

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

AGENDA FOR:

TOWN OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, FEBRUARY 14TH, 2011

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER, PLEDGE ALLEGIANCE TO THE FLAG:**
- 3. SPECIAL PRESENTATIONS:**
- 4. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING OF: 01-10-2010**
- 5. MARSHAL'S REPORT:** David Moore.
- 6. FLOYD COUNTY OR STATE OF INDIANA REPRESENTATIVES:**
- 7. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
 - {A} - Report on water usage and leaks
 - {B} - Superintendent's report
- 8. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
 - {A} - Review and Approve Checks and Expenditures.
- 9. COMMITTEE REPORTS:**
 - {A} - Town Board President: Talbotte Richardson
 - {B} - Emergency Services: Talbotte Richardson
 - {C} - Streets and Roads: Talbotte Richardson / Randal Johnes
 - {D} - Public Relations: Patti Hayes
 - {E} - Property Cleanup: Jim Pearce
 - {F} - Special Projects: Randal Johnes
 - {G} - Attorney: Rick Fox
- 10. OLD BUSINESS:**
 - {A} - Ordinances Second or Third Reading:
- 11. NEW BUSINESS:**
 - {A} - Ordinances First Reading:
 - 2011-MO-002
 - 2011-TO-010
 - 2011-TO-011
 - 2011-WO-012
 - 2011-TO-013
 - 2011-TO-014
 - {B} - Citizens requesting to speak and subject:
- 12. ADJOURNMENT:**
 - Next Monthly Meeting March 14th, 2011 @ 7:00 PM

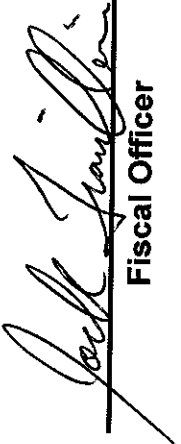
<u>General Fund</u>		Budgeted	Spent	Remaining
101001111	Council Salary	\$ 9,600.00	\$ 675.00	\$ 8,925.00
101001112	Clerk Salary	\$ 3,000.00	\$ 250.00	\$ 2,750.00
101001113	Marshal's Payroll	\$ 14,000.00	\$ 1,166.66	\$ 12,833.34
101001115	Deputy's Payroll	\$ 7,200.00		\$ 7,200.00
101001116	Marshal Reserve Pay	\$ 6,500.00	\$ -	\$ 6,500.00
101001117	Detective Payroll	\$ 12,000.00	\$ 1,000.00	\$ 11,000.00
101001131	Employee Benefits	\$ 7,150.00	\$ 236.55	\$ 6,913.45
101002231	Computer Software	\$ 1,500.00		\$ 1,500.00
101001210	Office Supplies	\$ 1,050.00	\$ 264.42	\$ 785.58
101001290	Marshal's Fuel	\$ 3,000.00	\$ 435.67	\$ 2,564.33
101001397	Election Expenses			
101001315	Legal	\$ 8,000.00	\$ 790.50	\$ 7,209.50
101001323	Travel	\$ 300.00		\$ 300.00
101001332	Legal Notices	\$ 700.00	\$ 748.23	\$ (48.23)
101001140	Insurance			\$ -
101001361	Equipment &	\$ 1,500.00	\$ 348.92	\$ 1,151.08
101001394	Offical Bonds			
101001591	Town Promotion	\$ 1,000.00	\$ 52.50	\$ 947.50
101001396	Trash Collection	\$ 1,000.00		\$ 1,000.00
101001398	Organizational Dues	\$ 800.00	\$ 696.00	\$ 104.00
101001511	Audit Expense			
101001343	Fire Protection	\$ 9,000.00		\$ 9,000.00
	Total	\$ 87,300.00	\$ 5,989.45	\$ 80,635.55
Balance in Account				\$ 16,630.36
<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 Contract	\$ 15,500.00		\$ 15,500.00
202001363	Road Repairs	\$ 863.82		\$ 863.82
	Total	\$ 18,663.82		\$ 18,663.82
Balance in Account				\$ 12,231.44

