

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

AGENDA FOR:

TOWN OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, JANUARY 11TH, 2010

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG:**
- 3. SPECIAL PRESENTATIONS:** Citizen of the year award, Chester "Butch" Richardson.
- 4. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING MINUTES OF:** DECEMBER 14TH, 2009 AND SPECIAL MEETING 12-28-2009
- 5, SIGNING OF CONFIRMING RESOLUTION:** 2009-R-085, 2009-R-087.
FOLLOWING DOCUMENTING AND CONFIRMING RESOLUTIOS TO BE READ BY COUNCILMAN JOHNES; 2009-R-083 AND 2009-R-086.
- 6. MARSHAL'S REPORT:** David Moore.
- 7. FLOYD COUNTY OR STATE OF INDIANA REPRESENTATIVES:** None
- 8. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
 - {A} - Report on water usage and leaks
 - {B} - Superintendent's report
 - {C} - Pumping Station
 - {D} - Jacobi, Toombs and Lanz Hydraulic Study
 - {E} - 2009-W-084
- 9. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
 - {A} - Review and Approve Checks and Expenditures.
- 10. COMMITTEE REPORTS:**
 - {A} - Town Board President: Talbotte Richardson
 - {B} - Emergency Services: Bob Wright
 - {C} - Streets and Roads: Talbotte Richardson
 - {D} - Public Relations: Patti Hayes
 - {E} - Property Cleanup: Jim Pearce
 - {F} - Special Projects: Randal Johnes
 - {G} - Attorney: Rick Fox
- 11. OLD BUSINESS:**
 - {A} - Ordinances Second or Third Reading:
- 12. NEW BUSINESS:**
 - {A} - Ordinances First Reading:
 - {B} - Citizens requesting to speak and subject:
- 13. ADJOURNMENT:** Council President Talbotte Richardson.
Next Monthly Meeting Monday February 2010 @ 7:00 PM

**Minutes of Greenville Town Council Meeting
January 11th, 2010**

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

Minutes: President Richardson made a motion and Councilman Johnes seconded to accept the December 14th monthly minutes as revised by Councilman Johnes. Motion passed 4-0. Motion was made by Councilman Johnes and seconded by Councilman Wright to accept as written the minutes from special meeting of December 28th, 2009. The council voted to approve 4-0.

Councilman Johnes read the following confirming Resolution made in the December 14th, 2009 Monthly Meeting; **Resolution 2009-R-085** RESOLUTION CONFIRMING THE VERBAL RESOLUTION PASSED IN THE MONTHLY MINUTES OF THE TOWN OF GREENVILLE DATED 12-14-2009 FOR THE ENGINEERING SURVEY OF CLARK STREET LOCATED WITHIN THE TOWN OF GREENVILLE, INDIANA CORPORATE LIMITS; **Resolution 2009-R-087** RESOLUTION CONFIRMING THE VERBAL RESOLUTION OF DENIAL FOR CODE VARIANCE FOR PROPERTY WITHIN THE TOWN OF GREENVILLE, INDIANA **Resolution 2009-R-083** RESOLUTION DOCUMENTING THE CASHING OUT OF CD 32127 OWNED BY THE TOWN OF GREENVILLE, GREENVILLE, INDIANA **Resolution 2009-R-086** RESOLUTION CONFIRMING THE VERBAL RESOLUTION TO PURCHASE A LIGHT BAR FOR THE GREENVILLE'S MARSHAL DEPARTMENT JEEP FOR THE TOWN OF GREENVILLE, INDIANA Councilman Johnes noted that this resolution was discussed but never voted on, therefore he made a motion and President Richardson seconded, to accept the resolution as written. Motion passed (4-0). Councilman Johnes requested that all votes in the future be confirmed by raising of the right hand, for visual confirmation. Council agreed. Attorney Fox requested that the vote be verbally stated after completing for the recorded minutes.

Presentation of 2009 Citizen of the Year Award; President Richardson honored (Chester) Butch Richardson with the 2009 Citizen of the Year Award for all the work done on a presentation concerning water drainage on the Indiana Department of Traffic Highway 150 widening project. The presentation helped point out problems with the initial project drawings that did not consider water runoff and helped the council get a review ordered by the Governor's staff.

Marshal's Report:

The marshal's department has written 40 traffic tickets in the past month, however there has been problems with the Floyd County Clerk's Office and there was no credit given for the tickets for funding. That problem has hopefully been resolved. The department is

responding to a lower number of domestic runs but has continued to have an increase in backup calls for the Floyd County Sheriff's Department.

The officers are trying to complete the mandatory twenty-four (24) annual training before the end of February.

Marshal Moore pointed out that the town police officers are as much at risk any state, county or local officer, therefore he would like the town to add life insurance for every officer including reserve officers. Councilman Wright is working with Clerk Travillian to get bids to have this occur.

