

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

AGENDA FOR:

TOWN OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, FEBRUARY 8TH, 2010

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG:**
- 3. SPECIAL PRESENTATIONS:** None
- 4. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING MINUTES OF:** January 11th, 2010
- 5. SIGNING OF CONFIRMING RESOLUTION:** None
- 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
- 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:
David Miller
- 13. ADJOURNMENT:** Council President Talbotte Richardson.
Next Monthly Meeting Monday March 8th, 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.

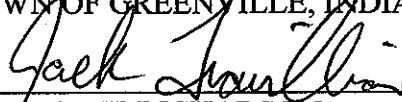
Attorney Report: Attorney Fox requested a copy of the incorporation papers setting up the Greenville Municipal Water Utility. Clerk Travillian and the water clerk's staff will review files looking for the requested files.

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.

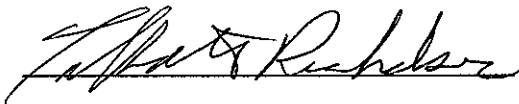
No further business coming before the Council the meeting was adjourned.

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.

February 8, 2010


Fiscal Officer

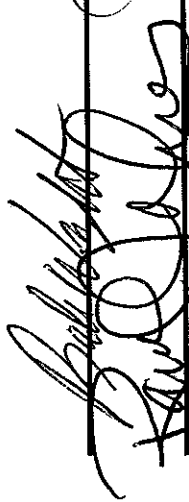
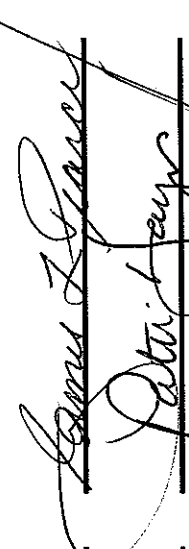

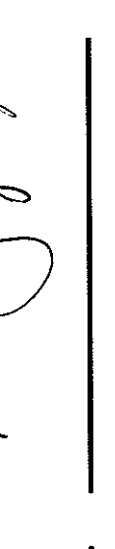


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

FEBRUARY 08, 2010 WATER UTILITY

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 58,429.49.

Dated this 8th day of February 2010.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
FEBRUARY 08, 2010 WATER UTILITY

