

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

**AGENDA FOR:**

**TOWN AND WATER UTILITY OF GREENVILLE, INDIANA**

**MONTHLY MEETING FOR MONDAY, OCTOBER 14<sup>TH</sup>, 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: SEPTEMBER 9<sup>TH</sup>, 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:**  
**2013-MO-052 TRAFFIC FINES**  
**2013-MR-053 SEMI CLARK STREET**

**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  
{C} - Public Hearing Oct. 21st, 2013 – 6:00 to 8:00 p.m. Greenville Elementary School – Water Rates
- 2. Ordinances First Reading:**  
**2013-WR-055 RESOLUTION OF INTENT**

**CITIZENS REQUESTING TO SPEAK AND SUBJECT**

- 1. Terry Striha – Excavating on his property for preparation of building construction**

**ADJOURNMENT:**

Next Monthly Meeting November 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 October 14<sup>th</sup>, 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 Jason Sparks, followed by the Pledge of Allegiance.

**Minutes:** The minutes for September 09<sup>th</sup> regular meeting and September 09<sup>th</sup> budget hearing were discussed. Motion was made by President Richardson and seconded by Councilman Redden to accept the proposed minutes. Motion passed 4-0.

### **Marshal Report:**

Marshal Burkhart presented the council members with the monthly report. The marshal's department has made a request to increase the fine fees on citations to bring it in line with the Floyd County fees.

The department sent two officers to a training seminar regarding the prescription drug epidemic. The department has been dealing with the Highway 150 construction and increased traffic on Clark and Harrison Streets. The department has worked several automobile break-ins and home break-ins, in response the department has increase overnight patrols. Chief Burkhart would like to remind the public to make sure to lock their car when left unattended.

### **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.

### **Committee Reports:**

#### **Streets and Roads:**

President Richardson advised the council that the Highway 150 project should be completed by mid-November, weather permitting. The light will be automated with pads to change for cross traffic coming from the school or Greenville/Georgetown Road. Councilman Wright advised the council that Libs Paving has completed patching of the streets. He noted that several Stop signs were old and fading; the council requested recommendations about how many would need to be replaced.

**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.

**New Construction:** Terry Striha gave a construction update for his approved project, to the council showing a building and drainage options on his property located at 9101 Highway 150.

**Utility Business:**

Superintendent Getrost gave the monthly adjustment report. The council accepted the adjustments without comment.

Town Manager Johnes brought up the need for Jacobi, Toombs and Lanz Engineering firm to send a final bill to complete our Water Tower Construction project.

**Ordinance 2013-TO-050; 2014 BUDGET:** Second reading of the ordinance, motion was made by President Richardson and seconded by Councilman Redden to accept the submitted budget. Motion passed 3-1. Voting for the budget was President Richardson and Councilmen Redden and Wright. Councilman Kepley voted against the budget. Third reading was completed. Motion was made by President Richardson and seconded by Councilman Redden to accept the submitted budget. Motion passed 3-1. Voting for the budget was President Richardson and Councilmen Redden and Wright. Councilman Kepley voted against the budget.

**Ordinance 2013-MO-052 - ORDINANCE CONCERNING FINES PROVIDED BY THE ENFORCEMENT OF STATE OF INDIANA TRAFFIC LAWS WITHIN CORPORATE LIMITS OF THE TOWN OF GREENVILLE, INDIANA AND PAYABLE TO THE FLOYD COUNTY TRAFFIC COURT SYSTEM:** First reading of the ordinance was completed and the motion was made for unanimous consent by President Richardson and seconded by Councilman Wright. Motion passed 4-0. Second reading was completed. President Richardson made a motion to accept the ordinance and seconded by Councilman Wright. Motion passed 4-0. Third reading was completed. A motion was made by President Richardson and seconded by Councilman Wright to accept the ordinance as amended (correcting address). Motion passed 4-0.

**Ordinance 2013-MR-053: RESOLUTION PROHIBITING SEMI-TRACTOR TRAILER TRAFFIC ON CLARK AND HARRISON STREETS WITHIN THE TOWN OF GREENVILLE, INDIANA;** Reading of the resolution was completed and the motion was made by President Richardson and seconded by Councilman Redden. Motion passed 3-1. Voting for the resolution were President Richardson, Councilmen Wright, and Redden. Opposing the resolution was Councilman Kepley.

President Richardson reminded the council about special meeting concerning the needed increase in funding for the water utility to be held at Greenville Elementary School on Monday, October 21, 2013 from 6:00 PM till 8:00 PM. The council is requesting that consultant Buzz Krohn personally attends for a better explanation of the needed revenue.