Councilman Johnes excused himself because of illness and left the meeting.

Water Business:

Superintendent Getrost submitted monthly adjustments to the council. The board approved the adjustments for the bills (3-0).

Pumping station in Galena: Superintendent Getrost reported that the pit has been completed for the pumping station in Galena.

Hydraulic Study: Superintendent Getrost reported that he has signed a contract with Jacobi, Tomes, & Lanz for a hydraulic study for the service area of the Greenville Municipal Water Utility.

Service Charges Ordinance: Superintendent Getrost reported that some local water utilities are sharing their current service charge ordinance with him. This should help give a blue print for writing an adequate ordinance for the Greenville Municipal Water Utility.

Resolution 2009-R-082 ORDINANCE FOR MERIT INCREASES FOR WATER UTILITY EMPLOYEES FOR THE YEAR 2010 OF THE GREENVILLE MUNICIPAL WATER UTILITY OF GREENVILLE, INDIANA. Second reading, Councilman Wright made motion to accept the ordinance and President Richardson seconded. Motion passed 3-0. Third reading was completed and a motion was made by Councilman Pearce, seconded by President Richardson. Motion passed 3-0.

Financial:

Review/Approval Checks and Expenditures: Clerk Travillian presented the forms for the checks written from the utility and the town. Clerk Travillian stated that the town checks were not including December's checks because of a software issue. The required paper work will be ready for next month's meeting.

Attorney Report: Attorney Fox requested a copy of the incorporation papers setting up the Greenville Municipal Water Utility. Clerk Travillian and the water clerk's staff will review files looking for the requested files.

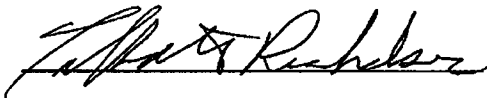
Builder Rick Schroder from Gas Inc. presented the council with plans for building a new addition for a home on Harrison Street to replace an existing garage. He will also be building an outbuilding (storage shed) in the corner of the property. The council approved a verbal resolution 3-0. Clerk Travillian reminded the builder to get a permit from the Floyd County Health Department as required per Floyd County and Town Ordinances.

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

Next Monthly Meeting to be held at 7:00 P.M. on February 8th, 2010.

PRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA


TALBOTTE RICHARSON



JACK TRAVILLIAN
CLERK / TREASURER

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 11, 2010


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,677.84.

Dated this 11th day of January 2010.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

DEC. & JAN TOWN

APPROPRIATION/PAF VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
202001361.000	8185 EARTH FIRST OF KENTUCKIAN	2.10 TON OF SALT		0 48091	//	210.00	0	01/07/2010		
202001361.000	8185 EARTH FIRST OF KENTUCKIAN	SALT BULK		0 48224	//	150.00	0	01/07/2010		
201001324.000	8186 NEXTEL / SPRINT	POLICE CELL PHONES		0 625808657	//	116.57	0	01/07/2010		
101001250.000	8187 MARATHON PETROLEUM CO.	POLICE VEHICLES GASOLINE		0 1003130141	//	246.25	0	01/07/2010		
101001591.000	8188 ABERSOLD FLORIST	SEE ATTACHED		0 006619	//	201.00	0	01/07/2010		
201001351.000	8189 DUKE ENERGY	STREET LIGHTS		0 44902890014	//	333.63	0	01/07/2010		
201001351.000	8189 DUKE ENERGY	STREET LIGHTS		0 03902890016	//	13.90	0	01/07/2010		
201001231.000	8190 A E BOYCE	LASER CHECKS FOR TOWN		0 0392959	//	262.89	0	01/07/2010		
101001111.000	8191 Greenville Water Utility	STATE W/H		0	//	20.12	0	01/08/2010		
101001111.000	8191 Greenville Water Utility	LOCAL W/H		0	//	6.81	0	01/08/2010		
101001112.000	8191 Greenville Water Utility	STATE W/H		0	//	8.60	0	01/08/2010		
101001112.000	8191 Greenville Water Utility	LOCAL W/H		0	//	2.88	0	01/08/2010		
101001112.000	8191 Greenville Water Utility	STATE W/H		0	//	83.88	0	01/08/2010		
101001113.000	8191 Greenville Water Utility	LOCAL W/H		0	//	28.37	0	01/08/2010		
245001590.000	8192 TRIPLE G GUN GALLERY	POLICE LIGHT BAR		0 328059	//	300.00	0	01/11/2010		
201001361.000	8193 CLAPP MOWING & LANDSCAPIN	PICK UP AND SPREAD SALT		0 301	//	1639.25	0	01/11/2010		
101001210.000	8194 JACK TRAVILLIAN	POSTAGE		0	01/31/2007	2.79	0	01/11/2010		
101001210.000	8194 JACK TRAVILLIAN	TAPES FOR MEETINGS		0	08/16/2009	15.98	0	01/11/2010		
101001210.000	8194 JACK TRAVILLIAN	TAPES FOR MEETINGS		0	04/13/2009	8.88	0	01/11/2010		
101001210.000	8194 JACK TRAVILLIAN	THANK YOU CARDS		0	03/10/2009	6.50	0	01/11/2010		
101001210.000	8194 JACK TRAVILLIAN	TAPES FOR MEETINGS		0	10/03/2009	4.64	0	01/11/2010		
101001210.000	8194 JACK TRAVILLIAN	RECORDING FEES 2009-T-035		0	10/03/2009	15.00	0	01/11/2010		
*** Total ***						3677.84				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	651.60
201	2366.24
202	360.00
245	300.00
*** Total ***	3677.84