BCLDOCLFRX

APPROPRIATION/VP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601004211.000	4942 Postmaster	2 ROLLS OF STAMPS @ 44.00 EA	0		//	88.00	7334	01/12/2010		
601004131.000	4943 INDIANA DEPT OF WORKFORCE	QTR PAYROLL	0		//	174.10	7335	01/13/2010		
601004130.000	4944 EDWARD JONES INVESTMENTS	RETIREMENT FOR 7/1/09 - 12/31/09 GA	0		//	2527.92	7336	01/19/2010		
601004130.000	4945 AMERICAN FUNDS	RETIREMENT 7/1/09 - 12/31/09 FOR AIM	0		//	1333.45	7337	01/19/2010		
604001391.000	4946 DON LINCOLN REALTY	ACC # 12652	0		//	50.00	1816	01/20/2010		
604001391.000	4947 LEROY TERWILLEGGER	ACC 20633	0		//	50.00	1817	01/20/2010		
604001391.000	4948 LARRY MARTIN	ACC 32620	0		//	25.00	1818	01/20/2010		
604001391.000	4949 DAVID LOTT	ACC 40060	0		//	25.00	1819	01/20/2010		
604001391.000	4950 TIM PLATT	ACC 56720	0		//	25.00	1820	01/20/2010		
604001391.000	4951 DON THIENEMAN	ACC 60995	0		//	50.00	1821	01/20/2010		
601004111.000	4952 First Harrison Bank	FICA	0		//	32.58	7338	01/21/2010		
601004111.000	4952 First Harrison Bank	MEDICARE	0		//	19.31	7338	01/21/2010		
601004111.000	4952 First Harrison Bank	FEDERAL	0		//	152.18	7338	01/21/2010		
601004112.000	4952 First Harrison Bank	FICA	0		//	290.35	7338	01/21/2010		
601004112.000	4952 First Harrison Bank	MEDICARE	0		//	67.90	7338	01/21/2010		
601004112.000	4952 First Harrison Bank	FEDERAL	0		//	499.64	7338	01/21/2010		
601004131.000	4952 First Harrison Bank	FICA	0		//	372.95	7338	01/21/2010		
601004131.000	4952 First Harrison Bank	MEDICARE	0		//	87.23	7338	01/21/2010		
601004112.000	4953 PAYROLL	GETROST	0		//	1961.95	1028	01/22/2010		
601004112.000	4953 PAYROLL	STONE	0		//	1049.36	1029	01/22/2010		
601004112.000	4953 PAYROLL	SCHMITT	0		//	1017.32	1030	01/22/2010		
601004112.000	4953 PAYROLL	BURKHART	0		//	599.90	1031	01/22/2010		
601004112.000	4954 PAYROLL	TRAVILLIAN	0		//	483.91	1032	01/28/2010		
601004112.000	4954 PAYROLL	RICHARDSON	0		//	481.36	1033	01/28/2010		
601004112.000	4954 PAYROLL	JOHNES	0		//	405.34	1034	01/28/2010		
601004112.000	4954 PAYROLL	HAYES	0		//	409.14	1036	01/28/2010		
601004112.000	4954 PAYROLL	PEARCE	0		//	405.34	1037	01/28/2010		
601004112.000	4954 PAYROLL	WRIGHT	0		//	380.34	1035	01/28/2010		
601004112.000	4955 First Harrison Bank	FEDERAL	0		//	212.08	7339	01/28/2010		
601004112.000	4955 First Harrison Bank	FICA	0		//	195.86	7339	01/28/2010		
601004112.000	4955 First Harrison Bank	MEDICARE	0		//	45.80	7339	01/28/2010		
601004113.000	4955 First Harrison Bank	FICA	0		//	195.89	7339	01/28/2010		
601004113.000	4955 First Harrison Bank	MEDICARE	0		//	45.82	7339	01/28/2010		
601004112.000	4956 PAYROLL	GETROST	0		//	1954.35	1038	02/04/2010		
601004112.000	4956 PAYROLL	STONE	0		//	1045.06	1039	02/04/2010		
601004111.000	4956 PAYROLL	SCHMITT	0		//	1167.48	1040	02/04/2010		
601004112.000	4956 PAYROLL	BURKHART	0		//	625.72	1041	02/04/2010		

