10, 2013


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

WATER UTILITY & WWTP JUNE 10, 2013

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 87,631.82.

Dated this 10th day of June 2013.

 _____
 _____
 _____

Signatures of Governing Board

AGE NO. 1
 10/2013 14:58:29
 BCLDOCLFRX

ACCOUNTS PAYABLE REGISTER
 WATER UTILITY & WWTP JUNE 10, 2013

PPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001211.000	7417 Postmaster	2 ROLLS OF STAMPS @ 46.00 EACH	0		//	92.00	8604	05/14/2013		
601001211.000	7417 Postmaster	BILLINGS	0		//	1000.00	8604	05/14/2013		
601001354.000	7418 INDIANA AMERICAN WATER	SERVICE CHARGE	0	1011006499	//	262.84	8605	05/15/2013		
601001502.000	7419 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL	0		//	55.16	51513	05/15/2013		
601001502.000	7419 INTERNAL REVENUE SERVICE	MARSHAL FICA	0		//	36.17	51513	05/15/2013		
601001502.000	7419 INTERNAL REVENUE SERVICE	MARSHAL MEDICARE	0		//	8.46	51513	05/15/2013		
601001502.000	7419 INTERNAL REVENUE SERVICE	DEPUTY FEDERAL	0		//	67.66	51513	05/15/2013		
601001502.000	7419 INTERNAL REVENUE SERVICE	DEPUTY FICA	0		//	31.00	51513	05/15/2013		
601001502.000	7419 INTERNAL REVENUE SERVICE	DEPUTY MEDICARE	0		//	7.25	51513	05/15/2013		
601001502.000	7419 INTERNAL REVENUE SERVICE	MATCHING FICA	0		//	67.17	51513	05/15/2013		
601001502.000	7419 INTERNAL REVENUE SERVICE	MATCHING MEDICARE	0		//	15.71	51513	05/15/2013		
604001391.000	7420 DON THIENEMAN	ACCOUNT 11648 TREATMENT PLANT	0		//	50.00	2048	05/15/2013		
604001391.000	7421 JAMES KRON	ACCOUNT 11671	0		//	50.00	2049	05/15/2013		
604001391.000	7422 DEREK BELL	ACCOUNT 12496	0		//	50.00	2050	05/15/2013		
604001391.000	7423 MARSHA CURTIS	ACCOUNT 12920	0		//	25.00	2051	05/15/2013		
604001391.000	7424 Greenville Water Utility	APPLIED TO ACCOUNT 20492 RE-MAX	0		//	50.00	2052	05/15/2013		
604001391.000	7425 Greenville Water Utility	APPLIED TO ACCOUNT 23300 CRAIG ELSM	0		//	25.00	2053	05/15/2013		
604001391.000	7426 TONY SCHRANK	ACCOUNT 31348	0		//	50.00	2054	05/15/2013		
604001391.000	7427 TYLER PAYNE	ACCOUNT 32355	0		//	50.00	2055	05/15/2013		
604001391.000	7428 Greenville Water Utility	APPLIED TO ACCOUNT 32539 BRIAN WOOD	0		//	50.00	2056	05/15/2013		
604001391.000	7429 JENNIFER ADAMS	ACCOUNT 315503	0		//	50.00	2057	05/15/2013		
604001391.000	7430 Greenville Water Utility	APPLIED TO ACCOUNT 31820290 JAMES F	0		//	50.00	2058	05/15/2013		
604001391.000	7431 STEPHEN FOSTER	ACCOUNT 42481	0		//	50.00	2059	05/15/2013		
604001391.000	7432 ANGELA BALGEMANN	ACCOUNT 54312	0		//	50.00	2060	05/15/2013		
604001391.000	7433 JAMES PECKHAM	ACCOUNT 80330	0		//	25.00	2061	05/15/2013		
604001391.000	7434 ANDREY MURPHY	ACCOUNT 80415	0		//	25.00	2062	05/15/2013		
601001112.000	7435 PAYROLL	GETROST	0		//	2034.08	1669	05/16/2013		
601001112.000	7435 PAYROLL	STONE	0		//	1116.78	1670	05/16/2013		
601001111.000	7435 PAYROLL	SCHMITT	0		//	1122.99	1671	05/16/2013		
601001112.000	7435 PAYROLL	BURKHART	0		//	754.37	1672	05/16/2013		
601001111.000	7436 INTERNAL REVENUE SERVICE	FEDERAL	0		//	198.55	51613	05/16/2013		
601001111.000	7436 INTERNAL REVENUE SERVICE	FICA	0		//	93.32	51613	05/16/2013		
601001111.000	7436 INTERNAL REVENUE SERVICE	MEDICARE	0		//	21.83	51613	05/16/2013		
601001112.000	7436 INTERNAL REVENUE SERVICE	FEDERAL	0		//	639.44	51613	05/16/2013		
601001112.000	7436 INTERNAL REVENUE SERVICE	FICA	0		//	321.63	51613	05/16/2013		
601001112.000	7436 INTERNAL REVENUE SERVICE	MEDICARE	0		//	75.22	51613	05/16/2013		