<u>Motor Vehicle Highway</u>				
201001222	Streets Signs	\$ 250.00	\$ 63.35	\$ 186.65
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	\$ 235.26	\$ 2,064.74
201001362	Equipment Repairs	\$ 2,000.00	\$ 218.90	\$ 1,781.10
201001351	Street Lights	\$ 6,000.00	\$ 782.13	\$ 5,217.87
201001361	Snow Removal &	\$ 14,000.00	\$ 4,848.45	\$ 9,151.55
	Salt/Contractor	\$ 1,556.15	\$ 3,292.30	
201001315	Streets & Alleys by	\$ 9,500.00		\$ 9,500.00
201001365	Other Maintenance	\$ 75.00		\$ 75.00
	Total	\$ 38,858.21	\$ 9,440.39	\$ 31,153.97
Balance in Account				\$ 28,020.67
<u>Cumulative Capital Improvement</u>				
401001520	Inter Fund Operation	\$ 6,000.00		\$ 6,000.00
Balance in Account				\$ 3,932.91
<u>EDIT</u>				
444001520	Other Capital	\$ 10,000.00		\$ 10,000.00
Balance in Account				\$ 5,570.91
<u>Law Enforcement</u>				
445001362	Donations			\$0.00
233001399	Training	\$ 1,016.00		\$ 1,016.00
233001362	Gun Permits	\$ 90.00	\$40.29	\$ 49.71
Balance in Account				\$1,065.71
<u>Riverboat</u>				
242001520	Inter Fund Transfer	\$ 6,100.00		\$ 6,100.00
Balance in Account				\$ 12,591.65
<u>Rainy Day Fund</u>				
245001520	Inter Fund Transfer			
Balance in Account				\$ 1,499.64

		Income	Expenses	Profit/Loss
Water Operating		\$ 84,656.85	\$ 239,656.81	\$ (154,999.96)
Meter Deposits		\$ 355.37	\$ 1,994.54	\$ (1,639.17)
Special Projects		\$ 178,976.08		\$ 178,976.08
Bond and Interest		\$ 30.51		\$ 30.51

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 14, 2011


Fiscal Officer







ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE JAN/FEB 2011

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 \$ 7,769.35.

Dated this 14th day of February 2011.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
JAN/FEB 2011 TOWN OF GREENVILLE