ACCOUNTS PAYABLE REGISTER
 FEBRUARY 08, 2010 WATER UTILITY

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001111.000	4957 First Harrison Bank	FEDERAL	0		//	210.36	7340	02/04/2010		
601001111.000	4957 First Harrison Bank	FICA	0		//	97.30	7340	02/04/2010		
601001111.000	4957 First Harrison Bank	MEDICARE	0		//	22.76	7340	02/04/2010		
601001112.000	4957 First Harrison Bank	FEDERAL	0		//	521.84	7340	02/04/2010		
601001112.000	4957 First Harrison Bank	FICA	0		//	292.83	7340	02/04/2010		
601001112.000	4957 First Harrison Bank	MEDICARE	0		//	68.48	7340	02/04/2010		
601001131.000	4957 First Harrison Bank	FICA	0		//	390.13	7340	02/04/2010		
601001131.000	4957 First Harrison Bank	MEDICARE	0		//	91.24	7340	02/04/2010		
601001230.000	4958 MASTERCARD	SEE ATTACHED	0	27143380	//	30.11	0	02/05/2010		
601001354.000	4959 Floyds Knobs Water	FK#2 2,254,000 GALLONS	0	100002	//	5622.30	0	02/05/2010		
601001210.000	4960 OFFICE DEPOT	SEE ATTACHED	0		//	30.97	0	02/05/2010		
601001230.000	4961 POLLARD WATER	HYDRANT BAG (2)	0	1265892-IN	//	44.87	0	02/05/2010		
601001230.000	4961 POLLARD WATER	ARMORED THERMOMETER	0	1266133-IN	//	18.58	0	02/05/2010		
601001230.000	4961 POLLARD WATER	HEAT STOP	0	1265709-IN	//	36.06	0	02/05/2010		
601001230.000	4961 POLLARD WATER	SEE ATTACHED INVOICE	0	1265377-IN	//	711.49	0	02/05/2010		
601001590.000	4962 Gary Getrost	SEE ATTACHED RECEIPTS	0		//	152.09	0	02/05/2010		
601001354.000	4963 Ramsey Water	100,000 GALLONS	0	105723	//	445.77	0	02/05/2010		
601001230.000	4964 Waller's Meter	SEE ATTACHED INVOICE	0	109899	//	25.06	0	02/05/2010		
601001230.000	4964 Waller's Meter	SEE ATTACHED	0	109990	//	264.23	0	02/05/2010		
601001230.000	4964 Waller's Meter	SEE ATTACHED INVOICE	0	110017	//	25.28	0	02/05/2010		
601001360.000	4965 IUPPS	83 @ .90 EA	0	24664	//	74.70	0	02/05/2010		
601001360.000	4966 Environmental Laboratories	3 @ 15.00	0	2010010327	//	45.00	0	02/05/2010		
601001360.000	4966 Environmental Laboratories	2 @ 15.00	0	2010010124	//	30.00	0	02/05/2010		
601001230.000	4967 M & M OFFICE PRODUCTS INC.	2 -TONERS LP LASER JET @ 70.00 EA	0	12110	//	140.00	0	02/05/2010		
601001320.000	4968 PERFORMAX AUTO SERVICE CE	WORK TRUCK REPAIR SEE INVOICE	0	000528	//	365.89	0	02/05/2010		
601001351.000	4969 HARRISON REMC	SUMP PUMP OLD VINCENNES RD	0	12303	//	45.56	0	02/05/2010		
601001321.000	4970 INDIANA DEPT OF ENVIRONME	ANNUAL FEE FOR PUBLIC WATER SYSTEM	0	000116313	//	1584.60	0	02/05/2010		
601001360.000	4971 LAW OFFICES OF RICHARD FO	SEE ATTACHED INVOICE	0	1425	//	102.00	0	02/05/2010		
601001320.000	4972 Jacobi Oil Service	GASOLINE FOR WORK TRUCKS	0	GREENWI	//	316.97	0	02/05/2010		
601001360.000	4973 RIVER CITY CONTROLS	PC ANYWHERE PORT RECONFIGURED ANTI	0	2649	//	130.00	0	02/05/2010		
601001340.000	4974 ST PAUL TRAVELLERS - AMD	AUDIT ON WORK COMP 9/08 TO 9/09	0	7393J7127	//	822.00	0	02/05/2010		
601001340.000	4974 ST PAUL TRAVELLERS - AMD	WORKERS COMP INSURANCE 9/09 TO 9/10	0	7393J7127	//	589.00	0	02/05/2010		
601001360.000	4975 DUPLICATOR SALES & SERVIC	MAINT BASE RATE	0	094242	//	18.00	0	02/05/2010		
601001360.000	4975 DUPLICATOR SALES & SERVIC	CHARGEABLE COPIES	0	094242	//	14.02	0	02/05/2010		