AGE NO. 2
8/10/2013 14:58:29

BCLDOCLFRX

ACCOUNTS PAYABLE REGISTER
WATER UTILITY & WWTP JUNE 10, 2013

PPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001131.000	7436 INTERNAL REVENUE SERVICE	FICA	0		//	414.95	51613	05/16/2013		
601001131.000	7436 INTERNAL REVENUE SERVICE	MEDICARE	0		//	97.04	51613	05/16/2013		
601001118.000	7437 PAYROLL	JOHNS	0		//	175.60	1673	05/17/2013		
601001502.000	7438 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	6.20	51713	05/17/2013		
601001502.000	7438 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.45	51713	05/17/2013		
601001502.000	7438 INTERNAL REVENUE SERVICE	TOWN MATCHING FICA	0		//	6.20	51713	05/17/2013		
601001502.000	7438 INTERNAL REVENUE SERVICE	TOWN MATCHING MEDICARE	0		//	1.45	51713	05/17/2013		
601001118.000	7438 INTERNAL REVENUE SERVICE	FICA	0		//	12.40	51713	05/17/2013		
601001118.000	7438 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	51713	05/17/2013		
601001131.000	7438 INTERNAL REVENUE SERVICE	FICA	0		//	12.40	51713	05/17/2013		
601001131.000	7438 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	51713	05/17/2013		
601001381.000	7439 BANK OF NEW YORK	DEBT SERVICE RESERVE	0		//	1378.57	8606	05/20/2013		
601001381.000	7440 BANK OF NEW YORK	PRINCIPLE BOND DEBT	0		//	4583.33	8607	05/20/2013		
601001382.000	7440 BANK OF NEW YORK	BOND INTEREST	0		//	2199.17	8607	05/20/2013		
605001210.000	7441 AT & T	PHONE LINE FOR CONTROLS @ WWTP	0		//	98.39	1005	05/28/2013		
601001120.000	7442 PAYROLL	TRAVILLIAN	0		//	426.82	1674	05/28/2013		
601001120.000	7442 PAYROLL	RICHARDSON	0		//	446.36	1675	05/28/2013		
601001120.000	7442 PAYROLL	WRIGHT	0		//	380.34	1676	05/28/2013		
601001120.000	7442 PAYROLL	HAYES	0		//	409.14	1677	05/28/2013		
601001120.000	7442 PAYROLL	REDDEN	0		//	380.34	1678	05/28/2013		
601001120.000	7442 PAYROLL	KEPLEY	0		//	377.51	1679	05/28/2013		
601001502.000	7443 INTERNAL REVENUE SERVICE	TOWN FEDERAL	0		//	82.50	52813	05/28/2013		
601001502.000	7443 INTERNAL REVENUE SERVICE	TOWN FICA	0		//	41.85	52813	05/28/2013		
601001502.000	7443 INTERNAL REVENUE SERVICE	MEDICARE	0		//	9.78	52813	05/28/2013		
601001502.000	7443 INTERNAL REVENUE SERVICE	TOWN TREASURER FEDERAL	0		//	156.67	52813	05/28/2013		
601001502.000	7443 INTERNAL REVENUE SERVICE	TOWN TREASURER FICA	0		//	15.50	52813	05/28/2013		
601001502.000	7443 INTERNAL REVENUE SERVICE	TOWN TREASURER MEDICARE	0		//	3.63	52813	05/28/2013		
601001502.000	7443 INTERNAL REVENUE SERVICE	TOWN MATCHING FICA	0		//	57.35	52813	05/28/2013		
601001502.000	7443 INTERNAL REVENUE SERVICE	TOWN MATCHING MEDICARE	0		//	13.44	52813	05/28/2013		
601001120.000	7443 INTERNAL REVENUE SERVICE	FEDERAL	0		//	317.00	52813	05/28/2013		
601001120.000	7443 INTERNAL REVENUE SERVICE	FICA	0		//	195.86	52813	05/28/2013		
601001120.000	7443 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.80	52813	05/28/2013		
601001230.000	7443 INTERNAL REVENUE SERVICE	FICA	0		//	195.86	52813	05/28/2013		
601001230.000	7443 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.82	52813	05/28/2013		
601001502.000	7444 INTERNAL REVENUE SERVICE	DEPUTY FEDERAL	0		//	67.66	52913	05/29/2013		
601001502.000	7444 INTERNAL REVENUE SERVICE	DEPUTY FICA	0		//	31.00	52913	05/29/2013		
601001502.000	7444 INTERNAL REVENUE SERVICE	DEPUTY MEDICARE	0		//	7.25	52913	05/29/2013		
601001502.000	7444 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL	0		//	55.16	52913	05/29/2013		
601001502.000	7444 INTERNAL REVENUE SERVICE	MARSHAL FICA	0		//	36.17	52913	05/29/2013		
601001502.000	7444 INTERNAL REVENUE SERVICE	MATCHING FICA	0		//	67.17	52913	05/29/2013		

