

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

AGENDA FOR:

TOWN AND WATER UTILITY OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, DECEMBER 09TH, 2013

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER AND PLEDGE OF ALLEGIANCE:**
- 3. ELECTION OF COUNCIL PRESIDENT AND APPOINTMENT OF COMMITTEE CHAIRS FOR 2014**

TOWN COUNCIL OF GREENVILLE AGENDA

- 4. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING MINUTES OF: NOVEMBER 11TH, 2013 AND PUBLIC HEARING NOVEMBER 11TH, 2013.**
- 5. MARSHAL'S REPORT:** Marshal Bill Burkhart Jr.
- 6. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
{A} - Review and Approve Checks and Expenditures.
- 7. 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
- 8. OLD BUSINESS:**
{A} - **Ordinances Second or Third Reading:**
- 9. NEW BUSINESS:**
{A} - **Ordinances First Reading:**
2013-MR-060 TRAFFIC FINES
2013-TO-061 LAND EXCAVATING OVER 1 ACRE

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
- 2. Ordinances First Reading:**
2013-WO-059 WATER UTILITY EMPLOYEE SALARY INCREASES 2014

CITIZENS REQUESTING TO SPEAK AND SUBJECT

ADJOURNMENT:

Next Monthly Meeting January 13th, 2014 @ 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.

<u>General Fund</u>		Budgeted	Spent	Transferred	Remaining
101001111	Council Salary	\$ 8,100.00	\$ 7,425.00		\$ 675.00
101001112	Clerk Salary	\$ 3,000.00	\$ 2,750.00		\$ 250.00
101001113	Marshal's Payroll	\$ 14,000.00	\$ 12,716.67		\$ 1,283.33
101001117	Detective Payroll	\$ 12,000.00	\$ 11,000.00		\$ 1,000.00
101001117	Town Manager	\$ 2,600.00	\$ 2,400.00		\$ 200.00
101001131	Employee Benefits	\$ 9,650.00	\$ 4,996.38		\$ 4,653.62
101002231	Computer Software	\$ 1,900.00	\$ 1,315.00		\$ 585.00
101001210	Office Supplies	\$ 1,000.00	\$ 420.95		\$ 579.05
101001290	Marshal's Fuel	\$ 4,097.58	\$ 3,517.86		\$ 579.72
101001397	Election Expenses				\$ -
101001315	Legal	\$ 5,000.00	\$ 2,924.63		\$ 2,075.37
101001323	Travel	\$ 300.00			\$ 300.00
101001332	Legal Notices	\$ 700.00	\$ 494.60		\$ 205.40
101001140	Insurance	\$ 2,000.00	\$ 3,722.35	\$ 2,700.00	\$ 977.65
101001361	Equipment & Repairs	\$ 1,500.00	\$ 576.64		\$ 923.36
101001394	Offical 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	\$ 3,110.50		\$ 889.50
	Total	\$ 82,647.58	\$ 63,326.26		\$ 22,021.32
Balance in Account					\$ 44,013.41

	<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	\$	60.00				\$ 1,190.00
202001362	Streets & Alleys by Contract	\$	9,500.00	\$	9,500.00				\$ -
202001363	Road Repairs	\$	346.00						\$ 346.00
	Total	\$	11,646.00						\$ 2,086.00
	Balance in Account								
	<u>Motor Vehicle Highway</u>								
201001222	Streets Signs	\$	250.00						\$ 250.00
201001231	Materials	\$	451.00						\$ 451.00
201001332	Legals Published								
201001312	Engineering	\$	500.00						\$ 500.00
201001341	Insurance Streets	\$	3,200.00			\$	(2,700.00)		\$ 500.00
201001324	Telephone	\$	2,300.00	\$	2,480.87				\$ (180.87)
201001362	Equipment Repairs	\$	2,800.00	\$	960.29				\$ 1,839.71
201001351	Street Lights	\$	6,000.00	\$	4,076.98				\$ 1,923.02
201001361	Snow Removal & Salt/Contractor	\$	16,000.00	\$	9,945.00				\$ 5,699.88
		\$	-	\$	355.12	\$	10,300.12		
201001315	Streets & Alleys by	\$	12,200.00	\$	12,200.00				\$ -
201001365	Other Maintenance	\$	253.00						\$ 253.00
	Total	\$	43,954.00						\$ 11,235.74
	Balance in Account								
		\$							\$ 1,410.74

<u>Cumulative Capital Improvement</u>				
401001520	Inter Fund Operation	\$ 5,084.00		\$ 5,084.00
401001430	Cumulative Expense			\$ -
	Balance in Account			\$ 3,700.51
<u>EDIT</u>				
444001520	Other Capital Outlays	\$ 10,000.00		\$ 10,000.00
	Balance in Account			\$ 7,244.82
<u>Law Enforcement</u>				
445001362	Donations			
233001399	Training	\$ 4,032.49	\$ 3,187.34	\$ 845.15
233001362	Gun Permits			\$ -
	Balance in Account			1,505.27
<u>Riverboat</u>				
242001520	Inter Fund Transfer	\$ 15,100.00	\$ 3,691.48	\$ 11,408.52
	Balance in Account			\$ 20,724.09
<u>Rainy Day Fund</u>				
245001520	Inter Fund Transfer			
	Balance in Account			\$ 2,354.44
		Income	Expenses	Profit/Loss
	Water Operating	\$ 106,095.96	\$ 101,242.69	\$ 4,853.27
	Meter Deposits	\$ 720.08	\$ 101.41	\$ 618.67
	Special Projects	\$ 51.11		\$ 51.11
	Sewer Operating	\$ 5,086.13	\$ 4,961.74	\$ 124.39

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.