Pastor Jason Sparks from Redeeming Vine Baptist Church noted that his church will be a collection center for the Christmas Child project. He had hand-outs with the information about how to give for the project.

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

Next Monthly Meeting to be held at 7:00 P.M. on November 11<sup>th</sup>, 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	\$ 6,075.00		\$ 2,025.00
101001112 Clerk Salary	\$ 3,000.00	\$ 2,250.00		\$ 750.00
101001113 Marshal's Payroll	\$ 14,000.00	\$ 10,500.03		\$ 3,499.97
101001117 Detective Payroll	\$ 12,000.00	\$ 9,000.00		\$ 3,000.00
101001117 Town Manager	\$ 2,600.00	\$ 2,000.00		\$ 600.00
101001131 Employee Benefits	\$ 9,650.00	\$ 4,378.90		\$ 5,271.10
101002231 Computer Software	\$ 1,900.00	\$ 1,315.00		\$ 585.00
101001210 Office Supplies	\$ 1,000.00	\$ 393.96		\$ 606.04
101001290 Marshal's Fuel	\$ 4,097.58	\$ 2,960.04		\$ 1,137.54
101001397 Election Expenses				\$ -
101001315 Legal	\$ 5,000.00	\$ 2,205.88		\$ 2,794.12
101001323 Travel	\$ 300.00			\$ 300.00
101001332 Legal Notices	\$ 700.00	\$ 212.21		\$ 487.79
101001140 Insurance	\$ 2,000.00	\$ 3,722.35	\$ 2,700.00	\$ 977.65
101001361 Equipment & Repairs	\$ 1,500.00	\$ 576.64		\$ 923.36
101001394 Official Bonds				
101001591 Town Promotion	\$ 800.00	\$ 140.00		\$ 660.00
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	\$ 5,023.80		\$ 5,376.20
101002315 Contracted Services	\$ 4,000.00	\$ 2,829.45		\$ 1,170.55
<b>Total</b>	\$ 82,647.58	\$ 54,375.14		\$ 30,972.44
<b>Balance in Account</b>				<b>\$ 44,013.41</b>

	<b><u>Local Roads and Streets</u></b>							
202001312	Legal & Engineering	\$	500.00					\$ 500.00
202001332	Legal Advertising	\$	50.00					\$ 50.00
202001361	Maintenance ROW	\$	1,250.00	\$	60.00			\$ 1,190.00
202001362	Streets & Alleys by Contract	\$	9,500.00	\$	9,500.00			\$ -
202001363	Road Repairs	\$	346.00					\$ 346.00
	<b>Total</b>	\$	11,646.00					\$ 2,086.00
	<b>Balance in Account</b>							
	<b><u>Motor Vehicle Highway</u></b>							
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			\$	(2,700.00)	\$ 500.00
201001324	Telephone	\$	2,300.00	\$	2,076.98			\$ 223.02
201001362	Equipment Repairs	\$	2,800.00	\$	960.29			\$ 1,839.71
201001351	Street Lights	\$	6,000.00	\$	3,339.78			\$ 2,660.22
201001361	Snow Removal &	\$	16,000.00	\$	9,820.00			\$ 5,905.43
	Salt/Contractor	\$	-	\$	274.57	\$	10,094.57	
201001315	Streets & Alleys by	\$	12,200.00	\$	12,200.00			\$ -
201001365	Other Maintenance	\$	253.00					\$ 253.00
	<b>Total</b>	\$	43,954.00					\$ 12,582.38
	<b>Balance in Account</b>							
		\$						\$ 1,410.74

<b><u>Cumulative Capital Improvement</u></b>				
401001520	Inter Fund Operation	\$ 5,084.00		\$ 5,084.00
401001430	Cumulative Expense			\$ -
	<b>Balance in Account</b>			<b>\$ 3,700.51</b>
<b><u>EDIT</u></b>				
444001520	Other Capital Outlays	\$ 10,000.00		\$ 10,000.00
	<b>Balance in Account</b>			<b>\$ 7,244.82</b>
<b><u>Law Enforcement</u></b>				
445001362	Donations			
233001399	Training	\$ 4,032.49	\$2,916.90	\$ 1,115.59
233001362	Gun Permits			\$ -
	<b>Balance in Account</b>			<b>1,505.27</b>
<b><u>Riverboat</u></b>				
242001520	Inter Fund Transfer	\$ 15,100.00	\$ 2,800.00	\$ 12,300.00
	<b>Balance in Account</b>			<b>\$ 20,724.09</b>
<b><u>Rainy Day Fund</u></b>				
245001520	Inter Fund Transfer			
	<b>Balance in Account</b>			<b>\$ 2,354.44</b>
		<b>Income</b>	<b>Expenses</b>	<b>Profit/Loss</b>
	<b>Water Operating</b>	\$ 104,889.50	\$ 114,008.77	\$ (9,119.27)
	<b>Meter Deposits</b>	\$ 720.08	\$ 101.41	\$ 618.67
	<b>Special Projects</b>	\$ 52.08	\$ 20,047.50	\$ (19,995.42)
	<b>Sewer Operating</b>	\$ 4,915.31	\$ 6,145.19	\$ (1,229.88)

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.