ACCOUNTS PAYABLE REGISTER
WATER UTILITY & WWTP JUNE 10, 2013

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PPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001502.000	7444 INTERNAL REVENUE SERVICE	MATCHING MEDICARE	0		//	15.71	52913	05/29/2013		
601001502.000	7444 INTERNAL REVENUE SERVICE	MARSHAL MEDICARE	0		//	8.46	52913	05/29/2013		
601001112.000	7445 PAYROLL	GETROST	0		//	2034.08	1680	05/30/2013		
601001112.000	7445 PAYROLL	STONE	0		//	1116.78	1681	05/30/2013		
601001111.000	7445 PAYROLL	SCHMITT	0		//	1135.91	1682	05/30/2013		
601001112.000	7445 PAYROLL	BURKHART	0		//	754.37	1683	05/30/2013		
601001111.000	7446 INTERNAL REVENUE SERVICE	FEDERAL	0		//	203.70	53013	05/30/2013		
601001111.000	7446 INTERNAL REVENUE SERVICE	FICA	0		//	94.60	53013	05/30/2013		
601001111.000	7446 INTERNAL REVENUE SERVICE	MEDICARE	0		//	22.12	53013	05/30/2013		
601001112.000	7446 INTERNAL REVENUE SERVICE	FEDERAL	0		//	639.44	53013	05/30/2013		
601001112.000	7446 INTERNAL REVENUE SERVICE	FICA	0		//	321.62	53013	05/30/2013		
601001112.000	7446 INTERNAL REVENUE SERVICE	MEDICARE	0		//	75.22	53013	05/30/2013		
601001131.000	7446 INTERNAL REVENUE SERVICE	FICA	0		//	416.22	53013	05/30/2013		
601001131.000	7446 INTERNAL REVENUE SERVICE	MEDICARE	0		//	97.34	53013	05/30/2013		
601001118.000	7447 PAYROLL	JOHNS	0		//	175.60	1684	05/31/2013		
601001502.000	7448 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	6.20	53113	05/31/2013		
601001502.000	7448 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.45	53113	05/31/2013		
601001502.000	7448 INTERNAL REVENUE SERVICE	TOWN MATCHING FICA	0		//	6.20	53113	05/31/2013		
601001502.000	7448 INTERNAL REVENUE SERVICE	TOWN MATCHING MEDICARE	0		//	1.45	53113	05/31/2013		
601001118.000	7448 INTERNAL REVENUE SERVICE	FICA	0		//	12.40	53113	05/31/2013		
601001118.000	7448 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	53113	05/31/2013		
601001131.000	7448 INTERNAL REVENUE SERVICE	FICA	0		//	12.40	53113	05/31/2013		
601001131.000	7448 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	53113	05/31/2013		
601001502.000	7449 INDIANA DEPT. OF REVENUE	TOWN COUNCIL STATE	0		//	35.12	53113	05/31/2013		
601001502.000	7449 INDIANA DEPT. OF REVENUE	TOWN COUNCIL COUNTY	0		//	6.81	53113	05/31/2013		
601001502.000	7449 INDIANA DEPT. OF REVENUE	CLERK TREASURER STATE	0		//	33.50	53113	05/31/2013		
601001502.000	7449 INDIANA DEPT. OF REVENUE	CLERK TREASURER COUNTY	0		//	2.88	53113	05/31/2013		
601001502.000	7449 INDIANA DEPT. OF REVENUE	MARSHAL STATE	0		//	73.66	53113	05/31/2013		
601001502.000	7449 INDIANA DEPT. OF REVENUE	MARSHAL COUNTY	0		//	24.92	53113	05/31/2013		
601001502.000	7449 INDIANA DEPT. OF REVENUE	MANAGER STATE	0		//	10.20	53113	05/31/2013		
601001502.000	7449 INDIANA DEPT. OF REVENUE	MANAGER COUNTY	0		//	3.45	53113	05/31/2013		
601001111.000	7449 INDIANA DEPT. OF REVENUE	STATE	0		//	153.77	53113	05/31/2013		
601001111.000	7449 INDIANA DEPT. OF REVENUE	COUNTY	0		//	52.01	53113	05/31/2013		
601001112.000	7449 INDIANA DEPT. OF REVENUE	STATE	0		//	559.14	53113	05/31/2013		
601001112.000	7449 INDIANA DEPT. OF REVENUE	COUNTY	0		//	178.95	53113	05/31/2013		
601001118.000	7449 INDIANA DEPT. OF REVENUE	COUNTY	0		//	20.40	53113	05/31/2013		
601001118.000	7449 INDIANA DEPT. OF REVENUE	COUNTY	0		//	6.90	53113	05/31/2013		
601001120.000	7449 INDIANA DEPT. OF REVENUE	STATE	0		//	144.59	53113	05/31/2013		
601001120.000	7449 INDIANA DEPT. OF REVENUE	COUNTY	0		//	35.38	53113	05/31/2013		
601001501.000	7450 INDIANA DEPT OF REVENUE	METERED SALES OF	0		//	4336.40	531132	05/31/2013		