December 9, 2013

[Signature]
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

DECEMBER 09, 2013 WATER UTILITY

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 \$ 88,125.04.

Dated this 9th day of December 2013.

[Signature] _____
[Signature] _____
[Signature] _____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
DECEMBER 09, 2013 WATER UTILITY

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001211.000	7795 Postmaster	2 ROLLS OF STAMPS @ 46.00 EACH	0		//	92.00	8789	11/12/2013		
601001211.000	7795 Postmaster	BILLINGS	0		//	1000.00	8789	11/12/2013		
601001381.000	7796 BANK OF NEW YORK	DEBT SERVICE RESERVE	0		//	1378.57	8790	11/14/2013		
601000381.000	7797 BANK OF NEW YORK	PRINCIPLE BOND DEBT	0		//	4583.33	8791	11/14/2013		
601000382.000	7797 BANK OF NEW YORK	BOND INTEREST ON DEBT	0		//	2199.17	8791	11/14/2013		
601001111.000	7798 PAYROLL	SCHMITT	0		//	1183.33	1772	11/14/2013		
601001112.000	7798 PAYROLL	GETROST	0		//	2034.08	1770	11/14/2013		
601001112.000	7798 PAYROLL	STONE	0		//	1152.37	1771	11/14/2013		
601001112.000	7798 PAYROLL	BURKHART	0		//	767.95	1773	11/14/2013		
60100111.000	7799 INTERNAL REVENUE SERVICE	FEDERAL	0		//	222.57	111413	11/14/2013		
60100111.000	7799 INTERNAL REVENUE SERVICE	FICA	0		//	99.28	111413	11/14/2013		
60100111.000	7799 INTERNAL REVENUE SERVICE	MEDICARE	0		//	23.22	111413	11/14/2013		
601001112.000	7799 INTERNAL REVENUE SERVICE	FEDERAL	0		//	656.41	111413	11/14/2013		
601001112.000	7799 INTERNAL REVENUE SERVICE	FICA	0		//	326.30	111413	11/14/2013		
601001112.000	7799 INTERNAL REVENUE SERVICE	MEDICARE	0		//	76.31	111413	11/14/2013		
601001131.000	7799 INTERNAL REVENUE SERVICE	FICA	0		//	425.58	111413	11/14/2013		
601001131.000	7799 INTERNAL REVENUE SERVICE	MEDICARE	0		//	99.53	111413	11/14/2013		
60100118.000	7800 PAYROLL	JOHNES	0		//	175.60	1774	11/15/2013		
60100118.000	7800 INTERNAL REVENUE SERVICE	FICA	0		//	12.40	111513	11/15/2013		
60100118.000	7800 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	111513	11/15/2013		
601001131.000	7800 INTERNAL REVENUE SERVICE	WATER CONSULTANT FICA	0		//	12.40	111513	11/15/2013		
601001131.000	7800 INTERNAL REVENUE SERVICE	WATER CONSULTANT MEDICARE	0		//	2.90	111513	11/15/2013		
601001502.000	7800 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL	0		//	55.16	111513	11/15/2013		
601001502.000	7800 INTERNAL REVENUE SERVICE	MARSHAL FICA	0		//	36.17	111513	11/15/2013		
601001502.000	7800 INTERNAL REVENUE SERVICE	MARSHAL MEDICARE	0		//	8.46	111513	11/15/2013		
601001502.000	7800 INTERNAL REVENUE SERVICE	DEPUTY FEDERAL	0		//	67.66	111513	11/15/2013		
601001502.000	7800 INTERNAL REVENUE SERVICE	DEPUTY FICA	0		//	31.00	111513	11/15/2013		
601001502.000	7800 INTERNAL REVENUE SERVICE	DEPUTY MEDICARE	0		//	7.25	111513	11/15/2013		
601001502.000	7800 INTERNAL REVENUE SERVICE	MATCHING POLICE DEPT FICA	0		//	67.17	111513	11/15/2013		
601001502.000	7800 INTERNAL REVENUE SERVICE	MATCHING POLICE DEPT MEDICARE	0		//	15.71	111513	11/15/2013		
601001502.000	7800 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	6.20	111513	11/15/2013		
601001502.000	7800 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.45	111513	11/15/2013		
601001502.000	7800 INTERNAL REVENUE SERVICE	TOWN MANAGER MATCHING FICA	0		//	6.20	111513	11/15/2013		
601001502.000	7800 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.45	111513	11/15/2013		
601001210.000	7801 First Harrison Bank	WATER OPERATING DEPOSIT SLIPS	0	67749547	//	70.09	111813	11/18/2013		
604001391.000	7802 STEVE THIENEMAN	1011 WAGON TRAIL	0	62100	//	50.00	2122	11/18/2013		
604001391.000	7803 THIENEMAN BUILDERS	995 HERITAGE WAY	0	60481	//	50.00	2123	11/18/2013		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004
ACCOUNTS PAYABLE REGISTER
 DECEMBER 09, 2013 WATER UTILITY