ACCOUNTS PAYABLE REGISTER
FEBRUARY 08, 2010 WATER UTILITY

APPROPRIATION/PAID VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001350.000	4976 AT&T CORPORATION	OFFICE PHONE SERVICE	0	8129239821	//	276.27	0	02/05/2010		
601001210.000	4977 RELIABLE OFFICE SUPPLIES	SEE ATTACHED INVOICE	0	01046062	//	21.51	0	02/05/2010		
601001130.000	4978 HUMANA INC.	SEE ATTACHED	0	619834-001	//	2331.06	0	02/05/2010		
601001350.000	4979 MCI	LONG DISTANCE	0	08676590249	//	14.43	0	02/05/2010		
601001130.000	4980 ALWAYS CARE BENEFITS	SEE ATTACHED	0	215227	//	325.06	0	02/05/2010		
601001130.000	4981 AMERICAN GENERAL	SEE ATTACHED	0	55443H	//	303.22	0	02/05/2010		
601001351.000	4982 DUKE ENERGY	PEKIN RD	0	65802890014	//	229.37	0	02/05/2010		
601001351.000	4982 DUKE ENERGY	CLARK STREET	0	91603002011	//	110.58	0	02/05/2010		
601001351.000	4982 DUKE ENERGY	CLARK STREET	0	02603002019	//	43.50	0	02/05/2010		
601001351.000	4982 DUKE ENERGY	WIND HILL DR PUMP	0	01903002014	//	17.79	0	02/05/2010		
601001355.000	4983 Greenville Water Utility	OFFICE USAGE	0	10750	//	17.33	0	02/05/2010		
601001211.000	4984 Postmaster	BILLINGS	0		//	800.00	0	02/05/2010		
601001230.000	4985 EARTH FIRST OF KENTUCKIAN	LIMESTONE #63	0	48480	//	80.60	0	02/05/2010		
601001590.000	4986 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE	0		//	20.12	0	02/05/2010		
601001590.000	4986 INDIANA DEPT OF REVENUE	TOWN COUNCIL COUNTY	0		//	6.81	0	02/05/2010		
601001590.000	4986 INDIANA DEPT OF REVENUE	CLERK TREASURER STATE	0		//	8.50	0	02/05/2010		
601001590.000	4986 INDIANA DEPT OF REVENUE	CLERK TREASURER COUNTY	0		//	2.88	0	02/05/2010		
601001590.000	4986 INDIANA DEPT OF REVENUE	MARSHAL STATE	0		//	49.86	0	02/05/2010		
601001590.000	4986 INDIANA DEPT OF REVENUE	MARSHAL COUNTY	0		//	16.87	0	02/05/2010		
601001111.000	4986 INDIANA DEPT OF REVENUE	STATE	0		//	68.78	0	02/05/2010		
601001112.000	4986 INDIANA DEPT OF REVENUE	COUNTY	0		//	23.27	0	02/05/2010		
601001112.000	4986 INDIANA DEPT OF REVENUE	STATE	0		//	282.81	0	02/05/2010		
601001112.000	4986 INDIANA DEPT OF REVENUE	COUNTY	0		//	95.65	0	02/05/2010		
601001120.000	4986 INDIANA DEPT OF REVENUE	STATE	0		//	104.59	0	02/05/2010		
601001120.000	4986 INDIANA DEPT OF REVENUE	COUNTY	0		//	35.38	0	02/05/2010		
601001501.000	4987 INDIANA DEPARTMENT OF REV	METERED SALES OF \$45022.93 X 7%	0		//	3151.61	0	02/05/2010		
601001360.000	4988 DAN CHRISIANI EXCAVATING	FIX LEAK PARTRIDGE	0	52004	//	765.00	0	02/08/2010		
601001354.000	4989 Edwardsville Water	QUALWOOD			//					
601001354.000	4989 Edwardsville Water	8,319,000 GALLONS	0	103533	//	10397.50	0.	02/08/2010		
601001350.000	4990 Verizon Wireless	FACILITY CHARGE	0	103533	//	6775.73	0	02/08/2010		
		CELL PHONES	0	480776154-00001	//	171.29	0	02/08/2010		
*** Total ***						58429.49				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	58204.49
	604	225.00
*** Total ***		58429.49

TOWN OF GREENVILLE
ORDINANCE NO. 2010-T-001

**ORDINANCE TO ESTABLISH A WATER UTILITY
BY THE TOWN OF GREENVILLE, INDIANA**

WHEREAS, the town council for the Town of Greenville, Indiana, has developed an Ordinance to establish a Water Utility by the Town of Greenville;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

1. The Greenville Town Board pursuant to IC. 8-1.5-3-3(a)(2) hereby establishes the Greenville Water Utility. In support of said ordinance, the Greenville Town Board states as follows:
2. That I.C. 36-9-2-14 states that "A unit may regulate the furnishing of water to the public. A unit also may establish, maintain and operate waterworks.
3. That I.C. 8-1.5-3-3 states that "The legislative body of a municipality may, by ordinance, provide for the control of any or all of its municipally owned utilities by: (2) a board consisting of the members of the municipal legislative body.
4. That the Town of Greenville, in Ordinance No. W-3, adopted a schedule of rates and charges for the services to be rendered by said waterworks upon the completion of construction of the same and the beginning of operation of said waterworks as a municipal utility, which rates and charges must be sufficient to enable the Town properly to operate the waterworks system, provide for depreciation, and finance the construction of said system.
5. That pursuant to Ordinance No.-1994-02, the Town of Greenville on June 7, 1994, adopted an ordinance which states in part: That the Town of Greenville's water utility be removed from the jurisdiction of the Indiana Utility Regulatory Commission for approval of rates and charges and of the issuance of stocks, bonds, notes, or other evidence of indebtedness.
6. Hereby this Ordinance 2010-T-001 establishes the Greenville Water Utility.