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with

IC5-11-10-1.6

January 11, 2010
Jack Lavelle
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

JANUARY 11, 2010 WATER UTILITY

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 \$ 54,492.83.

Dated this 11th day of January 2010.

Robert M. ...
...
James J. ...

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

JANUARY 11, 2010 WATER UTILITY

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APPROPRIATION/MP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
604001391.000	4888 BOB REDDEN	HOUSE SOLD BEFORE ACC COULD BE PUT	0		//	50.00	1800	12/17/2009		
604001391.000	4889 WILLIAM MCADAMS	ACC 10980	0		//	50.00	1801	12/17/2009		
604001391.000	4890 JOSEPH LAWRENCE	ACC 11124	0		//	8.80	1802	12/17/2009		
604001391.000	4891 Greenville Water Utility	ACCOUNT # 11124 OUTSTANDING BALANCE	0		//	41.20	1803	12/17/2009		
604001391.000	4892 NAYELI JIMENEZ	ACC 129301	0		//	50.00	1804	12/17/2009		
604001391.000	4893 KAREN MITZLAFF	ACC 31811	0		//	50.00	1805	12/17/2009		
604001391.000	4894 JAMES WHITWORTH	ACC 32210	0		//	50.00	1806	12/17/2009		
604001391.000	4895 EDWARD BALMER	ACC 40660	0		//	25.00	1807	12/17/2009		
604001391.000	4896 JASON UHL	ACC 42419	0		//	50.00	1808	12/17/2009		
604001391.000	4897 WILLIAM CAPENTER	ACC 55485	0		//	50.00	1809	12/17/2009		
604001391.000	4898 STEVE THIENEMAN BUILDERS	ACC 60228	0		//	50.00	1810	12/17/2009		
604001391.000	4899 DON THIENEMAN	ACC 60235	0		//	50.00	1811	12/17/2009		
604001391.000	4900 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE ACC	0		//	50.00	1812	12/17/2009		
604001391.000	4901 GREENVILLE WATER	APPLIED TO OUTSTANDING BAL ACC 2018	0		//	50.00	1813	12/17/2009		
604001391.000	4902 GREENVILLE WATER	APPLIED TO OUTSTANDING BALANCE ON A	0		//	50.00	1814	12/17/2009		
604001391.000	4903 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE ACC	0		//	50.00	1815	12/17/2009		
601001111.000	4904 First Harrison Bank	FICA	0		//	78.86	7300	12/22/2009		
601001111.000	4904 First Harrison Bank	MEDICARE	0		//	18.44	7300	12/22/2009		
601001111.000	4904 First Harrison Bank	FEDERAL	0		//	143.18	7300	12/22/2009		
601001112.000	4904 First Harrison Bank	FICA	0		//	276.07	7300	12/22/2009		
601001112.000	4904 First Harrison Bank	MEDICARE	0		//	64.56	7300	12/22/2009		
601001112.000	4904 First Harrison Bank	FICA	0		//	465.08	7300	12/22/2009		
601001131.000	4904 First Harrison Bank	MEDICARE	0		//	354.94	7300	12/22/2009		
601001131.000	4904 First Harrison Bank	FICA	0		//	83.02	7300	12/22/2009		
601001111.000	4904 First Harrison Bank	SCHMITT	0		//	973.64	1013	12/22/2009		
601001112.000	4905 PAYROLL	GETROST	0		//	1981.95	1011	12/22/2009		
601001112.000	4905 PAYROLL	STONE	0		//	1015.56	1012	12/22/2009		
601001112.000	4905 PAYROLL	BURKHART	0		//	466.96	1014	12/22/2009		
601001120.000	4906 PAYROLL	TRAVILLIAN	0		//	493.32	1015	12/29/2009		
601001120.000	4906 PAYROLL	RICHARDSON	0		//	481.36	1016	12/29/2009		
601001120.000	4906 PAYROLL	JOHNS	0		//	405.34	1017	12/29/2009		
601001120.000	4906 PAYROLL	WRIGHT	0		//	380.34	1018	12/29/2009		
601001120.000	4906 PAYROLL	HAYES	0		//	409.14	1019	12/29/2009		
601001120.000	4906 PAYROLL	PEARCE	0		//	405.34	1020	12/29/2009		
601001120.000	4907 First Harrison Bank	FICA	0		//	195.86	7301	12/29/2009		
601001120.000	4907 First Harrison Bank	MEDICARE	0		//	45.80	7301	12/29/2009		