\$61,948.58 X 7%

ACCOUNTS PAYABLE REGISTER

WATER UTILITY & WWTP JUNE 10, 2013

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PPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
605001210.000	7451 First Harrison Bank	CHECKS FOR SEWER ACCT		0 DELUXE	05/14/2013	41.15	51413	05/15/2013		
601001134.000	7452 HUMANA INC.	SEE ATTACHED		0	/ /	5381.30	0	06/10/2013		
601001360.000	7453 KEYSTONE CONSULTING	ANNUAL BILLING SOFTWARE MAINTENANCE		0 1002301	/ /	2085.00	0	06/10/2013		
601001360.000	7453 KEYSTONE CONSULTING	ANNUAL BUDGET MAINTENANCE		0 1002301	/ /	1315.00	0	06/10/2013		
601001360.000	7453 KEYSTONE CONSULTING	ANNUAL PAYROLL MAINTENANCE		0 1002301	/ /	1315.00	0	06/10/2013		
601001351.000	7454 DUKE ENERGY	PEKIN ROAD		0 65802890014	/ /	240.58	0	06/10/2013		
601001351.000	7454 DUKE ENERGY	CLARK STREET		0 91603002011	/ /	111.74	0	06/10/2013		
601001351.000	7454 DUKE ENERGY	CLARK STREET		0 02603002019	/ /	35.90	0	06/10/2013		
601001351.000	7454 DUKE ENERGY	WIND HILL DRIVE		0 01903002014	/ /	9.40	0	06/10/2013		
601001350.000	7455 MCI	LONG DISTANCE		0 0867659249	/ /	27.31	0	06/10/2013		
601001350.000	7456 AT & T	OFFICE PHONE SERVICE		0 8129239821	/ /	170.39	0	06/10/2013		
601001355.000	7457 Greenville Water Utility	OFFICE USAGE		0 10750	/ /	22.99	0	06/10/2013		
601001360.000	7458 GREENER, LINDA	OFFICE CLEANING		0	/ /	220.00	0	06/10/2013		
601001340.000	7459 PLIC-SBD GRAND ISLAND	SEE ATTACHED		0 102755010001	/ /	212.40	0	06/10/2013		
601001230.000	7460 EARTH FIRST OF KENTUCKIAN	LIMESTONE		0 76892	/ /	116.23	0	06/10/2013		
601001230.000	7461 A.C. EQUIPMENT RENTAL	SEE ATTACHED INVOICE		0 1369	/ /	72.73	0	06/10/2013		
601001354.000	7462 Ramsey Water	100,000 GALLONS		0 105723	/ /	531.99	0	06/10/2013		