TOWN OF GREENVILLE
ORDINANCE NO. 2010-T-001

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE
8th DAY OF FEBRUARY, 2010.

PRESIDENT OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA

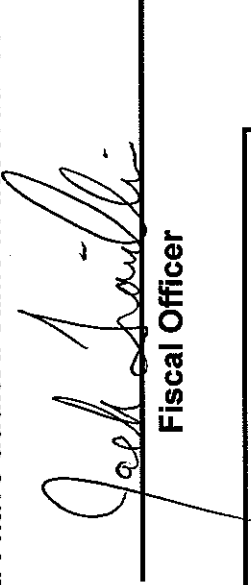

TALBOTTE RICHARDSON,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY:
RICK FOX,
ATTORNEY FOR THE TOWN OF GREENVILLE

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.

February 8, 2010


Fiscal Officer



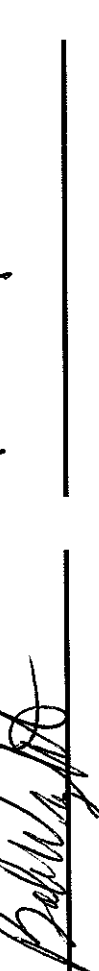
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE JAN/FEB 2010

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 \$ 6,371.01.

Dated this 8th day of February 2010.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
 JAN/FEB 2010 TOWN

PAGE NO. 1
 02/08/2010 15:47:57
 BCLDOCL.FRX

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001113.000	8195 First Harrison Bank	FICA	0		//	36.17	5837	01/15/2010		
101001113.000	8195 First Harrison Bank	MEDICARE	0		//	8.46	5837	01/15/2010		
101001113.000	8195 First Harrison Bank	FEDERAL	0		//	60.92	5837	01/15/2010		
101001131.000	8195 First Harrison Bank	FICA	0		//	36.16	5837	01/15/2010		
101001131.000	8195 First Harrison Bank	MEDICARE	0		//	8.46	5837	01/15/2010		
101001112.000	8196 PAYROLL	TRAVILLIAN	0		//	69.49	556	01/28/2010		
101001111.000	8196 PAYROLL	RICHARDSON	0		//	141.15	557	01/28/2010		
101001111.000	8196 PAYROLL	JOHNS	0		//	109.75	558	01/28/2010		
101001111.000	8196 PAYROLL	WRIGHT	0		//	84.75	559	01/28/2010		
101001111.000	8196 PAYROLL	HAYES	0		//	113.54	560	01/28/2010		
101001111.000	8196 PAYROLL	PEARCE	0		//	109.75	561	01/28/2010		
101001111.000	8197 First Harrison Bank	FEDERAL	0		//	37.50	5838	01/28/2010		
101001111.000	8197 First Harrison Bank	FICA	0		//	41.85	5838	01/28/2010		
101001112.000	8197 First Harrison Bank	MEDICARE	0		//	9.78	5838	01/28/2010		
101001112.000	8197 First Harrison Bank	FEDERAL	0		//	150.00	5838	01/28/2010		
101001112.000	8197 First Harrison Bank	FICA	0		//	15.50	5838	01/28/2010		
101001112.000	8197 First Harrison Bank	MEDICARE	0		//	3.63	5838	01/28/2010		
101001131.000	8197 First Harrison Bank	FICA	0		//	57.35	5838	01/28/2010		
101001131.000	8197 First Harrison Bank	MEDICARE	0		//	13.44	5838	01/28/2010		
101001113.000	8198 PAYROLL	MOORE	0		//	446.59	562	01/28/2010		
101010115.000	8198 PAYROLL	BURKHART	0		//	258.61	563	01/28/2010		
101001113.000	8199 First Harrison Bank	FICA	0		//	54.77	5839	01/28/2010		
101001113.000	8199 First Harrison Bank	MEDICARE	0		//	12.81	5839	01/28/2010		
101001113.000	8199 First Harrison Bank	FEDERAL	0		//	70.36	5839	01/28/2010		
101001131.000	8199 First Harrison Bank	FICA	0		//	54.76	5839	01/28/2010		
101001131.000	8199 First Harrison Bank	MEDICARE	0		//	12.81	5839	01/28/2010		
201001351.000	8200 DUKE ENERGY	44 STREET LIGHTS	0	44902890014	//	334.23	0	02/04/2010		
201001351.000	8200 DUKE ENERGY	6 STREET LIGHTS	0	03902890016	//	13.98	0	02/04/2010		
101001113.000	8200 PAYROLL	MOORE	0		01/15/2010	451.24	555	01/15/2010		
101001290.000	8201 MARATHON PETROLEUM CO.	SEE ATTACHED	0		//	245.99	0	02/04/2010		
101001398.000	8201 ILMCT	2010 ANNUAL DUES	0		//	40.00	0	02/08/2010		
101001361.000	8202 GALL'S INCORPORATED	HANDCUFFS	0	238596	//	16.99	0	02/04/2010		
101001361.000	8203 JACK'S AUTO CARE	INTERSTATE BATTERY & INSTALL	0	29281	//	143.70	0	02/04/2010		
101001315.000	8204 LAW OFFICES OF RICHARD FO	SEE ATTACHED	0	1429	//	272.00	0	02/04/2010		
201001324.000	8205 NEXTEL / SPRINT	POLICE OFFICERS	0	625808657031	//	117.23	0	02/04/2010		
201001351.000	8206 HARRISON REMC	2-100W INCANDESCENT @ 3.00 HAD PR	0	17549201	//	61.50	0	02/04/2010		
201001361.000	8207 CLAPP MOWING & LANDSCAPIN	SEE ATTACHED INVOICE	0	310	//	1441.75	0	02/04/2010		
233001399.000	8208 INDIANA DRUG ENFORCEMENT	MOORE & BURKHART 200.00	0	1-50	//	400.00	0	02/04/2010		