ACCOUNTS PAYABLE REGISTER
 JANUARY 11, 2010 WATER UTILITY

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APPROPRIATION#	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001120.000	4907 First Harrison Bank	FEDERAL	0	0	//	202.67	7301	12/29/2009		
601001131.000	4907 First Harrison Bank	FICA	0	0	//	195.89	7301	12/29/2009		
601001131.000	4907 First Harrison Bank	MEDICARE	0	0	//	45.82	7301	12/29/2009		
601001111.000	4908 PAYROLL	STEVEN	0	0	//	519.31	1022	12/30/2009		
601001112.000	4908 PAYROLL	AMY	0	0	//	531.59	1021	12/30/2009		
601001112.000	4908 PAYROLL	CRYSTAL	0	0	//	276.58	1023	12/30/2009		
601001111.000	4909 First Harrison Bank	FICA	0	0	//	40.17	7302	12/30/2009		
601001111.000	4909 First Harrison Bank	MEDICARE	0	0	//	9.40	7302	12/30/2009		
601001111.000	4909 First Harrison Bank	FEDERAL	0	0	//	49.57	7302	12/30/2009		
601001112.000	4909 First Harrison Bank	FICA	0	0	//	61.06	7302	12/30/2009		
601001112.000	4909 First Harrison Bank	MEDICARE	0	0	//	14.28	7302	12/30/2009		
601001112.000	4909 First Harrison Bank	FEDERAL	0	0	//	56.48	7302	12/30/2009		
601001131.000	4909 First Harrison Bank	FICA	0	0	//	101.23	7302	12/30/2009		
601001211.000	4910 Postmaster	MEDICARE	0	0	//	23.67	7302	12/30/2009		
601001351.000	4911 DUKE ENERGY	BILLINGS	0	0	//	800.00	7303	01/04/2010		
601001351.000	4911 DUKE ENERGY	PEKIN ROAD PUMP	0	65802890014	//	213.12	0	01/07/2010		
601001351.000	4911 DUKE ENERGY	CLARK ST	0	91603002011	//	104.83	0	01/07/2010		
601001351.000	4911 DUKE ENERGY	WIND HILL	0	01903002014	//	17.25	0	01/07/2010		
601001351.000	4911 DUKE ENERGY	CLARK ST	0	02603002019	//	39.11	0	01/07/2010		
601001340.000	4912 AMERICAN GENERAL	SEE ATTACHED	0	20505040403184	//	318.11	0	01/07/2010		
601001355.000	4913 Greenville Water Utility	OFFICE WATER USAGE	0	010750	//	17.33	0	01/07/2010		
601001360.000	4914 GREENER, LINDA	OFFICE CLEANING SEE ATTACHED	0	0	//	220.00	0	01/07/2010		
601001230.000	4915 A E BOYCE	LASER CHECKS FOR METER	0	0393569	//	217.93	0	01/07/2010		
601001230.000	4915 A E BOYCE	DEPOSIT REFU	0	0393883	//	149.20	0	01/07/2010		
601001340.000	4916 HUMANA INC.	SPECIAL GREEN WINDOW ENVELOPES	0	022561544	//	2331.06	0	01/07/2010		
601001360.000	4917 AT&T CORPORATION	SEE ATTACHED	0	8129239821	//	269.75	0	01/07/2010		
601001360.000	4918 DUPLICATOR SALES & SERVIC	OFFICE PHONES	0	087264	//	18.00	0	01/07/2010		
601001360.000	4918 DUPLICATOR SALES & SERVIC	MAINT BASE	0	087264	//	14.36	0	01/07/2010		
601001352.000	4919 Pearce Bottled Gas	CHARGEABLE COPIES	0	34055	//	449.97	0	01/07/2010		
601001340.000	4920 ALWAYS CARE BENEFITS	GAS FOR OFFICE	0	209080	//	330.06	0	01/07/2010		
601001354.000	4921 Floyds Knobs Water	SEE ATTACHED	0	100001	//	24.50	0	01/07/2010		
601001354.000	4921 Floyds Knobs Water	FK #1 10,000	0	100002	//	4819.15	0	01/07/2010		
601001354.000	4922 Ramsey Water	FK #2 1,967,000 GALLONS	0	105723	//	445.77	0	01/07/2010		
601001230.000	4923 EARTH FIRST OF KENTUCKIAN	100,000 GALLONS	0	48038	//	524.34	0	01/07/2010		
601001351.000	4924 HARRISON REMC	SEE ATTACHED INVOICE	0	012303	//	43.52	0	01/07/2010		
601001360.000	4925 Environmental Laboratories	RD CONTROLS OLD VINCENTINES	0	2009120373	//	42.00	0	01/07/2010		
601001360.000	4925 Environmental Laboratories	TOTAL COLIFORM 3 @ 14.00	0	2009120221	//	28.00	0	01/07/2010		
601001360.000	4925 Environmental Laboratories	EA TOTAL COLIFORM 2 @ 14.00	0	2009120221	//	28.00	0	01/07/2010		