October 14, 2013

  
Fiscal Officer





ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE SPET./OCT. 2013

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 \$ 8,585.24.

Dated this 14th day of October 2013.

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Signatures of Governing Board



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ACCOUNTS PAYABLE REGISTER  
Sept/Oct. 13 TOWN OF GREENVILLE

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
10100115.000	9071 PAYROLL	MOORE	0		//	371.34	1037	09/13/2013		
10100113.000	9071 PAYROLL	BURKHART	0		//	457.00	1038	09/13/2013		
10100117.000	9072 PAYROLL	JOHNS	0		//	87.80	1039	09/20/2013		
10100112.000	9073 PAYROLL	TRAVILLIAN	0		//	37.82	1040	09/26/2013		
10100111.000	9073 PAYROLL	RICHARDSON	0		//	106.15	1041	09/26/2013		
10100111.000	9073 PAYROLL	WRIGHT	0		//	84.75	1042	09/26/2013		
10100111.000	9073 PAYROLL	HAYES	0		//	113.54	1043	09/26/2013		
10100111.000	9073 PAYROLL	REDDEN	0		//	84.75	1044	09/26/2013		
10100111.000	9073 PAYROLL	KEPLEY	0		//	109.75	1045	09/26/2013		
1010115.000	9074 PAYROLL	MOORE	0		//	371.34	1046	09/27/2013		
10100113.000	9074 PAYROLL	BURKHART	0		//	457.00	1047	09/27/2013		
10100117.000	9075 PAYROLL	JOHNS	0		//	87.80	1048	10/04/2013		
10100132.000	9076 THE TRIBUNE	2014 BUDGET	0	179029	09/10/2013	105.29	0	10/10/2013		
201001361.000	9077 LIBS PAVING CO	REPAIR THOUGHTOUT TOWN	0	20178	09/27/2013	2350.00	0	10/10/2013		
101001210.000	9078 M & M OFFICE PRODUCTS INC	BLACK TONER FOR JACKS PRINTER	0		09/17/2013	64.00	0	10/10/2013		
101001210.000	9079 BOYCE SYSTEMS	PAYROLL CHECKS FOR TOWN	0	0435878-IN	10/07/2013	265.71	0	10/10/2013		
201001351.000	9080 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	09/27/2013	344.39	0	10/10/2013		
201001351.000	9080 DUKE ENERGY	1@ RATE SSLU	0	44902890014	09/27/2013	12.19	0	10/10/2013		
201001351.000	9080 DUKE ENERGY	6 @ RATE SSLC	0	03902890016	09/27/2013	17.04	0	10/10/2013		
101001591.000	9081 HEART & SOUL	GREEN PLANT FOR DANNY CUMMINS	0	5286	09/24/2013	50.00	0	10/10/2013		
201001324.000	9082 AT & T	POLICE OFFICE PHONE	0	812923921109	09/13/2013	39.28	0	10/10/2013		
201001324.000	9083 VERIZON WIRELESS	CELL PHONES FOR POLICE	0	9712166815	10/18/2013	163.09	0	10/10/2013		
10100113.000	9084 Greenville Water Utility	MARSHAL FEDERAL	0		09/27/2013	55.16	0	10/10/2013		
10100113.000	9084 Greenville Water Utility	MARSHAL FICA	0		09/27/2013	36.17	0	10/10/2013		
10100113.000	9084 Greenville Water Utility	MARSHAL MEDICARE	0		09/27/2013	8.46	0	10/10/2013		
10101015.000	9084 Greenville Water Utility	DEPUTY FEDERAL	0		09/27/2013	67.66	0	10/10/2013		
10101015.000	9084 Greenville Water Utility	DEPUTY FICA	0		09/27/2013	31.00	0	10/10/2013		
10101015.000	9084 Greenville Water Utility	DEPUTY MEDICARE	0		09/27/2013	7.25	0	10/10/2013		
101001131.000	9084 Greenville Water Utility	FICA	0		09/27/2013	67.17	0	10/10/2013		
101001131.000	9084 Greenville Water Utility	MEIDCARE	0		09/27/2013	15.71	0	10/10/2013		
10100113.000	9085 Greenville Water Utility	MARSHAL FEDERAL	0		09/13/2013	55.16	0	10/10/2013		
10100113.000	9085 Greenville Water Utility	MARSHAL FICA	0		09/13/2013	36.17	0	10/10/2013		
10100113.000	9085 Greenville Water Utility	MARSHAL MEDICARE	0		09/13/2013	8.46	0	10/10/2013		
10100113.000	9085 Greenville Water Utility	DEPUTY FEDERAL	0		09/13/2013	67.66	0	10/10/2013		
10101015.000	9085 Greenville Water Utility	DEPUTY FICA	0		09/13/2013	31.00	0	10/10/2013		
10101015.000	9085 Greenville Water Utility	DEPUTY MEDICARE	0		09/13/2013	7.25	0	10/10/2013		
101001131.000	9085 Greenville Water Utility	FICA	0		09/13/2013	67.17	0	10/10/2013		
101001131.000	9085 Greenville Water Utility	MEDICARE	0		09/13/2013	15.71	0	10/10/2013		
10100117.000	9086 Greenville Water Utility	MANAGER FICA	0		09/20/2013	6.20	0	10/10/2013		

