

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

**AGENDA FOR:**

**TOWN OF GREENVILLE, INDIANA**

**MONTHLY MEETING FOR MONDAY, NOVEMBER 12<sup>th</sup>, 2012**

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER AND PLEDGE OF ALLEGIANCE:**
- 3. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING OF OCTOBER 8<sup>TH</sup> AND SPECIAL MEETING OCTOBER 23<sup>RD</sup>, 2012**
- 4. MARSHAL'S REPORT:** Marshal William Burkhart Jr.  
PRESENTATION TO DETECTIVE DAVID MOORE
- 5. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost  
{A} - Report on water usage and leaks  
{B} - Superintendent's report
- 6. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian  
{A} - Review and Approve Checks and Expenditures.
- 7. COMMITTEE REPORTS SUSPENDED THIS MONTH**
- 8. OLD BUSINESS:**  
{A} - Ordinances Second or Third Reading:
- 9. NEW BUSINESS:**  
{A} - Ordinances First Reading:  
  
Ordinance 2012-TO-058 Transfer of Funds  
Ordinance 2012-TR-059 Agreement Yellow Ambulance  
Ordinance 2012-MR-066 Tires Marshal Department  
Ordinance 2012-TO-063 Redistricting  
Ordinance 2012-TR-070 Additional Funds Paving  
Ordinance 2012-WO-060 Agreement Purchase Sewer Plant  
  
{B} – Citizens requesting to speak and subject:
- 10. ADJOURNMENT:**  
Next Monthly Meeting December 10<sup>th</sup>, 2012 @ 7:00 PM

<u>General Fund</u>	Budgeted	Spent	Transferred	Remaining
101001111 Council Salary	\$ 9,600.00	\$ 7,425.00		\$ 2,175.00
101001112 Clerk Salary	\$ 3,000.00	\$ 2,750.00		\$ 250.00
101001113 Marshal's Payroll	\$ 14,000.00	\$ 12,837.00		\$ 1,163.00
101001115 Detective Payroll	\$ 12,000.00	\$ 11,000.00		\$ 1,000.00
101001117 Town Manager	\$ 2,600.00	\$ 2,300.00	\$ 2,600.00	\$ 300.00
101001131 Employee Benefits	\$ 9,650.00	\$ 5,520.21		\$ 4,129.79
101002231 Computer Software	\$ 2,000.00	\$ 1,255.00		\$ 745.00
101001210 Office Supplies	\$ 1,000.00	\$ 909.76		\$ 90.24
101001290 Marshal's Fuel	\$ 7,000.00	\$ 3,627.34		\$ 3,372.66
101001397 Election Expenses				\$ -
101001315 Legal	\$ 6,000.00	\$ 2,827.25		\$ 3,172.75
101001323 Travel	\$ 300.00			\$ 300.00
101001332 Legal Notices	\$ 700.00	\$ 1,023.30		\$ (323.30)
101001140 Insurance				\$ -
101001361 Equipment & Repairs	\$ 1,500.00	\$ 1,415.78		\$ 84.22
101001394 Official Bonds				
101001591 Town Promotion	\$ 800.00	\$ 393.50		\$ 406.50
101001396 Trash Collection	\$ 800.00			\$ 800.00
101001398 Organizational Dues	\$ 800.00	\$ 796.00		\$ 4.00
101001511 Audit Expense				
101001343 Fire Protection	\$ 10,400.00	\$ 5,024.00		\$ 5,376.00
101002315 Contracted Services	\$ 3,100.00	\$ 2,942.50		\$ 157.50
<b>Total</b>	\$ 85,250.00	\$ 62,046.64		\$ 23,203.36
<b>Balance in Account</b>				<b>\$ 13,723.60</b>