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001332.000	8424 FLOYD COUNTY RECORDER	RECORDING FEE FOR ORDINANCE 2011-TO	0		/ /	19.00	6033	01/13/2011		
101001113.000	8425 PAYROLL	MOORE	0		/ /	442.16	671	01/14/2011		
101001113.000	8425 PAYROLL	BURKHART	0		/ /	404.83	672	01/14/2011		
101001112.000	8426 PAYROLL	TRAVILLIAN	0		/ /	66.99	673	01/28/2011		
101001111.000	8426 PAYROLL	RICHARDSON	0		/ /	144.65	674	01/28/2011		
101001111.000	8426 PAYROLL	JOHNS	0		/ /	112.25	675	01/28/2011		
101001111.000	8426 PAYROLL	WRIGHT	0		/ /	87.25	676	01/28/2011		
101001111.000	8426 PAYROLL	HAYES	0		/ /	116.04	677	01/28/2011		
101001111.000	8426 PAYROLL	PEARCE	0		/ /	112.25	678	01/28/2011		
101001111.000	8427 Greenville Water Utility	FEDERAL	0		/ /	37.50	6034	02/14/2011		
101001111.000	8427 Greenville Water Utility	MEDICARE	0		/ /	9.78	6034	02/14/2011		
101001111.000	8427 Greenville Water Utility	FICA	0		/ /	28.35	6034	02/14/2011		
101001112.000	8427 Greenville Water Utility	FEDERAL	0		/ /	157.50	6034	02/14/2011		
101001112.000	8427 Greenville Water Utility	MEDICARE	0		/ /	3.63	6034	02/14/2011		
101001112.000	8427 Greenville Water Utility	FICA	0		/ /	10.50	6034	02/14/2011		
101001131.000	8427 Greenville Water Utility	MEDICARE	0		/ /	13.44	6034	02/14/2011		
101001131.000	8427 Greenville Water Utility	FICA	0		/ /	57.35	6034	02/14/2011		
101001131.000	8427 Greenville Water Utility	MEDICARE	0		/ /	442.16	679	01/31/2011		
10100113.000	8428 PAYROLL	MOORE	0		/ /	404.83	680	01/31/2011		
10100113.000	8428 PAYROLL	BURKHART	0		/ /	125.84	0	02/14/2011		
10100113.000	8429 Greenville Water Utility	FEDERAL	0		/ /	45.50	0	02/14/2011		
10100113.000	8429 Greenville Water Utility	FICA	0		/ /	15.71	0	02/14/2011		
10100113.000	8429 Greenville Water Utility	MEDICARE	0		/ /	67.17	0	02/14/2011		
10100113.000	8429 Greenville Water Utility	FICA	0		/ /	15.71	0	02/14/2011		
101001290.000	8430 MARATHON PETROLEUM CO.	GAS FOR POLICE CARS	0	1003130141	01/31/2011	279.38	0	02/10/2011		
201001222.000	8431 SAF-TI-CO	2 NO OUTLET SIGNS @ 22.60	0	0165562-IN	01/17/2011	45.20	0	02/10/2011		
201001222.000	8431 SAF-TI-CO	FREIGHT	0	0165562-IN	01/17/2011	18.15	0	02/10/2011		
201001324.000	8432 NEXTEL / SPRINT	POLICE CELL PHONES	0	625808657	01/15/2011	117.75	0	02/10/2011		
201001351.000	8433 DUKE ENERGY	6 @ RATE SSLC	0	03902890016	02/01/2011	15.11	0	02/10/2011		
201001351.000	8433 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	02/01/2011	364.49	0	02/10/2011		
201001351.000	8433 DUKE ENERGY	1 @ RATE SSLU	0	44902890014	02/01/2011	11.97	0	02/10/2011		
201001361.000	8434 EARTH FIRST OF KENTUCKIAN	SALT BULK QTY 1.04	0	56081	01/16/2011	104.00	0	02/10/2011		
201001361.000	8434 EARTH FIRST OF KENTUCKIAN	SAND QTY 1.02	0	56081	01/16/2011	15.56	0	02/10/2011		
201001361.000	8434 EARTH FIRST OF KENTUCKIAN	SALT BULK QTY 0.35	0	56081	01/16/2011	35.00	0	02/10/2011		
201001361.000	8434 EARTH FIRST OF KENTUCKIAN	SALT BULK QTY 1.00	0	56182	01/23/2011	100.00	0	02/10/2011		
201001361.000	8434 EARTH FIRST OF KENTUCKIAN	SAND QTY 0.66	0	56182	01/23/2011	10.07	0	02/10/2011		
201001361.000	8434 EARTH FIRST OF KENTUCKIAN	SALT BULK QTY 0.93	0	56182	01/23/2011	93.00	0	02/10/2011		
201001361.000	8434 EARTH FIRST OF KENTUCKIAN	SAND QTY 1.28	0	56182	01/23/2011	19.52	0	02/10/2011		
201001361.000	8434 EARTH FIRST OF KENTUCKIAN	SALT BULK QTY 0.65	0	56182	01/23/2011	65.00	0	02/10/2011		
201001361.000	8434 EARTH FIRST OF KENTUCKIAN	SALT BULK QTY 1.01	0	56278	01/26/2011	101.00	0	02/10/2011		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004
ACCOUNTS PAYABLE REGISTER
 JAN/FEB 2011 TOWN OF GREENVILLE