601001354.000	7463 Floyds Knobs Water	SEE ATTACHED		0 100002	/ /	8575.38	0	06/10/2013		
601001354.000	7464 Edwardsville Water	SEE ATTACHED		0 103533	/ /	22138.37	0	06/10/2013		
601001320.000	7465 Jacobi Oil Service	GASOLINE FOR WORK TRUCKS		0 GREENW1	/ /	580.79	0	06/10/2013		
601001230.000	7466 RIVER CITY WORKWEAR	SEE ATTACHED		0 4071542	/ /	86.98	0	06/10/2013		
601001590.000	7467 ALLIANCE OF IND. RURAL WA	STEVEN SCHMITT ON SITE REGISTRATION		0 2999	/ /	50.00	0	06/10/2013		
601001350.000	7468 VERIZON WIRELESS	CELL PHONES		0 9705647493	/ /	174.92	0	06/10/2013		
601001354.000	7469 INDIANA AMERICAN WATER	SEE ATTACHED		0 1011006499	/ /	262.84	0	06/10/2013		
601001360.000	7470 DAN CHRISIANI EXCAVATING	TIE OVER AT TANK SITE		0 59608	/ /	1397.50	0	06/10/2013		
601001360.000	7470 DAN CHRISIANI EXCAVATING	REPAIR LEAK PEKIN ROAD		0 59609	/ /	745.00	0	06/10/2013		
601001360.000	7471 CHRIS LANE	SEE ATTACHED		0	/ /	843.75	0	06/10/2013		
601001230.000	7472 Waller's Meter	SEE ATTACHED		0 129417	/ /	4159.64	0	06/10/2013		
601001590.000	7473 INDIANA DEPT OF ENVIRONME	STEVEN SCHMITT CERTIFICATION		0	/ /	30.00	0	06/10/2013		
601001360.000	7474 Environmental Laboratories	3 TOTAL COLIFORM & E. COLI		0 20136927	/ /	48.00	0	06/10/2013		
601001360.000	7474 Environmental Laboratories	2 TOTAL COLIFORM & E COLI		0 20138897	/ /	32.00	0	06/10/2013		
601001360.000	7474 Environmental Laboratories	TOTAL COLIFORM 2		0 20137501	/ /	32.00	0	06/10/2013		
601001360.000	7474 Environmental Laboratories	WEEKEND FEE		0 20137501	/ /	35.00	0	06/10/2013		
601001230.000	7475 OFFICE DEPOT	SEE ATTACHED		0	/ /	87.46	0	06/10/2013		
601001351.000	7476 HARRISON REMC	BOOSTER STATION		0 40757	/ /	271.41	0	06/10/2013		
601001351.000	7476 HARRISON REMC	SUMP PUMP OLD VINCENES		0 12303	/ /	23.03	0	06/10/2013		