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**ACCOUNTS PAYABLE REGISTER**  
Sept/Oct. 13 TOWN OF GREENVILLE

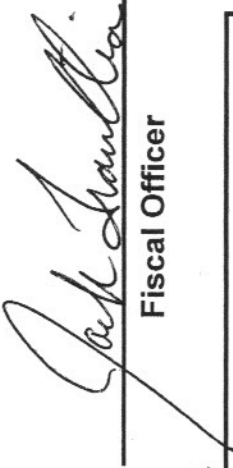
PPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001117.000	9086 Greenville Water Utility	MANAGER MEDICARE	0		09/20/2013	1.45	0	10/10/2013		
101001131.000	9086 Greenville Water Utility	FICA	0		09/20/2013	6.20	0	10/10/2013		
101001131.000	9086 Greenville Water Utility	MEDICARE	0		09/20/2013	1.45	0	10/10/2013		
101001117.000	9087 Greenville Water Utility	MANAGER FICA	0		10/04/2013	6.20	0	10/10/2013		
101001117.000	9087 Greenville Water Utility	MANAGER MEDICARE	0		10/04/2013	1.45	0	10/10/2013		
101001131.000	9087 Greenville Water Utility	FICA	0		10/04/2013	6.20	0	10/10/2013		
101001131.000	9087 Greenville Water Utility	MEDICARE	0		10/04/2013	1.45	0	10/10/2013		
101001111.000	9088 Greenville Water Utility	COUNCIL FEDERAL	0		09/26/2013	82.50	0	10/10/2013		
101001111.000	9088 Greenville Water Utility	COUNCIL FICA	0		09/26/2013	41.85	0	10/10/2013		
101001111.000	9088 Greenville Water Utility	COUNCIL MEDICARE	0		09/26/2013	9.78	0	10/10/2013		
101001112.000	9088 Greenville Water Utility	CLERK FEDERAL	0		09/26/2013	156.67	0	10/10/2013		
101001112.000	9088 Greenville Water Utility	CLERK FICA	0		09/26/2013	15.50	0	10/10/2013		
101001112.000	9088 Greenville Water Utility	CLERK MEDICARE	0		09/26/2013	3.63	0	10/10/2013		
101001131.000	9088 Greenville Water Utility	FICA	0		09/26/2013	57.35	0	10/10/2013		
101001131.000	9088 Greenville Water Utility	MEDICARE	0		09/26/2013	13.44	0	10/10/2013		
101001111.000	9089 Greenville Water Utility	COUNCIL STATE	0		/ /	35.12	0	10/10/2013		
101001111.000	9089 Greenville Water Utility	COUNCIL COUNTY	0		/ /	6.81	0	10/10/2013		
101001112.000	9089 Greenville Water Utility	CLERK STATE	0		/ /	33.50	0	10/10/2013		
101001112.000	9089 Greenville Water Utility	CLERK COUNTY	0		/ /	2.88	0	10/10/2013		
101001113.000	9089 Greenville Water Utility	MARSHAL STATE	0		/ /	73.66	0	10/10/2013		
101001113.000	9089 Greenville Water Utility	MARSHAL COUNTY	0		/ /	24.92	0	10/10/2013		
101001117.000	9089 Greenville Water Utility	MANAGER STATE	0		/ /	3.40	0	10/10/2013		
101001117.000	9089 Greenville Water Utility	MANAGER COUNTY	0		/ /	1.15	0	10/10/2013		
101002315.000	9090 Greenville Water Utility	CRYSTAL 15 HRS @ 12.44	0	156	10/09/2013	186.60	0	10/10/2013		
101002315.000	9090 Greenville Water Utility	AMY 5HRS @ 18.89	0	156	10/09/2013	94.45	0	10/10/2013		
101001131.000	9091 Greenville Water Utility	INSURANCE REIMBURSEMENT FOR WILLIAM	0	155	10/09/2013	46.60	0	10/10/2013		
101001131.000	9092 Greenville Water Utility	POLICE WORKMAN'S COMP. INSURANCE	0		09/01/2013	702.00	0	10/10/2013		
101001590.000	9093 Greenville Water Utility	REIMBURSE DEPOSITED WRONG ACC RECE	0		/ /	50.00	0	10/10/2013		
101001361.000	9094 WILLIAM BURKHART JR.	REIMBURSEMENT FOR POLICE SUPPLIES	0	9/12	09/12/2013	175.80	0	10/10/2013		
101001290.000	9095 MARATHON/ FLEET SERVICES	GAS FOR POLICE CARS	0	3433682	09/30/2013	379.84	0	10/14/2013		
*** Total ***						8585.24				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	5659.25
	201	2925.99
*** Total ***		8585.24