Outdated vouchers # changed vouchers #8211

ACCOUNTS PAYABLE REGISTER
 JAN/FEB 2010 TOWN

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001361.000	8209 EARTH FIRST OF KENTUCKIAN	EA DRUG CON								
		SALT BULK 1/11/10	0	48374	//	147.00	0	02/04/2010		
201001361.000	8209 EARTH FIRST OF KENTUCKIAN	177/10 (2) PICK UP SALT BULK-1/9/1	0	48306	//	562.00	0	02/04/2010		
101001111.000	8210 Greenville Water Utility	STATE	0		//	20.12	0	02/04/2010		
101001111.000	8210 Greenville Water Utility	COUNTY	0		//	6.81	0	02/04/2010		
101001112.000	8210 Greenville Water Utility	STATE	0		//	8.50	0	02/04/2010		
101001112.000	8210 Greenville Water Utility	COUNTY	0		//	2.88	0	02/04/2010		
101010115.000	8210 Greenville Water Utility	STATE	0		//	49.86	0	02/04/2010		
101010115.000	8210 Greenville Water Utility	COUNTY	0		//	16.87	0	02/04/2010		
*** Total ***						6371.01				

6371.01

181001398.000 8211 LMCT 2010 ANNUAL DUES

40,00 2/8/10

* See #1 page duplicate # vouchers

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	3293.32
	201	2677.69
	233	400.00
*** Total ***		6371.01

History Transactions by Type

All Final Billing

Date: 02/08/2010 Time: 11:40:50

Date From 01/12/2010 through 02/08/2010

BOOK # 1		12769 COOK, MARY			
Acct #	236327	Water Charge	\$39.14	Trash Charge	
Audit #	Final	Water Tax	\$2.74	Misc Charge	\$0.00
Type					
Date	01/29/2010				
Water Cons	66				
	0				
					Operator AMY \$2.50
				Total	\$44.38 Balance \$44.38

BOOK # 1		20050 MARTIN, GRACE			
Acct #	236372	Water Charge	\$39.14	Trash Charge	
Audit #	Final	Water Tax	\$2.74	Misc Charge	\$0.00
Type					
Date	01/29/2010				
Water Cons	66				
	0				
				Total	\$44.38

BOOK # 2		21030 UHL, DONALD			
Acct #	236485	Water Charge	\$14.83	Trash Charge	
Audit #	Final	Water Tax	\$1.04	Misc Charge	\$0.00
Type					
Date	01/29/2010				
Water Cons	13				
	0				
				Total	\$18.37 Balance \$18.37