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
604001391.000	7804 MIKE BEATTY	ACCOUNT 56690	0	56690	//	25.00	2124	11/18/2013		
604001391.000	7805 RICHARD ELSMORE	ACCOUNT 23301	0		//	50.00	2125	11/18/2013		
604001391.000	7806 ADAM SCHNIEDER	ACCOUNT 12112	0		//	50.00	2126	11/18/2013		
604001391.000	7807 Greenville Water Utility	KERRY TRICHNOR	0	11990	//	25.00	2127	11/18/2013		
604001391.000	7808 Greenville Water Utility	JOHN SPENGLER	0	42310	//	25.00	2128	11/18/2013		
604001391.000	7809 Greenville Water Utility	WILLIAM PHILPOTT	0	31600	//	25.00	2129	11/18/2013		
604001391.000	7810 Greenville Water Utility	DAVID DUFOUR	0	24450	//	25.00	2130	11/18/2013		
604001391.000	7811 Greenville Water Utility	DELILAH PEARSON	0	20309	//	50.00	2131	11/18/2013		
604001391.000	7812 Greenville Water Utility	TROI CANARY	0	11719	//	50.00	2132	11/18/2013		
604001391.000	7813 Greenville Water Utility	ALLEN BEST	0	10390	//	25.00	2133	11/18/2013		
601001120.000	7814 INTERNAL REVENUE SERVICE	FEDERAL	0		//	317.00	112213	11/22/2013		
601001120.000	7814 INTERNAL REVENUE SERVICE	FICA	0		//	195.86	112213	11/22/2013		
601001120.000	7814 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.80	112213	11/22/2013		
601001131.000	7814 INTERNAL REVENUE SERVICE	FICA	0		//	195.86	112213	11/22/2013		
601001131.000	7814 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.82	112213	11/22/2013		
601001502.000	7814 INTERNAL REVENUE SERVICE	TOWN COUNCIL FEDERAL	0		//	82.50	112213	11/22/2013		
601001502.000	7814 INTERNAL REVENUE SERVICE	TOWN COUNCIL FICA	0		//	41.85	112213	11/22/2013		
601001502.000	7814 INTERNAL REVENUE SERVICE	TOWN COUNCIL MEDICARE	0		//	9.78	112213	11/22/2013		
601001502.000	7814 INTERNAL REVENUE SERVICE	TREASURER FEDERAL TOWN	0		//	156.67	112213	11/22/2013		
601001502.000	7814 INTERNAL REVENUE SERVICE	TOWN TREASURER FICA	0		//	15.50	112213	11/22/2013		
601001502.000	7814 INTERNAL REVENUE SERVICE	TREASURER MEDICARE	0		//	3.63	112213	11/22/2013		
601001502.000	7814 INTERNAL REVENUE SERVICE	MATCHING TOWN FICA	0		//	57.35	112213	11/22/2013		
601001502.000	7814 INTERNAL REVENUE SERVICE	MATCHING TOWN MEDICARE	0		//	13.44	112213	11/22/2013		
601001118.000	7815 PAYROLL	JOHNS	0		//	175.60	1781	11/25/2013		
601001120.000	7815 PAYROLL	TRAVILLIAN	0		//	426.82	1775	11/22/2013		
601001120.000	7815 PAYROLL	RICHARDSON	0		//	446.36	1776	11/22/2013		
601001120.000	7815 PAYROLL	WRIGHT	0		//	380.34	1777	11/22/2013		
601001120.000	7815 PAYROLL	HAYES	0		//	409.14	1778	11/22/2013		
601001120.000	7815 PAYROLL	KEPLEY	0		//	377.51	1780	11/22/2013		
601001120.000	7815 PAYROLL	REDDEN	0		//	380.34	1779	11/22/2013		
601001118.000	7816 INTERNAL REVENUE SERVICE	FICA	0		//	12.40	112513	11/25/2013		
601001118.000	7816 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	112513	11/25/2013		
601001131.000	7816 INTERNAL REVENUE SERVICE	WATER CONSULTANT FICA	0		//	12.40	112513	11/25/2013		
601001131.000	7816 INTERNAL REVENUE SERVICE	WATER CONSULTANT MEDICARE	0		//	2.90	112513	11/25/2013		
601001502.000	7816 INTERNAL REVENUE SERVICE	TOWN MARSHAL FEDERAL	0		//	55.16	112513	11/25/2013		
601001502.000	7816 INTERNAL REVENUE SERVICE	TOWN MARSHAL FICA	0		//	36.17	112513	11/25/2013		
601001502.000	7816 INTERNAL REVENUE SERVICE	TOWN MARSHAL MEDICARE	0		//	8.46	112513	11/25/2013		
601001502.000	7816 INTERNAL REVENUE SERVICE	DEPUTY FEDERAL	0		//	67.66	112513	11/25/2013		
601001502.000	7816 INTERNAL REVENUE SERVICE	DEPUTY FICA	0		//	31.00	112513	11/25/2013		
601001502.000	7816 INTERNAL REVENUE SERVICE	DEPUTY MEDICARE	0		//	7.25	112513	11/25/2013		