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.

October 14, 2013

  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

WATER UTILITY OCTOBER 14, 2013

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 98,349.60.

Dated this 14th day of October 2013.









Signatures of Governing Board

**ACCOUNTS PAYABLE REGISTER**  
WATER UTILITY OCTOBER 14, 2013

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001502.000	7671 INTERNAL REVENUE SERVICE	DEPUTY FEDERAL	0		//	67.66	91513	09/13/2013		
601001502.000	7671 INTERNAL REVENUE SERVICE	DEPUTY FICA	0		//	31.00	91513	09/13/2013		
601001502.000	7671 INTERNAL REVENUE SERVICE	DEPUTY MEDICARE	0		//	7.25	91513	09/13/2013		
601001502.000	7671 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL	0		//	55.16	91513	09/13/2013		
601001502.000	7671 INTERNAL REVENUE SERVICE	MARSHAL FICA	0		//	36.17	91513	09/13/2013		
601001502.000	7671 INTERNAL REVENUE SERVICE	MARSHAL MEDICARE	0		//	8.46	91513	09/13/2013		
601001502.000	7671 INTERNAL REVENUE SERVICE	MATCHING FICA	0		//	67.17	91513	09/13/2013		
601001502.000	7671 INTERNAL REVENUE SERVICE	MATCHING MEDICARE	0		//	15.71	91513	09/13/2013		
601001381.000	7672 BANK OF NEW YORK	PRINCIPLE BOND DEBT	0		//	4583.33	8727	09/19/2013		
601001382.000	7672 BANK OF NEW YORK	BOND INTEREST ON DEBT	0		//	2199.17	8727	09/19/2013		
601001381.000	7673 BANK OF NEW YORK	RESERVE DEBT SERVICE	0		//	1378.57	8728	09/19/2013		
601001500.000	7674 INDIANA DEPARTMENT OF REV	VOUCHER #3 FISCAL YEAR ENDING 2013	0		//	3741.35	8729	09/19/2013		
601001112.000	7675 PAYROLL	GETROST	0		//	2034.08	1738	09/19/2013		
601001112.000	7675 PAYROLL	STONE	0		//	1116.78	1739	09/19/2013		
601001111.000	7675 PAYROLL	SCHMITT	0		//	1148.85	1740	09/19/2013		
601001112.000	7675 PAYROLL	BURKHART	0		//	767.95	1741	09/19/2013		
601001118.000	7677 PAYROLL	JOHNS	0		//	175.60	1742	09/20/2013		
601001118.000	7678 INTERNAL REVENUE SERVICE	FICA	0		//	12.40	92013	09/20/2013		
601001118.000	7678 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	92013	09/20/2013		
601001131.000	7678 INTERNAL REVENUE SERVICE	FICA	0		//	12.40	92013	09/20/2013		
601001131.000	7678 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	92013	09/20/2013		
601001502.000	7678 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	6.20	92013	09/20/2013		
601001502.000	7678 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.45	92013	09/20/2013		
601001502.000	7678 INTERNAL REVENUE SERVICE	TOWN MATCHING FICA	0		//	6.20	92013	09/20/2013		
601001502.000	7678 INTERNAL REVENUE SERVICE	TOWN MATCHING MEDICARE	0		//	1.45	92013	09/20/2013		
601001120.000	7679 PAYROLL	TRAVILLIAN	0		//	426.82	1743	09/26/2013		
601001120.000	7679 PAYROLL	RICHARDSON	0		//	446.36	1744	09/26/2013		
601001120.000	7679 PAYROLL	WRIGHT	0		//	380.34	1745	09/26/2013		
601001120.000	7679 PAYROLL	REDDEN	0		//	380.34	1747	09/26/2013		
601001120.000	7679 PAYROLL	KEPLEY	0		//	377.51	1748	09/26/2013		
601001120.000	7679 PAYROLL	HAYES	0		//	409.14	1746	09/26/2013		
601001502.000	7680 INTERNAL REVENUE SERVICE	TOWN COUNCIL FEDERAL	0		//	82.50	92613	09/26/2013		
601001502.000	7680 INTERNAL REVENUE SERVICE	TOWN COUNCIL FICA	0		//	41.85	92613	09/26/2013		
601001502.000	7680 INTERNAL REVENUE SERVICE	TOWN COUNCIL MEDICARE	0		//	9.78	92613	09/26/2013		
601001502.000	7680 INTERNAL REVENUE SERVICE	TOWN MATCHING FICA	0		//	57.35	92613	09/26/2013		
601001502.000	7680 INTERNAL REVENUE SERVICE	TOWN MATCHING MEDICARE	0		//	13.44	92613	09/26/2013		
601001120.000	7680 INTERNAL REVENUE SERVICE	FEDERAL	0		//	317.00	92613	09/26/2013		
601001120.000	7680 INTERNAL REVENUE SERVICE	FICA	0		//	195.86	92613	09/26/2013		
601001120.000	7680 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.80	92613	09/26/2013		
601001131.000	7680 INTERNAL REVENUE SERVICE	FICA	0		//	195.86	92613	09/26/2013		