<b><u>Local Roads and Streets</u></b>						
202001312	Legal & Engineering	\$ 500.00			\$ 500.00	
202001332	Legal Advertising	\$ 50.00			\$ 50.00	
202001361	Maintenance ROW	\$ 1,250.00	\$ 90.00		\$ 1,160.00	
202001362	Streets & Alleys by	\$ 11,000.00			\$ 11,000.00	
202001363	Road Repairs	\$ 802.00		\$ (647.61)	\$ 154.39	
	<b>Total</b>	\$ 13,602.00			\$ 12,864.39	
<b>Balance in Account</b>						<b>\$ 11,609.47</b>
<b><u>Motor Vehicle Highway</u></b>						
201001222	Streets Signs	\$ 250.00	\$ 1,010.35	\$ 500.00	\$ (260.35)	
201001231	Materials	\$ 671.00			\$ 671.00	
201001332	Legals Published					
201001312	Engineering	\$ 500.00		\$ (500.00)	\$ -	
201001341	Insurance Streets	\$ 2,500.00	\$ 3,330.04	\$ 647.61	\$ (182.43)	
201001324	Telephone	\$ 2,300.00	\$ 1,513.84		\$ 786.16	
201001362	Equipment Repairs	\$ 2,800.00	\$ 297.30		\$ 2,502.70	
201001351	Street Lights	\$ 6,000.00	\$ 4,799.52		\$ 1,200.48	
201001361	Snow Removal &	\$ 16,000.00	\$ 712.50	\$ (8,000.00)	\$ 7,287.50	
	Salt/Contractor	\$ -				
201001315	Streets & Alleys by	\$ 13,000.00		\$ 8,000.00	\$ 21,000.00	
201001365	Other Maintenance	\$ 253.00	\$ 30.00		\$ 223.00	
	<b>Total</b>	\$ 44,274.00			\$ 33,228.06	
<b>Balance in Account</b>						<b>\$ 34,458.03</b>



**ACCOUNTS PAYABLE REGISTER**  
OCT/NOV 2012 TOWN OF GREENVILLE

BCLDOCL.FRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001113.000	8825 PAYROLL	MOORE	0		//	380.56	903	10/15/2012		
101001113.000	8826 PAYROLL	BURKHART	0		//	467.89	904	10/15/2012		
101001117.000	8826 PAYROLL	JOHNS	0		//	89.80	905	10/19/2012		
101001112.000	8827 PAYROLL	TRAVILLIAN	0		//	42.41	906	10/30/2012		
101001111.000	8827 PAYROLL	RICHARDSON	0		//	109.65	907	10/30/2012		
101001111.000	8827 PAYROLL	WRIGHT	0		//	87.25	908	10/30/2012		
101001111.000	8827 PAYROLL	HAYES	0		//	116.04	909	10/30/2012		
101001111.000	8827 PAYROLL	REDDEN	0		//	112.25	910	10/30/2012		
101001111.000	8827 PAYROLL	KEPLEY	0		//	112.25	911	10/30/2012		
101001113.000	8828 PAYROLL	MOORE	0		//	380.56	912	10/31/2012		
101001113.000	8828 PAYROLL	BURKHART	0		//	467.89	913	10/31/2012		
101001117.000	8829 PAYROLL	JOHNS	0		//	89.80	914	11/02/2012		
101001111.000	8830 Greenville Water Utility	COUNCIL STATE	0		11/09/2012	35.12	0	11/09/2012		
101001111.000	8830 Greenville Water Utility	COUNTY	0		11/09/2012	6.81	0	11/09/2012		
101001112.000	8830 Greenville Water Utility	CLERK STATE	0		11/09/2012	33.50	0	11/09/2012		
101001112.000	8830 Greenville Water Utility	STATE	0		11/09/2012	2.88	0	11/09/2012		
101001117.000	8830 Greenville Water Utility	MANAGER STATE	0		11/09/2012	6.80	0	11/09/2012		
101001117.000	8830 Greenville Water Utility	COUNTY	0		11/09/2012	2.30	0	11/09/2012		
101010115.000	8830 Greenville Water Utility	MARSHAL STATE	0		11/09/2012	73.66	0	11/09/2012		
101010115.000	8830 Greenville Water Utility	COUNTY	0		11/09/2012	24.92	0	11/09/2012		
101001131.000	8831 Greenville Water Utility	WILLIAM BURKHART	0	132	11/12/2012	46.60	0	11/09/2012		
		INSURANCE REIMBURS								
101002315.000	8832 Greenville Water Utility	CRYSTAL 15 HRS @ 11.72	0	131	11/12/2012	175.80	0	11/09/2012		
101002315.000	8832 Greenville Water Utility	AMY 5 HRS @ 18.34	0	131	11/12/2012	91.70	0	11/09/2012		
101001117.000	8833 Greenville Water Utility	MANAGER FICA	0		11/02/2012	4.20	0	11/09/2012		
101001117.000	8833 Greenville Water Utility	MEDICARE	0		11/02/2012	1.45	0	11/09/2012		
101001131.000	8833 Greenville Water Utility	MEDICARE	0		11/02/2012	6.20	0	11/09/2012		
101001131.000	8833 Greenville Water Utility	MEDICARE	0		11/02/2012	1.45	0	11/09/2012		
101001117.000	8834 Greenville Water Utility	MANAGER FICA	0		10/19/2012	4.20	0	11/09/2012		
101001117.000	8834 Greenville Water Utility	MEDICARE	0		10/19/2012	1.45	0	11/09/2012		
101001131.000	8834 Greenville Water Utility	FICA	0		10/19/2012	6.20	0	11/09/2012		
101001131.000	8834 Greenville Water Utility	MEDICARE	0		10/19/2012	1.45	0	11/09/2012		
101010115.000	8835 Greenville Water Utility	MARSHAL FEDERAL	0		10/15/2012	124.38	0	11/09/2012		
101010115.000	8835 Greenville Water Utility	FICA	0		10/15/2012	45.50	0	11/09/2012		
101010115.000	8835 Greenville Water Utility	MEDICARE	0		10/15/2012	15.71	0	11/09/2012		
101001131.000	8835 Greenville Water Utility	FICA	0		10/15/2012	67.17	0	11/09/2012		
101001131.000	8835 Greenville Water Utility	MEDICARE	0		10/15/2012	15.71	0	11/09/2012		
101010115.000	8836 Greenville Water Utility	MARSHAL FEDERAL	0		10/31/2012	124.38	0	11/09/2012		
101010115.000	8836 Greenville Water Utility	FICA	0		10/31/2012	45.50	0	11/09/2012		
101010115.000	8836 Greenville Water Utility	MEDICARE	0		10/31/2012	15.71	0	11/09/2012		
101001131.000	8836 Greenville Water Utility	FICA	0		10/31/2012	67.17	0	11/09/2012		