ACCOUNTS PAYABLE REGISTER
DECEMBER 09, 2013 WATER UTILITY

APPROPRIATION/ P VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001502.000	7816	INTERNAL REVENUE SERVICE	0		//	6.20	112513	11/25/2013		
601001502.000	7816	TOWN MANAGER FICA	0		//	1.45	112513	11/25/2013		
601001502.000	7816	INTERNAL REVENUE SERVICE	0		//	67.17	112513	11/25/2013		
601001502.000	7816	TOWN MANAGER MEDICARE	0		//	15.71	112513	11/25/2013		
601001502.000	7816	MARSHAL MATCHING FICA	0		//	6.20	112513	11/25/2013		
601001502.000	7816	MARSHAL MATCHING MEDICARE	0		//	1.45	112513	11/25/2013		
601001111.000	7817	TOWN MANAGER MATCHING FICA	0		//	1095.64	1784	11/26/2013		
601001112.000	7817	TOWN MANAGER MATCHING MEDICARE	0		//	2034.08	1782	11/26/2013		
601001112.000	7817	SCHMITT	0		//	1116.78	1783	11/26/2013		
601001112.000	7817	GETROST	0		//	754.37	1785	11/26/2013		
601001112.000	7817	STONE	0		//	189.74	112613	11/26/2013		
601001112.000	7817	BURKHART	0		//	90.77	112613	11/26/2013		
601001112.000	7818	FEDERAL	0		//	21.23	112613	11/26/2013		
601001112.000	7818	FICA	0		//	639.44	112613	11/26/2013		
601001112.000	7818	INTERNAL REVENUE SERVICE	0		//	321.62	112613	11/26/2013		
601001112.000	7818	MEDICARE	0		//	75.22	112613	11/26/2013		
601001131.000	7818	FICA	0		//	412.39	112613	11/26/2013		
601001131.000	7818	MEDICARE	0		//	96.44	112613	11/26/2013		
601001501.000	7819	METERED SALES OF REV X 7%	0		//	4221.57	120413	12/04/2013		
601001111.000	7820	INDIANA DEPARTMENT OF STATE REVENUE	0		//	104.22	12413	12/04/2013		
601001111.000	7820	INDIANA DEPARTMENT OF COUNTY REVENUE	0		//	35.25	12413	12/04/2013		
601001112.000	7820	INDIANA DEPARTMENT OF STATE REVENUE	0		//	375.32	12413	12/04/2013		
601001112.000	7820	INDIANA DEPARTMENT OF COUNTY REVENUE	0		//	120.17	12413	12/04/2013		
601001118.000	7820	INDIANA DEPARTMENT OF STATE REVENUE	0		//	13.60	12413	12/04/2013		
601001118.000	7820	INDIANA DEPARTMENT OF COUNTY REVENUE	0		//	4.60	12413	12/04/2013		
601001120.000	7820	INDIANA DEPARTMENT OF STATE REVENUE	0		//	144.59	12413	12/04/2013		
601001120.000	7820	INDIANA DEPARTMENT OF COUNTY REVENUE	0		//	35.38	12413	12/04/2013		
601001502.000	7820	TOWN COUNCIL STATE REVENUE	0		//	35.12	12413	12/04/2013		
601001502.000	7820	TOWN COUNCIL COUNTY REVENUE	0		//	6.81	12413	12/04/2013		