ACCOUNTS PAYABLE REGISTER

JANUARY 1st 2010 WATER UTILITY

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001230.000	4926 PLUMBERS SUPPLY CO.	SEE ATTACHED		0 5970696	//	388.12	0	01/07/2010		
601001360.000	4927 VERIZON WIRELESS	CELL PHONE SERVICE		0 2336081465	//	170.84	0	01/07/2010		
601001360.000	4928 DAN CHRISIANI EXCAVATING	HERITAGE SPRINGS LOT 55 & 56		0 51668	//	472.50	0	01/07/2010		
601001360.000	4928 DAN CHRISIANI EXCAVATING	BOOSTER STATION SITE CLEAR & LOAD T		0 51836	//	1745.00	0	01/07/2010		
601001590.000	4929 Gary Getrost	SEE ATTACHED RECEIPTS		0	//	325.18	0	01/07/2010		
601001230.000	4930 Waller's Meter	GASKET & BOLTS		0 109556	//	492.19	0	01/07/2010		
601001230.000	4931 HAUB HARDWARE	MISC. FASTENERS		0 003355	//	98.99	0	01/07/2010		
601001210.000	4932 OFFICE DEPOT	SEE ATTACHED MISC ITEMS		0 601116003548113	//	48.18	0	01/07/2010		
601001111.000	4933 First Harrison Bank	FICA		0	//	42.84	7304	01/07/2010		
601001111.000	4933 First Harrison Bank	MEDICARE		0	//	10.02	7304	01/07/2010		
601001111.000	4933 First Harrison Bank	FEDERAL		0	//	56.03	7304	01/07/2010		
601001112.000	4933 First Harrison Bank	FICA		0	//	225.38	7304	01/07/2010		
601001112.000	4933 First Harrison Bank	MEDICARE		0	//	52.71	7304	01/07/2010		
601001112.000	4933 First Harrison Bank	FEDERAL		0	//	342.44	7304	01/07/2010		
601001131.000	4933 First Harrison Bank	FICA		0	//	268.22	7304	01/07/2010		
601001131.000	4933 First Harrison Bank	MEDICARE		0	//	62.73	7304	01/07/2010		
601001111.000	4934 PAYROLL	SCHMITT		0	//	549.65	1026	01/08/2010		
601001112.000	4934 PAYROLL	GETROST		0	//	1960.95	1024	01/08/2010		
601001112.000	4934 PAYROLL	STONE		0	//	547.48	1025	01/08/2010		
601001112.000	4934 PAYROLL	BURKHART		0	//	338.82	1027	01/08/2010		
601001501.000	4935 INDIANA DEPARTMENT OF REV	METERED SALES OF \$49210.93 X 7%		0	//	3444.77	0	01/08/2010		
601001111.000	4936 INDIANA DEPT OF REVENUE	STATE		0	//	125.63	0	01/08/2010		
601001111.000	4936 INDIANA DEPT OF REVENUE	LOCAL		0	//	42.46	0	01/08/2010		
601001112.000	4936 INDIANA DEPT OF REVENUE	STATE		0	//	474.44	0	01/08/2010		
601001112.000	4936 INDIANA DEPT OF REVENUE	LOCAL		0	//	160.47	0	01/08/2010		
601001120.000	4936 INDIANA DEPT OF REVENUE	STATE		0	//	104.59	0	01/08/2010		
601001120.000	4936 INDIANA DEPT OF REVENUE	LOCAL		0	//	35.38	0	01/08/2010		
601001590.000	4936 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE		0	//	20.12	0	01/08/2010		
601001590.000	4936 INDIANA DEPT OF REVENUE	TOWN COUNCIL LOCA		0	//	6.81	0	01/08/2010		
601001590.000	4936 INDIANA DEPT OF REVENUE	CLERK TREASURER STATE		0	//	8.50	0	01/08/2010		
601001590.000	4936 INDIANA DEPT OF REVENUE	CLERK TREASURER LOCAL		0	//	2.88	0	01/08/2010		
601001590.000	4936 INDIANA DEPT OF REVENUE	MARSHAL STATE		0	//	83.88	0	01/08/2010		
601001590.000	4936 INDIANA DEPT OF REVENUE	MARSHAL LOCAL		0	//	26.37	0	01/08/2010		
601001354.000	4937 Edwardsville Water	ED # 1 17,167,000 GALLONS		0	//	8957.50	0	01/08/2010		
601001354.000	4937 Edwardsville Water	MONTHLY CHARGE		0	//	6775.73	0	01/08/2010		
601001354.000	4937 Edwardsville Water	SEE ATTACHED		0	//	17.41	0	01/08/2010		
601001320.000	4938 INTER CITY AUTOMOTIVE	BATTERY BOOSTER GETROST TRUCK		0 316011	//	39.33	0	01/11/2010		