APPROPRIATION	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
NUMBER	VOUCHER NUMBER									
201001361.000	8435 SMITH PROPERTY MANAGEMENT	3.9 HOURS SNOW REMOVAL	0 169		01/11/2011	284.70	0	02/10/2011		
201001361.000	8435 SMITH PROPERTY MANAGEMENT	4 HOURS SNOW REMOVAL	0 162		01/12/2011	292.00	0	02/10/2011		
201001361.000	8435 SMITH PROPERTY MANAGEMENT	4.5 HOURS SNOW REMOVAL	0 163		01/20/2011	328.50	0	02/10/2011		
201001361.000	8435 SMITH PROPERTY MANAGEMENT	5.5 HOURS SNOW REMOVAL	0 167		01/21/2011	401.50	0	02/10/2011		
201001361.000	8435 SMITH PROPERTY MANAGEMENT	3.45 SNOW REMOVAL	0 170		01/26/2011	251.85	0	02/10/2011		
201001361.000	8435 SMITH PROPERTY MANAGEMENT	4 HOURS SNOW REMOVAL	0 171		02/07/2011	292.00	0	02/10/2011		
101001111.000	8436 Greenville Water Utility	STATE W/H	0		/ /	20.12	0	02/10/2011		
101001111.000	8436 Greenville Water Utility	COUNTY	0		/ /	6.81	0	02/10/2011		
101001112.000	8436 Greenville Water Utility	STATE W/H	0		/ /	8.50	0	02/10/2011		
101001112.000	8436 Greenville Water Utility	COUNTY	0		/ /	2.88	0	02/10/2011		
101001113.000	8436 Greenville Water Utility	STATE W/H	0		/ /	73.66	0	02/10/2011		
101001113.000	8436 Greenville Water Utility	COUNTY	0		/ /	24.92	0	02/10/2011		
101001332.000	8437 THE TRIBUNE	MONTHLY MEETING NOTICE	0 06525858		01/02/2011	11.23	0	02/10/2011		
101001332.000	8437 THE TRIBUNE	ORDINANCE 2011-TO-001	0 06526127		01/14/2011	47.01	0	02/10/2011		
101001315.000	8438 LAW OFFICES OF RICHARD FO	PHONE CALL W/ JORE LANSZ	0 1625		02/01/2011	8.50	0	02/10/2011		
101001315.000	8438 LAW OFFICES OF RICHARD FO	PHONE CALL TO SHANE GIBSON	0 1625		02/01/2011	8.50	0	02/10/2011		
101001315.000	8438 LAW OFFICES OF RICHARD FO	PHONE CALL RANDY: SALARY ORDINANCE	0 1625		02/01/2011	8.50	0	02/10/2011		
101001315.000	8438 LAW OFFICES OF RICHARD FO	PHONE CALL RANDY: SEX OFFENDERS/ TI	0 1625		02/01/2011	8.50	0	02/10/2011		
101001315.000	8438 LAW OFFICES OF RICHARD FO	REGULAR MEETING	0 1625		02/01/2011	127.50	0	02/10/2011		
101001315.000	8438 LAW OFFICES OF RICHARD FO	PHONE CALL RANDY: VACATION OF LAND	0 1625		02/01/2011	42.50	0	02/10/2011		
101001315.000	8438 LAW OFFICES OF RICHARD FO	MEET W/ SHANE GIBSON/ CITY ORDINANCE	0 1625		02/01/2011	68.00	0	02/10/2011		
101001315.000	8438 LAW OFFICES OF RICHARD FO	PHONE CALL RANDY: EXPENSES	0 1625		02/01/2011	8.50	0	02/10/2011		
101001315.000	8438 LAW OFFICES OF RICHARD FO	RESEARCH STATUTES TRAFFIC LAWS	0 1625		02/01/2011	255.00	0	02/10/2011		
101001361.000	8439 GALL'S ARAMARK COMPANY	STAR BADGE	0 511054954		12/18/2010	77.98	0	02/10/2011		
101001361.000	8440 DAVID MOORE	CAR WASH	0		09/24/2010	5.00	0	02/10/2011		
233000362.000	8440 DAVID MOORE	PAINT	0		/ /	6.29	0	02/10/2011		
233000362.000	8440 DAVID MOORE	SUPPLIES FOR CAR SHOW	0		/ /	34.00	0	02/10/2011		
101001361.000	8441 WILLIAM BURKHART JR.	2 PACKS VHS TAPES FOR BILLY & TONY'S	0		02/06/2011	19.76	0	02/10/2011		
101001361.000	8442 Postmaster	ONE YEAR PO BOX RENTAL	0		/ /	56.00	0	02/10/2011		

ACCOUNTS PAYABLE REGISTER

JAN/FEB 2011 TOWN OF GREENVILLE

APPROPRIATION/PO NUMBER	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001362.000	8443	GREENVILLE AUTO WORKS	BATTERY KILL SWITCH	0		01/19/2011	34.95	0	02/10/2011		
201001362.000	8443	GREENVILLE AUTO WORKS	8 GAUGE CABLE	0		01/19/2011	27.00	0	02/10/2011		
201001362.000	8443	GREENVILLE AUTO WORKS	END FOR CABLE	0		01/19/2011	6.95	0	02/10/2011		
201001362.000	8443	GREENVILLE AUTO WORKS	LABOR	0		01/19/2011	150.00	0	02/10/2011		
101001210.000	8444	JACK TRAVILLIAN	8 GB FLASH MEMORY CARD	0	185021	01/12/2011	10.39	0	02/14/2011		
101001210.000	8444	JACK TRAVILLIAN	SHIPPING	0	185021	01/12/2011	1.49	0	02/14/2011		
101001210.000	8444	JACK TRAVILLIAN	PORTABLE STEREO RECORDER	0		01/12/2011	152.84	0	02/14/2011		
101001113.000	8445	Greenville Water Utility	FEDERAL	0		/ /	125.84	6035	02/14/2011		
101001113.000	8445	Greenville Water Utility	FICA	0		/ /	45.50	6035	02/14/2011		
101001113.000	8445	Greenville Water Utility	MEDICARE	0		/ /	15.71	6035	02/14/2011		
101001131.000	8445	Greenville Water Utility	FICA	0		/ /	67.17	6035	02/14/2011		
101001131.000	8445	Greenville Water Utility	MEDICARE	0		/ /	15.71	6035	02/14/2011		
*** Total ***							7769.35				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	4543.79
	201	3185.27
	233	40.29
*** Total ***		7769.35

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 14, 2011 _____
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

FEBRUARY 14, 2011 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 \$ 245,431.48.