BCLDOCLFRX

ACCOUNTS PAYABLE REGISTER
DECEMBER 09, 2013 WATER UTILITY

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001502.000	7820 INDIANA DEPARTMENT OF REVENUE	CLERK TREASURER STATE	0		//	33.50	12413	12/04/2013		
601001502.000	7820 INDIANA DEPARTMENT OF REVENUE	CLERK TREASURER COUNTY	0		//	2.88	12413	12/04/2013		
601001502.000	7820 INDIANA DEPARTMENT OF REVENUE	MARSHAL STATE	0		//	73.66	12413	12/04/2013		
601001502.000	7820 INDIANA DEPARTMENT OF REVENUE	MARSHAL COUNTY	0		//	24.92	12413	12/04/2013		
601001502.000	7820 INDIANA DEPARTMENT OF REVENUE	MANAGER STATE	0		//	6.80	12413	12/04/2013		
601001502.000	7820 INDIANA DEPARTMENT OF REVENUE	MANAGER COUNTY	0		//	2.30	12413	12/04/2013		
601000355.000	7822 GREENVILLE MUNICIPLE SEWER	OCTOBER PENALTY	0		//	122.25	8792	12/05/2013		
601000355.000	7822 GREENVILLE MUNICIPLE SEWER	OCTOBER SEWAGE FEES	0		//	5312.60	8792	12/05/2013		
601001354.000	7822 INDIANA AMERICAN WATER	156,332 GALLONS	0		//	677.79	0	12/05/2013		
601001320.000	7823 JOHN JONES AUTOMOTIVE GRO	SEE ATTACHED	0	200469	//	188.76	0	12/05/2013		
601001360.000	7824 BILLY HOLLIS	PATCH WORK ON BRADFORD ROAD	0	11513	//	300.00	0	12/05/2013		
601001354.000	7825 Floyds Knobs Water	1,970,000 GALLONS PURCHASED	0	100002	//	7210.20	0	12/05/2013		
601001590.000	7826 Gary Getrost PETTY CASH	SEE ATTACHED RECEIPTS	0		//	123.09	0	12/05/2013		
601001230.000	7827 Waller's Meter	SEE ATTACHED INVOICE	0	128517	//	1365.06	0	12/05/2013		
601001210.000	7828 OFFICE DEPOT	SEE ATTACHED	0		//	92.24	0	12/05/2013		
601001230.000	7829 HOME DEPOT	SEE ATTACHED	0		//	57.93	0	12/05/2013		
601001360.000	7830 Enviromental Laboratories	3 TOTAL COLIFORM & E COLI P/A	0	20151592	//	48.00	0	12/05/2013		
601001360.000	7830 Enviromental Laboratories	2 TOTAL COLIFORM & E COLI P/A	0	20151194	//	32.00	0	12/05/2013		
601001360.000	7831 LAMBS LAWN SER & LANDSCAP	FINISH GRADE SEED/STRAW BARRY AND F	0	19072	//	50.00	0	12/05/2013		
601001360.000	7832 O.W. KROHN & ASSOCIATES	SEE ATTACHED INVOICE	0		//	1250.00	0	12/05/2013		
601001360.000	7833 L. & D. MAIL MASTERS	PUBLIC NOTICE RATE INCREASE	0	83934	//	979.67	0	12/05/2013		
601001134.000	7834 HUMANA INC.	SEE ATTACHED	0	619834-001	//	4078.52	0	12/05/2013		
601001350.000	7835 MCI	LONG DISTANCE	0	08676590249	//	56.70	0	12/05/2013		
601001340.000	7836 PLIC-SBD GRAND ISLAND	LIFE AD&D	0		//	212.40	0	12/05/2013		
601001350.000	7837 AT & T	OFFICE USAGE	0	81292398217619	//	171.16	0	12/05/2013		
601001351.000	7838 DUKE ENERGY	CLARK STREET	0	02603002019	//	41.49	0	12/05/2013		
601001351.000	7838 DUKE ENERGY	CLARK STREET	0	91603002011	//	95.19	0	12/05/2013		
601001351.000	7838 DUKE ENERGY	PEKIN ROAD	0	65802890014	//	304.80	0	12/05/2013		

ACCOUNTS PAYABLE REGISTER
DECEMBER 09, 2013 WATER UTILITY

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001351.000	7838 DUKE ENERGY	WIND HILL PUMP STATION	0	01903002014	//	9.40	0	12/05/2013		
601001320.000	7839 Jacob Oil Service	GASOLINE	0	GREENW1	//	434.73	0	12/05/2013		
601001360.000	7840 THE TRIBUNE	PUBLISHING ORDINANCE 2013-WO-051	0	198060	//	149.63	0	12/05/2013		
601001355.000	7841 Greenville Water Utility	OFFICE USAGE	0	10750	//	22.99	0	12/05/2013		
601000355.000	7842 GREENVILLE MUNICIPLE SEWER	NOVEMBER SEWAGE PENALTIES	0		//	53.00	0	12/05/2013		
601000355.000	7842 GREENVILLE MUNICIPLE SEWER	NOVEMBER SEWAGE FEES	0		//	4980.50	0	12/05/2013		
605001210.000	7843 VISA	SEE ATTACHED	0	156478	//	273.28	0	12/05/2013		
605001210.000	7844 ASTBURY WATER TECHNOLOGY,	WASTEWATER SYSTEM OPERATION & MAINT	0	156478	//	3045.52	0	12/05/2013		
605001210.000	7845 Greenville Water Utility	WATER USAGE	0	11647	//	22.99	0	12/05/2013		
605001210.000	7846 AT & T	PHONE SERVICE	0	8129237780322	//	57.15	0	12/05/2013		
601001360.000	7847 GREENER, LINDA	OCT., NOV., & DEC 07 OFFICE CLEANIN	0		//	440.00	0	12/05/2013		
601001354.000	7848 Edwardsville Water	8,316,000 GALLONS	0	103533	//	22085.36	0	12/05/2013		
601001230.000	7849 VISA	SEE ATTACHED	0	6607	//	55.27	0	12/05/2013		
601001350.000	7850 VERIZON WIRELESS	CELL PHONE SERVICE	0	97156695703	//	175.04	0	12/05/2013		
*** Total ***						88125.04				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	84276.10
	604	450.00
	605	3398.94
*** Total ***		88125.04

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.