ACCOUNTS PAYABLE REGISTER

JANUARY 14, 2010 WATER UTILITY

APPROPRIATION AP VOUCHER VENDOR DESCRIPTION PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NO PAY MEMORANDUM

APPROPRIATION	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001360.000	4338	ALLIANCE OF IND. RURAL WA	ANNUAL MEMBERSHIP DUES MEMBER BASE	0	6053	//	100.00	0	01/11/2010		
601001360.000	4939	ALLIANCE OF IND. RURAL WA	ANNUAL CONNECTION FEE 1,570 X .10	0	6053	//	157.00	0	01/11/2010		
601001230.000	4940	HOME DEPOT	SEE ATTACHED RECEIPT	0		//	8.63	0	01/11/2010		
601001320.000	4941	Jacobi Oil Service	GASOLINE FOR WORK TRUCKS GETROST &	0	GREENW1	//	310.87	0	01/11/2010		
601001500.000	49031	INDIANA DEPARTMENT OF REV	4TH QRT	0		//	2440.25	7299	12/18/2009		
**** Total ****								54492.83			

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	53767.83
	604	725.00
*** Total ***		54492.83

History Transactions by Type

Date: 01/11/2010 Time: 10:29:15

All Adjustments

Date From 12/15/2009 through 01/11/2010

BOOK # 1		10270 GRANNYS BARN,			
Acct #	234192	Water Adjusted	\$0.00	Trash Adjusted	
Audit #		Water Tax Adjusted	\$0.00	Misc Adjusted	Operator AMY \$0.00
Type	Adjustment	Water Penalty Adjusted	\$-0.65	Misc Penalty Adjusted	\$0.00
Date	01/04/2010			Total	\$-0.65 Balance \$36.74
Desc	MIX UP WITH PAYMENT NEPHEW MADE HOSPITAL				
BOOK # 1		10890 TAYLOR, JAMIE			
Acct #	232274	Water Adjusted	\$-194.07	Trash Adjusted	
Audit #		Water Tax Adjusted	\$0.00	Misc Adjusted	Operator AMY \$0.00
Type	Adjustment	Water Penalty Adjusted	\$0.00	Misc Penalty Adjusted	\$0.00
Date	12/18/2009			Total	\$-194.07 Balance \$50.00
Desc	BAD DEBT WRITE OFF				
BOOK # 1		12600 KONKLE, MELVIN			
Acct #	232254	Water Adjusted	\$0.00	Trash Adjusted	
Audit #		Water Tax Adjusted	\$0.00	Misc Adjusted	Operator CRYSTAL \$0.00
Type	Adjustment	Water Penalty Adjusted	\$-0.78	Misc Penalty Adjusted	\$0.00
Date	12/17/2009			Total	\$-0.78 Balance \$22.81
Desc	MAIL DELAY				
BOOK # 1		12660 KONKLE, MELVIN			
Acct #	232255	Water Adjusted	\$0.00	Trash Adjusted	
Audit #		Water Tax Adjusted	\$0.00	Misc Adjusted	Operator CRYSTAL \$0.00
Type	Adjustment	Water Penalty Adjusted	\$-0.87	Misc Penalty Adjusted	\$0.00
Date	12/17/2009			Total	\$-0.87 Balance \$25.98
Desc	MAIL DELAY				

BOOK # 1					
Acct #		Water Adjusted	\$-194.07	Trash Adjusted	
Audit #		Water Tax Adjusted	\$0.00	Misc Adjusted	\$0.00
Type		Water Penalty Adjusted	\$-2.30	Misc Penalty Adjusted	\$0.00
Date				Total	\$-196.37
Desc					
BOOK # 2		20180 TRIPTON, ERIC			
Acct #	232275	Water Adjusted	\$-14.89	Trash Adjusted	
Audit #		Water Tax Adjusted	\$0.00	Misc Adjusted	Operator AMY \$0.00
Type	Adjustment	Water Penalty Adjusted	\$0.00	Misc Penalty Adjusted	\$0.00
Date	12/18/2009			Total	\$-14.89 Balance \$50.00
Desc	BAD DEBT WRITE OFF				
BOOK # 2		20275 PAGE, KIMBERLY			
Acct #	232276	Water Adjusted	\$-7.06	Trash Adjusted	
Audit #		Water Tax Adjusted	\$0.00	Misc Adjusted	Operator AMY \$0.00
Type	Adjustment	Water Penalty Adjusted	\$0.00	Misc Penalty Adjusted	\$0.00
Date	12/18/2009			Total	\$-7.06 Balance \$50.00
Desc	BAD DEBT WRITE OFF				
BOOK # 2		23850 SHULTZ, LEONARD			
Acct #	232445	Water Adjusted	\$-16.60	Trash Adjusted	
Audit #		Water Tax Adjusted	\$-1.16	Misc Adjusted	Operator AMY \$0.00
Type	Adjustment	Water Penalty Adjusted	\$0.00	Misc Penalty Adjusted	\$0.00
Date	12/29/2009			Total	\$-17.76 Balance \$-17.76
Desc	METER READ WRONG				