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

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ACCOUNTS PAYABLE REGISTER
 WATER UTILITY & WWTP JUNE 10, 2013

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
605001210.000	7477 HARRISON REMC	WWTP ELECTRIC	0	41840	/ /	877.22	0	06/10/2013		
605001210.000	7478 VISA	SEE ATTACHED FOR WWTP	0	6607	/ /	136.46	0	06/10/2013		
605001210.000	7479 HOME DEPOT	LADDER WWTP	0		/ /	239.00	0	06/10/2013		
605001210.000	7480 SWEETLAND LTD	TRASH CART FOR WWTP	0	122159	/ /	80.25	0	06/10/2013		
605001210.000	7481 A.C. EQUIPMENT RENTAL	WWTP SEE ATTACHED RENTAL	0	3568	/ /	450.00	0	06/10/2013		

** Total ***
 87631.82

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	85059.35
	604	650.00
	605	1922.47
*** Total ***		87631.82

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.

June 10, 2013


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

MAY/JUNE 2013 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 \$ 6,924.42.

Dated this 10th day of June 2013.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
may/june 2013 TOWN OF GREENVILLE

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001324.000	3987 NEXTEL / SPRINT	MARSHAL CELL PHONES	0	625808657	05/15/2013	119.06	0	06/07/2013		
201001324.000	3988 AT & T	MARSHAL OFFICE PHONE	0	8129239211-05	05/13/2013	38.09	0	06/07/2013		
201001324.000	3989 VERIZON WIRELESS	MARSHAL CELL PHONE	0	9705491174	05/23/2013	203.54	0	06/07/2013		
101001361.000	4000 TASER INTERNATIONAL	DPM BATTERY PK	0	511323150	05/24/2013	34.95	0	06/07/2013		
101001361.000	4000 TASER INTERNATIONAL	CARRIDGE (3)	0	511323150	05/24/2013	65.85	0	06/07/2013		
101001361.000	4000 TASER INTERNATIONAL	SHIPPING	0	511323150	05/24/2013	12.96	0	06/07/2013		
101001361.000	4001 FAULKENBURG AUTOMOTIVE INC	OIL CHANGE ON 2005 CROWN VIC	0		05/22/2013	24.95	0	06/07/2013		
201001351.000	4002 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	05/30/2013	342.21	0	06/07/2013		
201001351.000	4002 DUKE ENERGY	1 @ RATE SSLU	0	44902890014	05/30/2013	12.19	0	06/07/2013		
201001351.000	4002 DUKE ENERGY	6 @ RATE SSLC	0	03902890016	05/30/2013	16.72	0	06/07/2013		
101001315.000	4003 CHRIS LANE	3-11 MEETING 1.25 HR	0		05/15/2013	156.25	0	06/07/2013		