Dated this 14th day of February 2011
[Signature] _____
[Signature] _____
[Signature] _____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
FEBRUARY 14, 2011 WATER UTILITY

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001112.000	5476 PAYROLL	GETROST	0		//	1983.56	1210	01/13/2011		
601001112.000	5476 PAYROLL	STONE	0		//	973.64	1211	01/13/2011		
601001111.000	5476 PAYROLL	SCHMITT	0		//	982.16	1212	01/13/2011		
601001112.000	5476 PAYROLL	BURKHART	0		//	619.88	1213	01/13/2011		
601001111.000	5477 DEPARTMENT OF TREASURY	FEDERAL	0		//	162.79	11311	01/13/2011		
601001111.000	5477 DEPARTMENT OF TREASURY	FICA	0		//	53.55	11311	01/13/2011		
601001111.000	5477 DEPARTMENT OF TREASURY	MEDICARE	0		//	18.49	11311	01/13/2011		
601001112.000	5477 DEPARTMENT OF TREASURY	FEDERAL	0		//	555.23	11311	01/13/2011		
601001112.000	5477 DEPARTMENT OF TREASURY	FICA	0		//	193.31	11311	01/13/2011		
601001112.000	5477 DEPARTMENT OF TREASURY	MEDICARE	0		//	66.73	11311	01/13/2011		
601001131.000	5477 DEPARTMENT OF TREASURY	FICA	0		//	364.41	11311	01/13/2011		
601001131.000	5477 DEPARTMENT OF TREASURY	MEDICARE	0		//	85.24	11311	01/13/2011		
601001520.000	5478 Greenville Water Utility	FROM OPERATING TO SPECIAL PROJECT	0		//	178715.65	7764	01/17/2011		
601001211.000	5479 Postmaster	2 ROLLS STAMPS @ 44.00 EACH	0		//	88.00	7765	01/17/2011		
601001211.000	5479 Postmaster	BILLINGS	0		//	1000.00	7765	01/17/2011		
604001391.000	5480 Greenville Water Utility	OUTSTANDING BALANCE	0	11910	//	50.00	1875	01/18/2011		
604001391.000	5481 Greenville Water Utility	GREENVILLE MINI	0	20310	//	50.00	1876	01/18/2011		
604001391.000	5482 Greenville Water Utility	OUTSTANDING BALANCE	0	32621	//	50.00	1877	01/18/2011		
604001391.000	5483 Greenville Water Utility	MARCI ARDELLE	0	3182001	//	27.12	1878	01/18/2011		
604001391.000	5484 CHARLES WOOD	OUTSTANDING BALANCE	0	3182001	//	22.88	1879	01/18/2011		
604001391.000	5485 Greenville Water Utility	CHARLES WOOD	0	3182005	//	25.00	1880	01/18/2011		
604001391.000	5486 PATTY HANIFER	OUTSTANDING BALANCE	0	40535	//	50.00	1881	01/18/2011		
604001391.000	5487 Greenville Water Utility	STEPHANIE PADGE	0	41190	//	50.00	1882	01/18/2011		
604001391.000	5488 JOHN MILLER	METER DEP APPLI	0		//	50.00	1883	01/18/2011		
604001391.000	5489 MYERS MCKINNEY	ACCOUNT 41710	0		//	25.00	1884	01/18/2011		
604001391.000	5490 STEVE THIENEMAN	ACCOUNT 11260	0	60246	//	50.00	1885	01/18/2011		
601001112.000	5491 PAYROLL	ACCOUNT 60246	0		//	1982.56	1214	01/27/2011		
601001112.000	5491 PAYROLL	GETROST	0		//	1077.64	1215	01/27/2011		
601001111.000	5491 PAYROLL	STONE	0		//	1044.74	1216	01/27/2011		
601001112.000	5491 PAYROLL	SCHMITT	0		//	686.70	1217	01/27/2011		
601001111.000	5492 INTERNEL REVENUE SERVICE	BURKHART	0		//	175.54	12711	01/27/2011		
601001111.000	5492 INTERNEL REVENUE SERVICE	FEDERAL	0		//	57.12	12711	01/27/2011		
601001111.000	5492 INTERNEL REVENUE SERVICE	FICA	0		//	19.72	12711	01/27/2011		
601001112.000	5492 INTERNEL REVENUE SERVICE	MEDICARE	0		//	589.49	12711	01/27/2011		
601001112.000	5492 INTERNEL REVENUE SERVICE	FEDERAL	0		//					