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

**ACCOUNTS PAYABLE REGISTER**  
 OCT/NOV 2012 TOWN OF GREENVILLE

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001131.000	8836 Greenville Water Utility	MEDICARE	0		10/31/2012	15.71	0	11/09/2012		
101001111.000	8837 Greenville Water Utility	COUNCIL FEDERAL	0		10/30/2012	57.50	0	11/09/2012		
101001111.000	8837 Greenville Water Utility	FICA	0		10/30/2012	28.35	0	11/09/2012		
101001111.000	8837 Greenville Water Utility	MEDICARE	0		10/30/2012	9.78	0	11/09/2012		
101001112.000	8837 Greenville Water Utility	CLERK FEDERAL	0		10/30/2012	157.08	0	11/09/2012		
101001112.000	8837 Greenville Water Utility	FICA	0		10/30/2012	10.50	0	11/09/2012		
101001112.000	8837 Greenville Water Utility	MEDICARE	0		10/30/2012	3.63	0	11/09/2012		
101001131.000	8837 Greenville Water Utility	FICA	0		10/30/2012	57.35	0	11/09/2012		
101001131.000	8837 Greenville Water Utility	MEDICARE	0		10/30/2012	13.44	0	11/09/2012		
101001290.000	8838 MARATHON PETROLEUM CO.	GAS FOR POLICE CARS	0	1003130141	10/29/2012	247.80	0	11/09/2012		
201001351.000	8839 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	10/26/2012	331.51	0	11/09/2012		
201001351.000	8839 DUKE ENERGY	1 @ RATE SSLU	0	44902890014	10/26/2012	11.98	0	11/09/2012		
201001351.000	8839 DUKE ENERGY	6 @ RATE SSLC	0	03902890016	10/26/2012	15.24	0	11/09/2012		
101001315.000	8840 CHRIS LANE	9-10 GREENVILLE MEETING 1.5 HRS	0	1108	10/11/2012	187.50	0	11/09/2012		
101001315.000	8840 CHRIS LANE	9/27 DISCUSSED RESIGNATION OF TOWN	0	1108	10/11/2012	62.50	0	11/09/2012		
101001315.000	8840 CHRIS LANE	8/13 REVIEW TIME WARNER .5 HRS	0	1108	10/11/2012	62.50	0	11/09/2012		
101001315.000	8840 CHRIS LANE	8/13 GREENVILLE MEETING 1.5 HRS	0	1108	10/11/2012	187.50	0	11/09/2012		
201001324.000	8841 AT & T	MARSHALS OFFICE PHONE	0	8129239211-6015	10/13/2012	38.24	0	11/09/2012		
201001324.000	8842 NEXTEL / SPRINT	CELL PHONES FOR MARSHAL DEPT	0	625808657064	10/15/2012	119.90	0	11/09/2012		
101001332.000	8843 THE TRIBUNE	10/20 SPECIAL MEETING NOTICE	0	1012179029	10/12/2012	13.32	0	11/09/2012		
101001332.000	8843 THE TRIBUNE	10/22 CHANGE OF MEETING NOTICE	0	1012179029	10/12/2012	29.13	0	11/09/2012		
233000362.000	8844 JACK'S AUTO CARE	WHEEL CYLINDERS	0	109995	10/05/2012	30.02	0	11/09/2012		
233000362.000	8844 JACK'S AUTO CARE	BRAKE FLUSH	0	109995	10/05/2012	59.00	0	11/09/2012		
233000362.000	8844 JACK'S AUTO CARE	LABOR	0	109995	10/05/2012	70.00	0	11/09/2012		
233000362.000	8844 JACK'S AUTO CARE	SHOP SUPPLIES	0	109995	10/05/2012	9.95	0	11/09/2012		
233000362.000	8845 GALL'S ARAMARK COMPANY	K FORCE CUFF/MAG	0	61853	09/28/2012	25.49	0	11/09/2012		
101001210.000	8846 ISU INVESTMENT AND INSURA	PUBLIC OFFICAL BOND 1/1/12-12-/31/1	0	682	10/31/2012	172.00	0	11/09/2012		