101001315.000	4003 CHRIS LANE	4-8 MEETING 1.00 HR	0		05/15/2013	125.00	0	06/07/2013		
101001315.000	4003 CHRIS LANE	5-13 MEETING 1.75 HR 5-23 EASEMENT	0		05/15/2013	281.25	0	06/07/2013		
101002231.000	4005 Greenville Water Utility	KEYSTONE MAINTENANCE	0		/ /	1315.00	0	06/10/2013		
101001290.000	8800 MARATHON/ FLEET SERVICES	GAS FOR POLICE CARS	0	33116419	05/31/2013	300.69	0	06/10/2013		
101010115.000	8984 PAYROLL	MOORE	0		/ /	371.34	988	05/15/2013		
101001113.000	8984 PAYROLL	BURKHART	0		/ /	457.00	989	05/15/2013		
101001117.000	8985 PAYROLL	JOHNS	0		/ /	87.80	990	05/17/2013		
101001112.000	8986 PAYROLL	TRAVILLIAN	0		/ /	37.82	991	05/28/2013		
101001111.000	8986 PAYROLL	RICHARDSON	0		/ /	106.15	992	05/28/2013		
101001111.000	8986 PAYROLL	WRIGHT	0		/ /	84.75	993	05/28/2013		
101001111.000	8986 PAYROLL	HAYES	0		/ /	113.54	994	05/28/2013		
101001111.000	8986 PAYROLL	REDDEN	0		/ /	84.75	995	05/28/2013		
101001111.000	8986 PAYROLL	KEPLEY	0		/ /	109.75	996	05/28/2013		
101010115.000	8987 PAYROLL	MOORE	0		/ /	371.34	997	05/29/2013		
101001113.000	8987 PAYROLL	BURKHART	0		/ /	457.00	998	05/29/2013		
101001117.000	8988 PAYROLL	JOHNS	0		/ /	87.80	999	05/31/2013		
101002315.000	8989 Greenville Water Utility	CRYSTAL 15 HRS @ 12.44	0	148	06/10/2013	186.60	0	06/07/2013		
101002315.000	8989 Greenville Water Utility	AMY 5HRS @ 18.89	0	148	06/10/2013	94.45	0	06/07/2013		
101001131.000	8990 Greenville Water Utility	WILLIAM BURKHART INSURANCE REIMBURS	0	147	06/10/2013	46.60	0	06/07/2013		
101001113.000	8991 Greenville Water Utility	MARSHAL FEDERAL	0		05/15/2013	55.16	0	06/07/2013		
101001113.000	8991 Greenville Water Utility	MARSHAL FICA	0		05/15/2013	36.17	0	06/07/2013		
101001113.000	8991 Greenville Water Utility	MARSHAL MEDICARE	0		05/15/2013	8.46	0	06/07/2013		
101001131.000	8991 Greenville Water Utility	FICA	0		05/15/2013	67.17	0	06/07/2013		
101001131.000	8991 Greenville Water Utility	MEDICARE	0		05/15/2013	15.71	0	06/07/2013		
101010115.000	8991 Greenville Water Utility	DEPUTY FEDERAL	0		05/15/2013	67.66	0	06/07/2013		
101010115.000	8991 Greenville Water Utility	DEPUTY FICA	0		05/15/2013	31.00	0	06/07/2013		
101010115.000	8991 Greenville Water Utility	DEPUTY MEDICARE	0		05/15/2013	7.25	0	06/07/2013		