ACCOUNTS PAYABLE REGISTER
FEBRUARY 14, 2011 WATER UTILITY

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001112.000	5492 INTERNEL REVENUE SERVICE	FICA	0		/ /	202.91	12711	01/27/2011		
601001112.000	5492 INTERNEL REVENUE SERVICE	MEDICARE	0		/ /	70.05	12711	01/27/2011		
601001131.000	5492 INTERNEL REVENUE SERVICE	FICA	0		/ /	383.85	12711	01/27/2011		
601001131.000	5492 INTERNEL REVENUE SERVICE	MEDICARE	0		/ /	89.78	12711	01/27/2011		
601001120.000	5493 PAYROLL	TRAVILLIAN	0		/ /	465.99	1218	01/28/2011		
601001120.000	5493 PAYROLL	RICHARDSON	0		/ /	492.61	1219	01/28/2011		
601001120.000	5493 PAYROLL	JOHNS	0		/ /	414.57	1220	01/28/2011		
601001120.000	5493 PAYROLL	WRIGHT	0		/ /	389.57	1221	01/28/2011		
601001120.000	5493 PAYROLL	HAYES	0		/ /	418.37	1222	01/28/2011		
601001120.000	5493 PAYROLL	PEARCE	0		/ /	414.57	1223	01/28/2011		
601001120.000	5494 INTERNEL REVENUE SERVICE	FEDERAL	0		/ /	245.00	12811	01/28/2011		
601001120.000	5494 INTERNEL REVENUE SERVICE	MEDICARE	0		/ /	45.80	12811	01/28/2011		
601001120.000	5494 INTERNEL REVENUE SERVICE	FICA	0		/ /	132.69	12811	01/28/2011		
601001131.000	5494 INTERNEL REVENUE SERVICE	MEDICARE	0		/ /	45.82	12811	01/28/2011		
601001131.000	5494 INTERNEL REVENUE SERVICE	FICA	0		/ /	195.86	12811	01/28/2011		
601001502.000	5494 INTERNEL REVENUE SERVICE	SEE RECEIPT # 7233	0		/ /	318.05	12811	01/28/2011		
601001112.000	5495 PAYROLL	GETROST	0		/ /	1983.56	1224	02/10/2011		
601001112.000	5495 PAYROLL	STONE	0		/ /	1078.64	1225	02/10/2011		
601001111.000	5495 PAYROLL	SCHMITT	0		/ /	1045.74	1226	02/10/2011		
601001112.000	5495 PAYROLL	BURKHART	0		/ /	686.70	1227	02/10/2011		
601001111.000	5496 INTERNEL REVENUE SERVICE	MEDICARE	0		/ /	19.72	21011	02/10/2011		
601001111.000	5496 INTERNEL REVENUE SERVICE	FICA	0		/ /	57.42	21011	02/10/2011		
601001111.000	5496 INTERNEL REVENUE SERVICE	FEDERAL	0		/ /	175.54	21011	02/10/2011		
601001112.000	5496 INTERNEL REVENUE SERVICE	MEDICARE	0		/ /	70.05	21011	02/10/2011		
601001112.000	5496 INTERNEL REVENUE SERVICE	FICA	0		/ /	202.91	21011	02/10/2011		
601001112.000	5496 INTERNEL REVENUE SERVICE	FEDERAL	0		/ /	589.49	21011	02/10/2011		
601001131.000	5496 INTERNEL REVENUE SERVICE	MEDICARE	0		/ /	89.78	21011	02/10/2011		
601001131.000	5496 INTERNEL REVENUE SERVICE	FICA	0		/ /	383.85	21011	02/10/2011		
601001320.000	5497 JACK'S AUTO CARE	SPARK PLUGS/INSTALL	0	37329	/ /	171.85	0	02/09/2011		
		SPARK PLUGS								
601001351.000	5498 DUKE ENERGY	WIND HILL PUMPST	0	01903002014	/ /	9.40	0	02/09/2011		
601001351.000	5498 DUKE ENERGY	PEKIN ROAD	0	65802890014	/ /	250.23	0	02/09/2011		
601001351.000	5498 DUKE ENERGY	CLARK STREET	0	91603002011	/ /	98.23	0	02/09/2011		
601001351.000	5498 DUKE ENERGY	CLARK STREET	0	02603002019	/ /	45.51	0	02/09/2011		
601001360.000	5499 DUPLICATOR SALES & SERVIC	BASE RATE/CHARGEABLE	0	174876	/ /	86.44	0	02/09/2011		
		COPIES								
601001355.000	5500 Greenville Water Utility	OFFICE USAGE	0	10750	/ /	22.99	0	02/09/2011		
601001340.000	5501 ALWAYS CARE BENEFITS	SEE ATTACHED	0	297158	/ /	343.10	0	02/09/2011		
601001340.000	5502 AMERICAN GENERAL	SEE ATTACHED	0	55443H	/ /	337.00	0	02/09/2011		
601001340.000	5503 HUMANA INC.	SEE ATTACHED	0	619834001	/ /	2405.42	0	02/09/2011		
601001350.000	5504 AT&T CORPORATION	OFFICE PHONES	0	81292398217619	/ /	155.50	0	02/09/2011		