[Handwritten Signature]

Attested *[Handwritten Signature]*

BOOK # 2

Water Adjusted \$-38.55

Water Tax Adjusted \$-1.16

Water Penalty Adjusted \$0.00

0.00000 0.00000

BOOK # 3

History Transactions by Type

All Adjustments

Date: 01/11/2010 Time: 10:29:15

Date From 12/15/2009 through 01/11/2010

31610 MCCARTY, MICHAEL			Operator AMY		
Acct #	234191	Water Adjusted	\$-61.29	Misc Adjusted	\$0.00
Audit #		Water Tax Adjusted	\$-3.60	Misc Penalty Adjusted	\$0.00
Type	Adjustment	Water Penalty Adjusted	\$0.00		
Date	01/04/2010	Water Penalty Adjusted		Total	\$-64.89
Desc	POSTED TO WRONG ACCOUNT			Balance	\$28.15
31735 MCCARTY, MIKE			Operator AMY		
Acct #	234190	Water Adjusted	\$54.89	Misc Adjusted	\$0.00
Audit #		Water Tax Adjusted	\$0.00	Misc Penalty Adjusted	\$0.00
Type	Adjustment	Water Penalty Adjusted	\$0.00		
Date	01/04/2010	Water Penalty Adjusted		Total	\$54.89
Desc	POSTED TO WRONG ACCOUNT			Balance	\$18.37
32860 BROTHERS, CRISTIANI			Operator AMY		
Acct #	234527	Water Adjusted	\$-92.60	Misc Adjusted	\$0.00
Audit #		Water Tax Adjusted	\$-6.49	Misc Penalty Adjusted	\$0.00
Type	Adjustment	Water Penalty Adjusted	\$0.00		
Date	01/08/2010	Water Penalty Adjusted		Total	\$-99.09
Desc	LEAK			Balance	\$268.41

BOOK # 3

Water Adjusted			\$-89.00	Misc Adjusted	\$0.00
Water Tax Adjusted			\$-10.09	Misc Penalty Adjusted	\$0.00
Water Penalty Adjusted			\$0.00	Total	\$-99.09
0.00000			0.00000		
41088 CRANFORD, TONYA			Operator AMY		
Acct #	232444	Water Adjusted	\$-24.32	Misc Adjusted	\$0.00
Audit #		Water Tax Adjusted	\$-1.70	Misc Penalty Adjusted	\$0.00
Type	Adjustment	Water Penalty Adjusted	\$0.00		
Date	12/28/2009	Water Penalty Adjusted		Total	\$-26.02
Desc	METER READ WRONG			Balance	\$-26.02

BOOK # 4

42610 HUNT, JOHN			Operator CRYSTAL		
Acct #	232253	Water Adjusted	\$0.00	Misc Adjusted	\$0.00
Audit #		Water Tax Adjusted	\$0.00	Misc Penalty Adjusted	\$0.00
Type	Adjustment	Water Penalty Adjusted	\$-0.61		
Date	12/17/2009	Water Penalty Adjusted		Total	\$-0.61
Desc	POSTED TO WRONG ACC			Balance	\$18.37

BOOK # 4

Water Adjusted			\$-24.32	Misc Adjusted	\$0.00
Water Tax Adjusted			\$-1.70	Misc Penalty Adjusted	\$0.00
Water Penalty Adjusted			\$-0.61	Total	\$-26.63
0.00000			0.00000		

BOOK # 5

55038 MERKS, LAURIE			Operator AMY		
Acct #	232277	Water Adjusted	\$-150.50	Misc Adjusted	\$0.00
Audit #		Water Tax Adjusted	\$0.00	Misc Penalty Adjusted	\$0.00
Type	Adjustment	Water Penalty Adjusted	\$0.00		
Date	12/18/2008	Water Penalty Adjusted		Total	\$-150.50
Desc	BAD DEBT WRITE OFF			Balance	\$50.00