BOOK # 2		21060 CLARK, JOSEPH			
Acct #	236487	Water Charge	\$14.83	Trash Charge	
Audit #	Final	Water Tax	\$1.04	Misc Charge	\$0.00
Type					
Date	01/29/2010				
Water Cons	12				
	0				
				Total	\$18.37 Balance \$18.37

BOOK # 2		24420 BULLETT, LOUIS			
Acct #	236675	Water Charge	\$14.83	Trash Charge	
Audit #	Final	Water Tax	\$1.04	Misc Charge	\$0.00
Type					
Date	01/29/2010				
Water Cons	0				
	0				
				Total	\$18.37 Balance \$18.37

BOOK # 2		31260 CAPERTON, JOHN			
Acct #	236786	Water Charge	\$59.32	Trash Charge	
Audit #	Final	Water Tax	\$4.16	Misc Charge	\$0.00
Type					
Date	01/29/2010				
Water Cons	26				
	0				
				Total	\$73.48

BOOK # 3		Operator AMY			
Acct #	236786	Water Charge	\$14.83	Trash Charge	
Audit #	Final	Water Tax	\$1.04	Misc Charge	\$0.00
Type					
Date	01/29/2010				
Water Cons	24				
	0				
				Total	\$18.37 Balance \$18.37

History Transactions by Type

All Final Billing

Date: 02/08/2010 Time: 11:40:50

Date From 01/12/2010 through 02/08/2010

BOOK # 3

Water Charge	\$14.83	Trash Charge	\$0.00	Misc Charge	\$2.50
Water Tax	\$1.04				
Water Cons	24			Total	\$18.37

BOOK # 8

Acct #	80650 ASB BUILDERS,				Operator AMY
Audit #	237507	Water Charge	\$0.00	Misc Charge	\$2.50
Type	Final	Water Tax			
Date	01/29/2010	Water Cons	6		
				Total	\$18.37
					Balance
					\$18.37

BOOK # 8

Water Charge	\$14.83	Trash Charge	\$0.00	Misc Charge	\$2.50
Water Tax	\$1.04				
Water Cons	6			Total	\$18.37

SUMMARY

Water Cons	122	0			
Water Charge	\$128.12	Trash Charge	\$0.00	Misc Charge	\$17.50
Water Tax	\$8.98				
				Total	\$154.60

Attested

Town of Greenville

P.O. Box 188
Greenville, IN 47124
812-923-9821

Date: February 8, 2010

Subject: **Cancellation of Warrants – Old Outstanding Checks:**

Whereas, the Town Council of Greenville finds that all outstanding checks and unpaid for a period of two years as of December 31, 2009 shall be declared void.
List as follows:

Meter Deposit Account 6040128:


<u>Check #</u>	<u>Amount</u>
1602	18.34
1631	25.00
1632	15.79
1651	<u>2.51</u>
Total	\$ 61.64

SECTIONS 3. Passed and adopted by the Greenville Town Council on the 8th day of February 2010 at the hour of 7:00 P.M.



Presiding Officer

ATTEST:



Clerk-Treasurer

Date: December 18, 2009

Cancellation of Bad Debts:

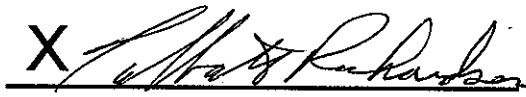
Section 1: Whereas, the Town Council of Greenville, which is responsible for the Greenville Water utility by Indiana Code IC 9-2.5, finds outstanding balances on uncollectible debts in following amounts per accounts listed, the balances shall be considered unrecoverable and be removed from accounts receivable to be taking off as bad debt.

Account #	Name	*FPD	Deposit	Balance	Amount Irrecoverable
10830	Taylor	5/30/08	50.00	244.07	194.07
20189	Tripton	12/29/08	50.00	64.89	14.89
20275	Page	6/30/09	50.00	57.06	7.06
55039	Merks	5/29/09	50.00	200.50	150.50

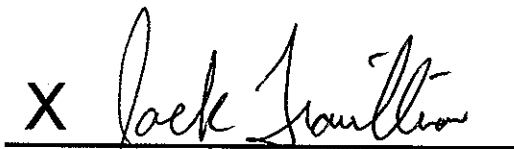
Total Bad Debts = 366.52

*Final Pay Date

Section 3: Passed and adopted by the Greenville Town Council on the ⁸ day of ^{Feb} ~~October~~ 2006 ²⁰¹⁰ at the hour of 7:00 PM.