ACCOUNTS PAYABLE REGISTER
FEBRUARY 14, 2011 WATER UTILITY

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001350.000	5505 MCI	LONG DISTANCE	0	08676590249	//	41.59	0	02/09/2011		
601001360.000	5506 GREENER, LINDA	OFFICE CLEANING	0		//	220.00	0	02/09/2011		
601001230.000	5507 HOME DEPOT	SEE ATTACHED	0		//	255.28	0	02/09/2011		
601001360.000	5508 IUPPS	104 TICKETS @ .90 EACH	0	8749	//	93.60	0	02/09/2011		
601001354.000	5509 Ramsey Water	121000 GALLONS	0	105723	//	537.74	0	02/09/2011		
601001360.000	5510 Environmental Laboratories	2 @ 15.00 EA	0	20110041	//	30.00	0	02/09/2011		
601001360.000	5510 Environmental Laboratories	3 @ 15.00 EA	0	20110083	//	45.00	0	02/09/2011		
601001360.000	5510 Environmental Laboratories	5 @ 75.00 EA	0	20110195	//	375.00	0	02/09/2011		
601001360.000	5511 PAUL PRIMAVERA	STAKING UTILITY @ HERITAGE SPRINGS	0	029002	//	350.00	0	02/09/2011		
601001360.000	5511 PAUL PRIMAVERA	PREPARATION EASEMENT PETE FLEMING	0	029002	//	50.00	0	02/09/2011		
601001360.000	5512 DAN CHRISIANI EXCAVATING	NAVILLETON ROAD FIX LEAK	0	54493	//	512.20	0	02/09/2011		
601001360.000	5512 DAN CHRISIANI EXCAVATING	GALENA FIX LEAK	0	54546	//	420.00	0	02/09/2011		
601001360.000	5512 DAN CHRISIANI EXCAVATING	GREENVILLE/GEORGETOWN RD FIX LEAK	0	54447	//	262.50	0	02/09/2011		
601001354.000	5513 Floyds Knobs Water	2,362,000 GALLONS PURCHASED	0	100002	//	7558.40	0	02/09/2011		
601001354.000	5513 Floyds Knobs Water	5,000 GALLONS PURCHASED	0	100001	//	16.00	0	02/09/2011		
601001320.000	5514 Jacobi Oil Service	GASOLINE WORK TRUCKS	0	GREENW1	//	493.22	0	02/09/2011		
601001230.000	5515 Waller's Meter	SEE ATTACHED	0	115741	//	428.00	0	02/09/2011		
601001590.000	5516 Gary Getrost	SEE ATTACHED RECEIPTS	0		//	171.46	0	02/09/2011		
601001360.000	5517 JACOBI, TOOMBS AND LANZ	SEE ATTACHED INVOICE	0	100871	//	2711.42	0	02/09/2011		
601001354.000	5518 Edwardsville Water	11,010 GALLONS	0	102393	//	12.51	0	02/09/2011		
601001354.000	5518 Edwardsville Water	9,150,000 GALLONS	0	103533	//	11436.25	0	02/09/2011		
601001354.000	5518 Edwardsville Water	MONTHLY FAC CHARGE	0		//	6775.73	0	02/09/2011		
601001360.000	5519 LAW OFFICES OF RICHARD FO AUTHORIZAT	REVIEW PREPARE SIGNATORY AUTHORIZAT	0	1620	//	17.00	0	02/09/2011		
601001360.000	5519 LAW OFFICES OF RICHARD FO	RESEARCH FOR EASEMENT	0	1629	//	178.50	0	02/09/2011		
601001360.000	5519 LAW OFFICES OF RICHARD FO	PHONE CALL JORGE LANZ EXECUTIVE	0	1629	//	51.00	0	02/09/2011		
601001350.000	5520 VERIZON WIRELESS	CELL PHONE	0	2522326483	//	182.58	0	02/09/2011		
601001501.000	5521 INDIANA DEPARTMENT OF REV	METERED SALES OF \$64381.61 X 7%	0		//	4506.71	0	02/09/2011		
601001590.000	5522 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE WIH	0		//	20.12	0	02/09/2011		
601001590.000	5522 INDIANA DEPT OF REVENUE	TOWN COUNCIL COUNTY WIH	0		//	6.81	0	02/09/2011		
601001590.000	5522 INDIANA DEPT OF REVENUE	TREASURER STATE	0		//	8.50	0	02/09/2011		
601001590.000	5522 INDIANA DEPT OF REVENUE	TREASURER COUNTY	0		//	2.88	0	02/09/2011		
601001590.000	5522 INDIANA DEPT OF REVENUE	MARSHAL STATE	0		//	73.66	0	02/09/2011		
601001590.000	5522 INDIANA DEPT OF REVENUE	MARSHAL COUNTY	0		//	24.92	0	02/09/2011		
601001111.000	5522 INDIANA DEPT OF REVENUE	STATE	0		//	89.59	0	02/09/2011		
601001111.000	5522 INDIANA DEPT OF REVENUE	COUNTY	0		//	30.30	0	02/09/2011		