BOOK # 5

Water Adjusted			\$-150.50	Misc Adjusted	\$0.00
Water Tax Adjusted			\$0.00	Misc Penalty Adjusted	\$0.00
Water Penalty Adjusted			\$0.00	Total	\$-150.50
0.00000			0.00000		

SUMMARY

Water Adjusted \$-496.44
Water Tax Adjusted \$-12.96
Water Penalty Adjusted \$-2.91
0.00000 0.00000

Trash Adjusted

\$0.00

Misc Adjusted
Misc Penalty Adjusted

\$0.00
\$0.00

Total \$-512.30

<u>General Fund</u>		Budgeted	Spent	Remaining
101001111	Council Salary	\$ 9,600.00		\$ 9,600.00
101001112	Clerk Salary	\$ 3,000.00		\$ 3,000.00
101001113	Marshal's Payroll	\$ 26,000.00	\$ 1,083.66	\$ 24,916.34
101001115	Deputy's Payroll	\$ 7,200.00		\$ 7,200.00
101001131	Employee Benefits	\$ 7,150.00		\$ 7,150.00
101002231	Computer Software	\$ 1,500.00		\$ 1,500.00
101001210	Office Supplies	\$ 1,050.00	\$ 262.89	\$ 787.11
101001290	Marshal's Fuel	\$ 3,000.00	\$ 246.25	\$ 2,753.75
101001397	Election Expenses			
101001315	Legal	\$ 8,000.00		\$ 8,000.00
101001323	Travel	\$ 300.00		\$ 300.00
101001332	Legal Notices	\$ 700.00		\$ 700.00
101001140	Insurance			\$ -
101001361	Equipment &	\$ 1,500.00		\$ 1,500.00
101001394	Offical Bonds			
101001591	Town Promotion	\$ 1,000.00	\$ 201.00	\$ 799.00
101001396	Trash Collection	\$ 1,000.00		\$ 1,000.00
101001398	Organizational Dues	\$ 800.00		\$ 800.00
101001511	Audit Expense			
101001343	Fire Protection	\$ 9,000.00		\$ 9,000.00
	Total	\$ 80,800.00	\$ 1,793.80	\$ 79,006.20
Balance in Account				\$ 2,898.95
<u>Rainy Day Fund</u>				
245001520	Inter Fund Transfer		\$ 300.00	
Balance in Account				\$ 3,186.73
<u>Local Roads and Streets</u>				
202001312	Legal & Engineering			\$ -
202001332	Legal Advertising	\$ 50.00		\$ 50.00
202001361	Maintenance ROW	\$ 2,250.00		\$ 2,250.00
202001362	Streets & Alleys by	\$ 15,500.00		\$ 15,500.00
202001363	Road Repairs	\$ 863.82		\$ 863.82
	Total	\$ 18,663.82		\$ 18,663.82
Balance in Account				\$ 14,043.02

<u>Motor Vehicle Highway</u>				
201001222	Streets Signs	\$ 250.00		\$ 250.00
201001231	Materials	\$ 677.06		\$ 677.06
201001332	Legals Published			
201001312	Engineering	\$ 500.00		\$ 500.00
201001341	Insurance Streets	\$ 2,000.00		\$ 2,000.00
201001324	Telephone	\$ 2,300.00	\$ 116.57	\$ 2,183.43
201001362	Equipment Repairs	\$ 2,000.00		\$ 2,000.00
201001351	Street Lights	\$ 6,000.00	\$ 347.53	\$ 5,652.47
201001361	Snow Removal &	\$ 14,000.00	\$ 1,999.25	\$ 12,000.75
201001315	Streets & Alleys by	\$ 4,500.00		\$ 4,500.00
201001365	Other Maintenance	\$ 75.00		\$ 75.00
	Total	\$ 32,302.06	\$ 2,463.35	\$ 29,838.71
Balance in Account				\$ 24,536.41
<u>Cumulative Capital Improvement</u>				
401001520	Inter Fund Operation	\$ 6,000.00		\$ 6,000.00
Balance in Account				\$ 5,462.48
<u>EDIT</u>				
444001520	Other Capital	\$ 10,000.00		\$ 10,000.00
Balance in Account				\$ 12,743.68
<u>Law Enforcement</u>				
445001362	Donations			\$ -
233001399	Training	\$ 1,000.00		\$ 1,000.00
	Gun Permits			\$ -
Balance in Account				\$ 1,000.00
<u>Riverboat</u>				
242001520	Inter Fund Transfer	\$ 6,100.00		\$ 6,100.00
Balance in Account				\$ 5,312.78
		Income	Expenses	Profit/Loss
Water Operating		\$ 83,613.02	\$ 76,977.46	\$ 6,635.56
Meter Deposits		\$ 449.21	\$ 675.00	\$ (225.79)
Special Projects		\$ 255.19		\$ 255.19
Bond and Interest		\$ 16.98		\$ 16.98