December 9, 2013

Joel Santora
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

town of Greenville Nov./Dec 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 \$ 6,323.56.

Dated this 9th day of December 2013.

Darryl Kepley _____
Bob Wright _____
Patricia S. _____

Signatures of Governing Board

AGE NO. 1
2/09/2013 18:57:15

BCLDOCL.FRX

ACCOUNTS PAYABLE REGISTER

Town of Greenville Nov/Dec 2013

PPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001117.000	7815 PAYROLL	JOHNS	0		/ /	87.80	1072	11/25/2013		
101001290.000	9119 MARATHON/FLEET SERVICES	GASOLINE FOR POLICE CARS	0	7560001130731	/ /	415.33	6597	11/14/2013		
101001113.000	9120 PAYROLL	BURKHART	0		/ /	457.00	1062	11/15/2013		
101010115.000	9120 PAYROLL	MOORE	0		/ /	371.34	1061	11/15/2013		
101001117.000	9121 PAYROLL	JOHNS	0		/ /	87.80	1063	11/15/2013		
101001111.000	9122 PAYROLL	TRAVILLIAN	0		/ /	37.82	1064	11/22/2013		
101001111.000	9122 PAYROLL	RICHARDSON	0		/ /	106.15	1065	11/22/2013		
101001111.000	9122 PAYROLL	WRIGHT	0		/ /	84.75	1066	11/22/2013		
101001111.000	9122 PAYROLL	HAYES	0		/ /	113.54	1067	11/22/2013		
101001111.000	9122 PAYROLL	REDDEN	0		/ /	84.75	1068	11/22/2013		
101001111.000	9122 PAYROLL	KEPLEY	0		/ /	109.75	1069	11/22/2013		
101001113.000	9123 PAYROLL	BURKHART	0		/ /	457.00	1071	11/25/2013		
101010115.000	9123 PAYROLL	MOORE	0		/ /	371.34	1070	11/25/2013		
101001131.000	9125 Greenville Water Utility	WILLIAM BURKHART INSURANCE REIMBURS	0	159	12/09/2013	46.60	0	12/05/2013		
101002315.000	9126 Greenville Water Utility	CRYSTAL 15 HRS @ \$12.44	0	160	12/09/2013	186.60	0	12/05/2013		
101002315.000	9126 Greenville Water Utility	AMY 5 HRS @ \$18.89	0	160	12/09/2013	94.45	0	12/05/2013		
101001117.000	9127 Greenville Water Utility	MANAGER FICA	0		11/15/2013	6.20	0	12/05/2013		
101001117.000	9127 Greenville Water Utility	MANAGER MEDICARE	0		11/15/2013	1.45	0	12/05/2013		
101001131.000	9127 Greenville Water Utility	FICA	0		11/15/2013	6.20	0	12/05/2013		
101001131.000	9127 Greenville Water Utility	MEDICARE	0		11/15/2013	1.45	0	12/05/2013		
101001117.000	9128 Greenville Water Utility	MANAGER FICA	0		11/29/2013	6.20	0	12/05/2013		
101001117.000	9128 Greenville Water Utility	MANAGER MEDICARE	0		11/29/2013	1.45	0	12/05/2013		
101001131.000	9128 Greenville Water Utility	FICA	0		11/29/2013	6.20	0	12/05/2013		
101001131.000	9128 Greenville Water Utility	MEDICARE	0		11/29/2013	1.45	0	12/05/2013		
101001111.000	9129 Greenville Water Utility	COUNCIL FEDERAL	0		11/30/2013	82.50	0	12/05/2013		
101001111.000	9129 Greenville Water Utility	COUNCIL FICA	0		11/30/2013	41.85	0	12/05/2013		
101001111.000	9129 Greenville Water Utility	COUNCIL MEDICARE	0		11/30/2013	9.78	0	12/05/2013		
101001112.000	9129 Greenville Water Utility	CLERK FEDERAL	0		11/30/2013	156.67	0	12/05/2013		
101001112.000	9129 Greenville Water Utility	CLERK FICA	0		11/30/2013	15.50	0	12/05/2013		
101001112.000	9129 Greenville Water Utility	CLERK MEDICARE	0		11/30/2013	3.63	0	12/05/2013		
101001131.000	9129 Greenville Water Utility	FICA	0		11/30/2013	57.35	0	12/05/2013		
101001131.000	9129 Greenville Water Utility	MEDICARE	0		11/30/2013	13.44	0	12/05/2013		
101001113.000	9130 Greenville Water Utility	MARSHAL FEDERAL	0		11/25/2013	55.16	0	12/05/2013		
101001113.000	9130 Greenville Water Utility	MARSHAL FICA	0		11/25/2013	36.17	0	12/05/2013		
101001113.000	9130 Greenville Water Utility	MARSHAL MEDICARE	0		11/25/2013	8.46	0	12/05/2013		
101010115.000	9130 Greenville Water Utility	DEPUTY FEDERAL	0		11/25/2013	67.66	0	12/05/2013		
101010115.000	9130 Greenville Water Utility	DEPUTY FICA	0		11/25/2013	31.00	0	12/05/2013		
101010115.000	9130 Greenville Water Utility	DEPUTY MEDICARE	0		11/25/2013	7.25	0	12/05/2013		
101001131.000	9130 Greenville Water Utility	FICA	0		11/25/2013	67.17	0	12/05/2013		
101001131.000	9130 Greenville Water Utility	MEDICARE	0		11/25/2013	15.71	0	12/05/2013		