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

ACCOUNTS PAYABLE REGISTER
 FEBRUARY 14, 2011 WATER UTILITY

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001112.000	5522 INDIANA DEPT OF REVENUE	STATE	0		//	320.75	0	02/09/2011		
601001112.000	5522 INDIANA DEPT OF REVENUE	COUNTY	0		//	108.49	0	02/09/2011		
601001120.000	5522 INDIANA DEPT OF REVENUE	STATE	0		//	104.59	0	02/09/2011		
601001120.000	5522 INDIANA DEPT OF REVENUE	COUNTY	0		//	35.38	0	02/09/2011		
601001502.000	5522 INTERNEL REVENUE SERVICE	SEE RECEIPT 7234	0		//	269.93	11411	01/14/2011		
601001351.000	5523 HARRISON REMC	SUMP PUMP	0	12303	//	23.46	0	02/14/2011		
*** Total ***						245431.48				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	244981.48
	604	450.00
*** Total ***		245431.48

johnesdrafting

From: "Matt Thacker" <Matt.Thacker@newsandtribune.com>
To: "johnesdrafting" <johnesdrafting@insightbb.com>
Sent: Thursday, February 10, 2011 8:00 PM
Subject: Re: Artical about ROCK

Hi Randal,

MaryAnn's e-mail address is mgramig@myrocktoday.org, and I believe her number is 502-297-9892. I'm sure she'd be happy to talk to you. I'll also forward your information to our Floyd County reporter if that's OK, so he can possibly talk to you to let people know Greenville is looking into this ordinance. Thanks for contacting me.

Matt Thacker

On Feb 10, 2011, at 1:59 PM, johnesdrafting wrote:

02-10-2011

Mr. Thacher,

I am Randal Johnes and I am the Vice President of the Greenville Town Council. We are doing research for an Ordinance to prevent Pornography type businesses in Greenville. I read your article on ROCK and the presentation by MaryAnn Gramig. I would like to talk with her to see if she has any information that might help us in developing the Ordinance. If you could send me her e-mail or telephone number I would appreciate it. If you can not do that would you please give her mine and my telephone number so I can talk with her.

Thank You,

Randal Johnes
Vice President
Greenville Town Council

e-mail johnesdrafting@insightbb.com telephone {812} 923-9158

Matt Thacker
Public Safety Reporter
The (Jeffersonville) Evening News and The (New Albany) Tribune
(812) 206-2157 (office)
(812) 786-8793 (work cell)
matt.thacker@newsandtribune.com

2/11/2011