5531.19

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

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	4819.86
	201	516.87
	233	194.46
*** Total ***		5531.19

# GREENVILLE WATER UTILITY

## INVOICE

**BILL TO**  
Town of Greenville  
9706 Clark Street  
PO Box 188  
Greenville, IN 47124

**SHIP TO** Same

Invoice #	131
Invoice Date	NOV. 12, 2012
Customer ID	

DATE	YOUR ORDER #	OUR ORDER #	SALES REP.	F.O.B.	SHIP VIA	TERMS	TAX ID
11/12							

QTY	ITEM	UNITS	DESCRIPTION	DISCOUNT %	TAXABLE	UNIT PRICE	TOTAL
15	hrs	@ \$	11.72 Crystal				175.80
5	hrs	@ \$	18.34 Amy				91.70



Subtotal	267.50
Tax	/
Shipping	/
Miscellaneous	/
<b>BALANCE DUE</b>	<b>267.50</b>

Please return the portion below with your payment.

### REMITTANCE

Invoice #	
Customer ID	
Date	
Amount Enclosed	

9706 Clark Street  
PO Box 188  
Greenville, TN 47124

PHONE (812) 923-9821  
FAX (812) 923-1099  
E-MAIL



# GREENVILLE WATER UTILITY

## INVOICE

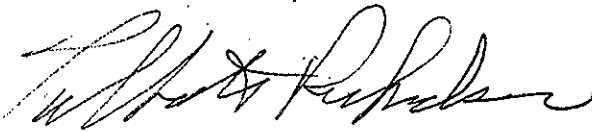
**BILL TO**  
Town of Greenville  
9706 Clark Street  
PO Box 188  
Greenville, IN 47124

**SHIP TO** Same

Invoice #	132
Invoice Date	NOV. 12, 2012
Customer ID	

DATE	YOUR ORDER #	OUR ORDER #	SALES REP	F.O.B.	SHIP VIA	TERMS	TAX ID
11/12							

QTY	ITEM	UNITS	DESCRIPTION	DISCOUNT %	TAXABLE	UNIT PRICE	TOTAL
1			William Burkhardt Insurance Reimbursement				46.60



Subtotal	46.60
Tax	1
Shipping	1
Miscellaneous	1
<b>BALANCE DUE</b>	<b>49.60</b>

Please return the portion below with your payment.