ACCOUNTS PAYABLE REGISTER  
WATER UTILITY OCTOBER 14, 2013

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001131.000	7680 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.82	92613	09/26/2013		
601001502.000	7680 INTERNAL REVENUE SERVICE	TOWN CLERK TREASURER FEDERAL	0		//	156.67	92613	09/26/2013		
601001502.000	7680 INTERNAL REVENUE SERVICE	TOWN TREASURER FICA	0		//	15.50	92613	09/26/2013		
601001502.000	7680 INTERNAL REVENUE SERVICE	TOWN TREASURER MEDICARE	0		//	3.63	92613	09/26/2013		
604001391.000	7681 DONNA LAFOLLETTE	ACCOUNT 21010	0		//	25.00	2097	09/26/2013		
604001391.000	7682 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE ACC	0		//	25.00	2098	09/26/2013		
604001391.000	7683 CURTIS RANKIN	ACCOUNT 23210003	0		//	50.00	2099	09/26/2013		
604001391.000	7684 CURTIS RIDDLE	ACCOUNT 32552	0		//	50.00	2100	09/26/2013		
604001391.000	7685 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE ACC	0		//	26.41	2101	09/26/2013		
604001391.000	7686 REMAX ONE	ACCOUNT 41863	0		//	23.59	2102	09/26/2013		
604001391.000	7687 DON THIENEMAN	LOT 60 994 HERITAGE	0		//	50.00	2103	09/26/2013		
604001391.000	7688 DON THIENEMAN	1040 FRONTIER TRAIL	0		//	50.00	2104	09/26/2013		
604001391.000	7689 PRUDENTIAL PARKS & WEISBERG	ACCOUNT 80179	0		//	50.00	2105	09/26/2013		
601001502.000	7690 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL	0		//	55.16	92713	09/27/2013		
601001502.000	7690 INTERNAL REVENUE SERVICE	MARSHAL FICA	0		//	36.17	92713	09/27/2013		
601001502.000	7690 INTERNAL REVENUE SERVICE	MARSHAL MEDICARE	0		//	8.46	92713	09/27/2013		
601001502.000	7690 INTERNAL REVENUE SERVICE	DEPUTY FEDERAL	0		//	67.66	92713	09/27/2013		
601001502.000	7690 INTERNAL REVENUE SERVICE	DEPUTY FICA	0		//	31.00	92713	09/27/2013		
601001502.000	7690 INTERNAL REVENUE SERVICE	DEPUTY MEDICARE	0		//	7.25	92713	09/27/2013		
601001502.000	7690 INTERNAL REVENUE SERVICE	MATCHING FICA	0		//	67.17	92713	09/27/2013		
601001502.000	7690 INTERNAL REVENUE SERVICE	MATCHING MEDICARE	0		//	15.71	92713	09/27/2013		
601001111.000	7693 PAYROLL	GETROST	0		//	2034.08	1749	10/03/2013		
601001112.000	7693 PAYROLL	STONE	0		//	1116.78	1750	10/03/2013		
601001111.000	7693 PAYROLL	SCHMITT	0		//	1095.64	1751	10/03/2013		
601001112.000	7693 PAYROLL	BURKHART	0		//	754.37	1752	10/03/2013		
601001111.000	7694 INTERNAL REVENUE SERVICE	FEDERAL	0		//	189.75	10313	10/03/2013		
601001111.000	7694 INTERNAL REVENUE SERVICE	FICA	0		//	90.77	10313	10/03/2013		
601001111.000	7694 INTERNAL REVENUE SERVICE	MEDICARE	0		//	21.23	10313	10/03/2013		
601001112.000	7694 INTERNAL REVENUE SERVICE	FEDERAL	0		//	639.44	10313	10/03/2013		
601001112.000	7694 INTERNAL REVENUE SERVICE	FICA	0		//	321.63	10313	10/03/2013		
601001112.000	7694 INTERNAL REVENUE SERVICE	MEDICARE	0		//	75.22	10313	10/03/2013		
601001131.000	7694 INTERNAL REVENUE SERVICE	FICA	0		//	412.40	10313	10/03/2013		
601001131.000	7694 INTERNAL REVENUE SERVICE	MEDICARE	0		//	96.45	10313	10/03/2013		
601001118.000	7695 PAYROLL	JOHNS	0		//	175.60	1753	10/04/2013		
601001502.000	7696 PAYROLL	TOWN MANAGER FICA	0		//	6.20	100413	10/04/2013		
601001502.000	7696 PAYROLL	TOWN MANAGER MEDICARE	0		//	1.45	100413	10/04/2013		
601001502.000	7696 PAYROLL	MATCHING FICA	0		//	6.20	100413	10/04/2013		