ACCOUNTS PAYABLE REGISTER

Town of Greenville Nov/Dec 2013

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001113.000	9131 Greenville Water Utility	MARSHAL FEDERAL	0		11/15/2013	55.16	0	12/05/2013		
101001113.000	9131 Greenville Water Utility	MARSHAL FICA	0		11/15/2013	36.17	0	12/05/2013		
101001113.000	9131 Greenville Water Utility	MARSHAL MEDICARE	0		11/15/2013	8.46	0	12/05/2013		
101010115.000	9131 Greenville Water Utility	DEPUTY FEDERAL	0		11/15/2013	67.66	0	12/05/2013		
101010115.000	9131 Greenville Water Utility	DEPUTY FICA	0		11/15/2013	31.00	0	12/05/2013		
101010115.000	9131 Greenville Water Utility	DEPUTY MEDICARE	0		11/15/2013	7.25	0	12/05/2013		
101001131.000	9131 Greenville Water Utility	FICA	0		11/15/2013	67.17	0	12/05/2013		
101001131.000	9131 Greenville Water Utility	MEDICARE	0		11/15/2013	15.71	0	12/05/2013		
101001111.000	9132 Greenville Water Utility	STATE COUNCIL	0		12/04/2013	35.12	0	12/05/2013		
101001111.000	9132 Greenville Water Utility	COUNCIL COUNTY	0		12/04/2013	6.81	0	12/05/2013		
101001112.000	9132 Greenville Water Utility	CLERK STATE	0		12/04/2013	33.50	0	12/05/2013		
101001112.000	9132 Greenville Water Utility	CLERK COUNTY	0		12/04/2013	2.88	0	12/05/2013		
101001113.000	9132 Greenville Water Utility	MARSHAL STATE	0		12/04/2013	73.66	0	12/05/2013		
101001113.000	9132 Greenville Water Utility	MARSHAL COUNTY	0		12/04/2013	24.92	0	12/05/2013		
101001117.000	9132 Greenville Water Utility	MANAGER STATE	0		12/04/2013	6.80	0	12/05/2013		
101001117.000	9132 Greenville Water Utility	MANAGER COUNTY	0		12/04/2013	2.30	0	12/05/2013		
101001332.000	9133 THE TRIBUNE	12 MONTHS OF TRIBUNE	0	158834	/ /	143.88	0	12/05/2013		
101001290.000	9134 MARATHON/ FLEET SERVICES	GAS FOR POLICE CARS	0	35045483	11/30/2013	141.49	0	12/05/2013		
233000362.000	9135 BOYCE SYSTEMS	TICKET BOOKS FOR POLICE	0	0437840-IN	11/29/2013	250.44	0	12/05/2013		
201001361.000	9136 EARTH FIRST OF KENTUCKIAN	SALT	0	5131766	12/04/2013	69.00	0	12/05/2013		
201001361.000	9136 EARTH FIRST OF KENTUCKIAN	SAND	0	5131765	12/04/2013	11.56	0	12/05/2013		
201001351.000	9137 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	11/27/2013	345.18	0	12/05/2013		
201001351.000	9137 DUKE ENERGY	1 @ RATE SSLU	0	44902890014	11/27/2013	12.21	0	12/05/2013		
201001351.000	9137 DUKE ENERGY	6 @ RATE SSLC	0	03902890016	11/27/2013	17.15	0	12/05/2013		
242001520.000	9138 AT & T	POLICE OFFICE PHONE	0	812923921111	11/13/2013	39.20	0	12/05/2013		
101001315.000	9139 CHRIS LANE	8/12 1.5 HRS MEETING	0		11/13/2013	187.50	0	12/05/2013		
101001315.000	9139 CHRIS LANE	9/9 1.5 HRS MEETING	0		11/13/2013	187.50	0	12/05/2013		
101001315.000	9139 CHRIS LANE	10/14 1.5 HRS MEETING	0		11/13/2013	187.50	0	12/05/2013		
101001315.000	9139 CHRIS LANE	11/11 HRS MEETING	0		11/13/2013	156.25	0	12/05/2013		
242001520.000	9140 VERIZON WIRELESS	CELL PHONES FOR POLICE	0	9715563530	11/23/2013	163.21	0	12/06/2013		
201001361.000	9141 GARY GETROST	SALTING AND SNOW	0	12/06/2013	12/06/2013	125.00	0	12/09/2013		
		REMOVAL 5HR @ \$25.								