ACCOUNTS PAYABLE REGISTER
may/june 2013 TOWN OF GREENVILLE

BCDDECL FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001113.000	8992 Greenville Water Utility	MARSHAL FEDERAL	0		05/29/2013	55.16	0	06/07/2013		
101001113.000	8992 Greenville Water Utility	MARSHAL FICA	0		05/29/2013	36.17	0	06/07/2013		
101001113.000	8992 Greenville Water Utility	MARSHAL MEDICARE	0		05/29/2013	8.46	0	06/07/2013		
101001131.000	8992 Greenville Water Utility	FICA	0		05/29/2013	67.17	0	06/07/2013		
101001131.000	8992 Greenville Water Utility	MEDICARE	0		05/29/2013	15.71	0	06/07/2013		
101010115.000	8992 Greenville Water Utility	DEPUTY FEDERAL	0		05/29/2013	67.66	0	06/07/2013		
101010115.000	8992 Greenville Water Utility	DEPUTY FICA	0		05/29/2013	31.00	0	06/07/2013		
101010115.000	8992 Greenville Water Utility	DEPUTY MEDICARE	0		05/29/2013	7.25	0	06/07/2013		
101001117.000	8993 Greenville Water Utility	MANAGER FICA	0		05/17/2013	6.20	0	06/07/2013		
101001117.000	8993 Greenville Water Utility	MANAGER MEDICARE	0		05/17/2013	1.45	0	06/07/2013		
101001131.000	8993 Greenville Water Utility	FICA	0		05/17/2013	6.20	0	06/07/2013		
101001131.000	8993 Greenville Water Utility	MEDICARE	0		05/17/2013	1.45	0	06/07/2013		
101001117.000	8994 Greenville Water Utility	MANAGER FICA	0		05/31/2013	6.20	0	06/07/2013		
101001117.000	8994 Greenville Water Utility	MANAGER MEDICARE	0		05/31/2013	1.45	0	06/07/2013		
101001131.000	8994 Greenville Water Utility	FICA	0		05/31/2013	6.20	0	06/07/2013		
101001131.000	8994 Greenville Water Utility	MEDICARE	0		05/31/2013	1.45	0	06/07/2013		
101001111.000	8995 Greenville Water Utility	COUNCIL FEDERAL	0		05/28/2013	82.50	0	06/07/2013		
101001111.000	8995 Greenville Water Utility	COUNCIL FICA	0		05/28/2013	41.85	0	06/07/2013		
101001111.000	8995 Greenville Water Utility	COUNCIL MEDICARE	0		05/28/2013	9.78	0	06/07/2013		
101001112.000	8995 Greenville Water Utility	CLERK FEDERAL	0		05/28/2013	156.67	0	06/07/2013		
101001112.000	8995 Greenville Water Utility	CLERK FICA	0		05/28/2013	15.50	0	06/07/2013		
101001112.000	8995 Greenville Water Utility	CLERK MEDICARE	0		05/28/2013	3.63	0	06/07/2013		
101001131.000	8995 Greenville Water Utility	FICA	0		05/28/2013	57.35	0	06/07/2013		
101001131.000	8995 Greenville Water Utility	MEDICARE	0		05/28/2013	13.44	0	06/07/2013		
101001111.000	8996 Greenville Water Utility	COUNCIL STATE	0		05/31/2013	35.12	0	06/07/2013		
101001111.000	8996 Greenville Water Utility	COUNCIL COUNTY	0		05/31/2013	6.81	0	06/07/2013		
101001112.000	8996 Greenville Water Utility	CLERK STATE	0		05/31/2013	33.50	0	06/07/2013		
101001112.000	8996 Greenville Water Utility	CLERK COUNTY	0		05/31/2013	2.88	0	06/07/2013		
101001113.000	8996 Greenville Water Utility	MARSHAL STATE	0		05/31/2013	73.66	0	06/07/2013		
101001113.000	8996 Greenville Water Utility	MARSHAL COUNTY	0		05/31/2013	24.92	0	06/07/2013		
101001117.000	8996 Greenville Water Utility	MANAGER STATE	0		05/31/2013	10.20	0	06/07/2013		
101001117.000	8996 Greenville Water Utility	MANAGER COUNTY	0		05/31/2013	3.45	0	06/07/2013		

6924.42

*** Total ***

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	6192.61
	201	731.81
*** Total ***		6924.42