ACCOUNTS PAYABLE REGISTER  
WATER UTILITY OCTOBER 14, 2013

APPROPRIATION	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001502.000	7696 PAYROLL	MATCHING MEDICARE	0		//	1.45	100413	10/04/2013		
601001118.000	7696 PAYROLL	FICA	0		//	12.40	100413	10/04/2013		
601001118.000	7696 PAYROLL	MEDICARE	0		//	2.90	100413	10/04/2013		
601001131.000	7696 PAYROLL	FICA	0		//	12.40	100413	10/04/2013		
601001131.000	7696 PAYROLL	MEDICARE	0		//	2.90	100413	10/04/2013		
601001210.000	7697 BOYCE SYSTEMS	SPECIAL WINDOW ENVELOPES	0	0112301	//	142.38	0	10/11/2013		
601001210.000	7697 BOYCE SYSTEMS	LASER WATER UTILITY CHECKS	0	0112302	//	265.42	0	10/11/2013		
601001210.000	7697 BOYCE SYSTEMS	LASER UTILITY BILLS	0	0435955-IN	//	1455.48	0	10/11/2013		
601001354.000	7698 Edwardsville Water	10,504,000 GALLONS SEPTEMBER	0	103533	//	25826.84	0	10/11/2013		
601001360.000	7699 O.W. KROHN & ASSOCIATES	UPDATING FINANCIAL STATEMENTS , RAT	0		//	2750.00	0	10/11/2013		
601001360.000	7700 LAMBS LAWN SER & LANDSCAP	REPAIRS TO 5044 BUCK CREEK ROAD	0	18193	//	500.00	0	10/11/2013		
601001360.000	7700 LAMBS LAWN SER & LANDSCAP	REPAIRS TO 10039 WIND HILL DR	0	18292	//	450.00	0	10/11/2013		
601001210.000	7701 OFFICE DEPOT	SEE ATTACHED	0		//	80.86	0	10/11/2013		
601001590.000	7702 Gary Getrost PETTY CASH	SEE ATTACHED	0		//	108.57	0	10/11/2013		
601001354.000	7703 Floyds Knobs Water	2,899,000 GALLONS	0	100002	//	10610.34	0	10/11/2013		
601001350.000	7704 VERIZON WIRELESS	SEE ATTACHED	0	9712297063	//	175.02	0	10/11/2013		
601001320.000	7705 Jacobi Oil Service	WORK TRUCKS	0	GREENW1	//	508.96	0	10/11/2013		
601001351.000	7706 HARRISON REMC	SEE ATTACHED	0	40757	//	456.28	0	10/11/2013		
601001230.000	7707 EARTH FIRST OF KENTUCKIAN	SEE ATTACHED	0		//	366.30	0	10/11/2013		
601001321.000	7708 INDIANA RURAL WATER ASSOCIATIO	IRWA SPRING CONFERENCE	0	2013-00497	//	90.00	0	10/11/2013		
601001134.000	7709 HUMANA INC.	SEE ATTACHED	0	619834-001	//	4078.52	0	10/11/2013		
601001340.000	7710 DEARBORN NATIONAL	SEE ATTACHED	0	F41NPO5-1437	//	1057.40	0	10/11/2013		
601001340.000	7711 PLIC-SBD GRAND ISLAND	SEE ATTACHED	0	1027550-10001	//	212.40	0	10/11/2013		
601001351.000	7712 DUKE ENERGY	WIND HILL DR PUMP STATION	0		//	9.40	0	10/11/2013		
601001351.000	7712 DUKE ENERGY	CLARK ST	0		//	36.65	0	10/11/2013		
601001351.000	7712 DUKE ENERGY	CLARK STREET	0		//	164.66	0	10/11/2013		
601001351.000	7712 DUKE ENERGY	PEKIN ROAD	0		//	284.79	0	10/11/2013		
601001360.000	7713 GREENER, LINDA	OFFICE CLEANING	0		//	220.00	0	10/11/2013		
601001352.000	7714 Pearce Bottled Gas	SEE ATTACHED	0	34055	//	285.04	0	10/11/2013		
601001355.000	7715 Greenville Water Utility	SEE ATTACHED	0	10750	//	22.99	0	10/11/2013		
601001360.000	7716 L. & D. MAIL MASTERS	RATE INCREASE	0	2013-WO-051	//	979.33	0	10/11/2013		
601001360.000	7717 DUPLICATOR SALES & SERVICE	COPY MACHINE SUPPORT	0	391526	//	214.94	0	10/11/2013		
601001350.000	7718 AT & T	OFFICE USAGE	0	812923982109	//	171.40	0	10/11/2013		
601001350.000	7719 MCI	LONG DISTANCE	0	08676590249	//	28.40	0	10/14/2013		
601001590.000	7720 THE TRIBUNE	2013-WO-051 RATE INCREASE	0		//	44.46	0	10/14/2013		