6323.56

*** Total ***

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	5290.61
201	580.10
233	250.44
242	202.41
*** Total ***	6323.56

History Transactions by Type
All Adjustments
Date From 11/12/2013 through 12/09/2013

Acct #	Audit #	Type	Date	Description	Amount	Operator	Balance
BOOK # 1							
10390	BEST, ALLEN						
401581	Water Adjusted		\$-128.04				
401582	Water Tax Adjusted		\$-8.97				
401583	Water Penalty Adjusted		\$0.00				

Desc BAD DEBT WRITE OFF							
10740	HEGEWALD, ANGELA						
401715	Water Adjusted		\$20.08				
401716	Water Tax Adjusted		\$1.41				
401717	Water Penalty Adjusted		\$0.00				

Desc RETURN CHECK							
11719	CANARY, TROI						
401580	Water Adjusted		\$-28.98				
401581	Water Tax Adjusted		\$-2.03				
401582	Water Penalty Adjusted		\$0.00				

Desc BAD DEBT WRITE OFF							
11990	TICHENOR, KERRY						
401576	Water Adjusted		\$-22.38				
401577	Water Tax Adjusted		\$-1.57				
401578	Water Penalty Adjusted		\$0.00				

Desc BAD DEBT WRITE OFF							
BOOK # 1							
	Water Adjusted		\$-159.32				
	Water Tax Adjusted		\$-11.16				
	Water Penalty Adjusted		\$0.00				
			\$0.00				
BOOK # 2							
24237	MARTIN, TINA						
403520	Water Adjusted		\$-39.17				
403521	Water Tax Adjusted		\$-2.74				
403522	Water Penalty Adjusted		\$0.00				

Desc MRW							
24450	DUFOUR, DAVID						
401579	Water Adjusted		\$-0.21				
401580	Water Tax Adjusted		\$0.00				
401581	Water Penalty Adjusted		\$0.00				

Desc WRITE OFF BAD DEBT							
BOOK # 2							
	Water Adjusted		\$-39.38				
	Water Tax Adjusted		\$-2.74				
	Water Penalty Adjusted		\$0.00				
			\$0.00				

Acct #	Audit #	Type	Date	Description	Amount	Operator	Balance
BOOK # 1							
	Waste Adjusted		\$0.00	Sanit Adjusted	\$0.00		
	Waste Penalty Adjusted		\$0.00				
			\$0.00	Hydra Adjusted	\$0.00		
			\$0.00	Hydra Penalty Adjusted	\$0.00		
			\$0.00	Operator AMY	\$0.00		

Total							
					\$-137.01		\$25.00
BOOK # 2							
	Waste Adjusted		\$0.00	Sanit Adjusted	\$0.00		
	Waste Penalty Adjusted		\$0.00				
			\$0.00	Hydra Adjusted	\$2.91		
			\$0.00	Hydra Penalty Adjusted	\$0.00		

Total							
					\$24.40		\$24.40
BOOK # 1							
	Waste Adjusted		\$0.00	Sanit Adjusted	\$0.00		
	Waste Penalty Adjusted		\$0.00				
			\$0.00	Hydra Adjusted	\$0.00		
			\$0.00	Hydra Penalty Adjusted	\$0.00		

Total							
					\$-31.01		\$50.00
BOOK # 1							
	Waste Adjusted		\$0.00	Sanit Adjusted	\$0.00		
	Waste Penalty Adjusted		\$0.00				
			\$0.00	Hydra Adjusted	\$0.00		
			\$0.00	Hydra Penalty Adjusted	\$0.00		

Total							
					\$-23.95		\$25.00
BOOK # 1							
	Waste Adjusted		\$0.00	Sanit Adjusted	\$0.00		
	Waste Penalty Adjusted		\$0.00				
			\$0.00	Hydra Adjusted	\$2.91		
			\$0.00	Hydra Penalty Adjusted	\$0.00		

Total							
					\$-167.57		
BOOK # 2							
	Waste Adjusted		\$0.00	Sanit Adjusted	\$0.00		
	Waste Penalty Adjusted		\$0.00				
			\$0.00	Hydra Adjusted	\$0.00		
			\$0.00	Hydra Penalty Adjusted	\$0.00		

Total							
					\$-41.91		\$57.90
BOOK # 2							
	Waste Adjusted		\$0.00	Sanit Adjusted	\$0.00		
	Waste Penalty Adjusted		\$0.00				
			\$0.00	Hydra Adjusted	\$0.00		
			\$0.00	Hydra Penalty Adjusted	\$0.00		

Total							
					\$-0.21		\$25.00
BOOK # 2							
	Waste Adjusted		\$0.00	Sanit Adjusted	\$0.00		
	Waste Penalty Adjusted		\$0.00				
			\$0.00	Hydra Adjusted	\$0.00		
			\$0.00	Hydra Penalty Adjusted	\$0.00		

Total							
					\$-42.12		