X 

Presiding Officer

X 

Clerk-Treasure

<u>General Fund</u>		Budgeted	Spent	Remaining
101001111	Council Salary	\$ 9,600.00	\$ 675.00	\$ 8,925.00
101001112	Clerk Salary	\$ 3,000.00	\$ 250.00	\$ 2,750.00
101001113	Marshal's Payroll	\$ 26,000.00	\$ 2,550.32	\$ 23,449.68
101001115	Deputy's Payroll	\$ 7,200.00	\$ 300.00	\$ 6,900.00
101001131	Employee Benefits	\$ 7,150.00	\$ 182.98	\$ 6,967.02
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	\$ 492.24	\$ 2,507.76
101001397	Election Expenses			
101001315	Legal	\$ 8,000.00	\$ 272.00	\$ 7,728.00
101001323	Travel	\$ 300.00		\$ 300.00
101001332	Legal Notices	\$ 700.00		\$ 700.00
101001140	Insurance			\$ -
101001361	Equipment &	\$ 1,500.00	\$ 16.99	\$ 1,483.01
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	\$ 40.00	\$ 760.00
101001511	Audit Expense			
101001343	Fire Protection	\$ 9,000.00		\$ 9,000.00
	Total	\$ 80,800.00	\$ 4,568.42	\$ 75,556.58
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			\$ 1,006.00
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

\$ 48,000

(93,000

14,000.00
12,000.00
2,000.00

15,500
23,000
38,500
19,663.82

<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	\$ 233.80	\$ 2,066.20
201001362	Equipment Repairs	\$ 2,000.00	\$ 143.70	\$ 1,856.30
201001351	Street Lights	\$ 6,000.00	\$ 757.24	\$ 5,242.76
201001361	Snow Removal &	\$ 14,000.00	\$ 4,150.00	\$ 9,850.00
201001315	Streets & Alleys by	\$ 4,500.00		\$ 4,500.00
201001365	Other Maintenance	\$ 75.00		\$ 75.00
	Total	\$ 32,302.06	\$ 5,284.74	\$ 27,017.32
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	\$400.00	\$ 600.00
	Gun Permits			\$ -
Balance in Account				\$ 600.00
<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	\$ 59,391.04	\$ 57,045.67	\$ 2,345.37
	Meter Deposits	\$ 423.93	\$ 300.00	\$ 123.93
	Special Projects	\$ 94.25		\$ 94.25
	Bond and Interest	\$ 17.01		\$ 17.01

← 9500.00

Johnesdrafting

From: "Pride, Charlie" <cpride@sboa.IN.gov>
To: "johnesdrafting" <johnesdrafting@insightbb.com>
Sent: Tuesday, December 29, 2009 2:11 PM
Subject: RE: Here I am again
You are correct.

From: johnesdrafting [mailto:johnesdrafting@insightbb.com]
Sent: Tuesday, December 29, 2009 10:37 AM
To: Pride, Charlie
Subject: Here I am again

12-29-2009

Mr. Pride..

If you remember I questioned you about not having a Deputy Clerk that had not been sworn in last summer. You had told me that this clerk would need to be sworn in before they could act in place of the Town Clerk if he wasn't able to attend a meeting and to use his stamp. The Deputy Clerk was sworn in last summer. We had an important meeting last night that was to pass a Resolution for an expenditure that we needed to act on today. The Town Clerk told us yesterday that he would not be able to attend the meeting. We told him that we wanted to have the Deputy Clerk attend because we needed this Resolution passed and attested to by the clerk. He told us that she was not authorized to attest to a Resolution in his absence. I thought the idea of having her sworn in as Deputy Clerk was to be able to act on his behalf if he wasn't able to attend a meeting and attest to an Resolution that had to be passed and couldn't wait. Am I not correct in believing that the Deputy Clerk that has been sworn in can act in place of the Town Clerk if he is unavailable.

Councilman Johnes
Town of Greenville Indiana

12/29/2009