ACCOUNTS PAYABLE REGISTER  
 WATER UTILITY OCTOBER 14, 2013

APPROPRIATION/ P VOUCHER NUMBER	VENDOR NUMBER	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001131.000	7721	INDIANA DEPT OF WORKFORCE TAX	0		//	70.30	0	10/14/2013		
601001350.000	7722	PHONE SERVICE	0	81292377780322	//	58.80	0	10/14/2013		
605001210.000	7723	WATER USAGE	0	11647	//	22.99	0	10/14/2013		
605001210.000	7724	ELECTRIC WWTP	0	41840	//	1578.02	0	10/14/2013		
605001210.000	7725	WASTEWATER OPERATION & MAINTENANCE	0	154534	//	3000.00	0	10/14/2013		
605001210.000	7726	SOLBERG REPLACEMENT FILTER	0	525545	//	360.68	0	10/14/2013		
601000355.000	7727	SEPTEMBER PENALTY	0		//	92.25	0	10/14/2013		
601000355.000	7727	SEPTEMBER SEWAGE FEES	0		//	4991.34	0	10/14/2013		
601001360.000	7728	REPAIR POT HOLE BRENLEE DR	0	090513	//	300.00	0	10/14/2013		
601001360.000	7728	REPAIR POT HOLE CHURCH ST	0	090513	//	300.00	0	10/14/2013		
601001210.000	7729	SEE ATTACHED	0	7715090326090719	//	63.92	0	10/14/2013		
601001360.000	7730	0493,60504 SEE ATTACHED	0	60329,60413,60414	//	5077.00	0	10/14/2013		
601001230.000	7731	SEE ATTACHED	0	127627	//	1237.90	0	10/14/2013		
601001360.000	7732	2 TOTAL COLIFORM & E COLI P/A @ 16.	0	20147250	//	32.00	0	10/14/2013		
601001360.000	7732	3 TOTAL COLIFORM & E COLI P/A	0	20148104	//	48.00	0	10/14/2013		
601001360.000	7732	2 HAA5, STATE FEE, TOTAL THM	0	20149116	//	730.00	0	10/14/2013		

98349.60

\*\*\* Total \*\*\*



FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	93037.91
	604	350.00
	605	4961.69
*** Total ***		98349.60

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

**Town Manager Report for 10-14-2013**

1. Added all information from previous Monthly Meeting to electronic files, flashkey copy of information given to Amy and Jack.
3. Sent information to update web-site.
4. Reviewed Minutes for September 9th.
5. Issued three Building Permits.
6. Wrote one Ordinance and two Resolutions.
8. Wrote October 14<sup>th</sup> Agenda for Talbotte.

Randal Johnes  
Greenville Town Manager / Consultant