### REMITTANCE

Invoice #	
Customer ID	
Date	
Amount Enclosed	

9706 Clark Street  
PO Box 188  
Greenville, IN 47124

PHONE: (812) 923-9821  
FAX: (812) 923-1099  
E-MAIL:

History Transactions by Type

All Adjustments

Date: 11/12/2012 Time: 13:04:40

Date From 10/09/2012 through 11/12/2012

BOOK # 1													
Acct #	10920 TRAIL, KATHERINE											Operator AMY	
Audit #	352513	Water Adjusted	\$-26.87									\$2.91	
Type	Adjustment	Water Tax Adjusted	\$-1.88									\$0.00	
Date	10/10/2012	Water Penalty Adjusted	\$0.00									\$0.00	
Desc	TRANSFERRED FROM ACC 10961 PER DON TRAIL												
Acct #	10961 TRAIL, DON											Operator AMY	
Audit #	352512	Water Adjusted	\$26.87									\$-2.91	
Type	Adjustment	Water Tax Adjusted	\$1.88									\$0.00	
Date	10/10/2012	Water Penalty Adjusted	\$0.00									\$0.00	
Desc	PER CUSTOMER TRANSFERRED TO ACC 10920 KA												
Total												Balance	\$-61.24

BOOK # 1													
Acct #												Operator AMY	
Audit #		Water Adjusted	\$0.00									\$0.00	
Type		Water Tax Adjusted	\$0.00									\$0.00	
Date		Water Penalty Adjusted	\$0.00									\$0.00	
Desc	0.00000 0.00000												
Total												Balance	\$0.00

BOOK # 2													
Acct #	238301 BENNETT, WILLIAM											Operator AMY	
Audit #	352597	Water Adjusted	\$-42.64									\$0.00	
Type	Adjustment	Water Tax Adjusted	\$-2.98									\$0.00	
Date	10/11/2012	Water Penalty Adjusted	\$0.00									\$0.00	
Desc	LEAK												
Total												Balance	\$163.21

BOOK # 2													
Acct #	2321107 MORLEN, KRIS											Operator AMY	
Audit #	353923	Water Adjusted	\$0.39									\$0.00	
Type	Adjustment	Water Tax Adjusted	\$0.03									\$0.00	
Date	10/23/2012	Water Penalty Adjusted	\$0.00									\$0.00	
Desc	FINALLED ACCOUNT												
Total												Balance	\$0.00

BOOK # 2													
Acct #												Operator AMY	
Audit #		Water Adjusted	\$-42.25									\$0.00	
Type		Water Tax Adjusted	\$-2.95									\$0.00	
Date		Water Penalty Adjusted	\$0.00									\$0.00	
Desc	0.00000 0.00000												
Total												Balance	\$-42.85

BOOK # 3													
Acct #	30770 WATSON, KEITH											Operator AMY	
Audit #	356460	Water Adjusted	\$-40.05									\$0.00	
Type	Adjustment	Water Tax Adjusted	\$-2.80									\$0.00	
Date	11/12/2012	Water Penalty Adjusted	\$0.00									\$0.00	
Desc	LEAK												
Total												Balance	\$-42.85

BOOK # 3													
Acct #	30952 MARQUIS ONE PROPER,											Operator AMY	
Audit #	353924	Water Adjusted	\$-0.81									\$0.00	
Type	Adjustment	Water Tax Adjusted	\$0.00									\$0.00	
Date	10/23/2012	Water Penalty Adjusted	\$0.00									\$0.00	
Desc	FINALLED ACCOUNT												
Total												Balance	\$0.00

History Transactions by Type  
All Adjustments

Date From 10/09/2012 through 11/12/2012

Acct # 32270 EWING, CHARLES		Sanit Adjusted	Hydra Adjusted	Operator AMY
Audit #	353925		\$0.00	\$0.00
Type	Adjustment		Hydra Penalty Adjusted	\$0.00
Date	10/23/2012			
Desc	BAD DEBT WRITE OFF			
		Total	\$-47.99	Balance \$50.00

**BOOK # 3**

Acct # 40310 DAVIS, STEVEN		Sanit Adjusted	Hydra Adjusted	Operator AMY
Audit #	352385		\$0.00	\$0.00
Type	Adjustment		Hydra Penalty Adjusted	\$0.00
Date	10/09/2012			
Desc	LEAK			
		Total	\$-91.65	Balance \$127.03

**BOOK # 4**

Acct # 54760 WOOSLEY, TERRY		Sanit Adjusted	Hydra Adjusted	Operator AMY
Audit #	355728		\$0.00	\$0.00
Type	Adjustment		Hydra Penalty Adjusted	\$0.00
Date	11/02/2012			
Desc	FINALLED ACCOUNT			
		Total	\$-46.50	Balance \$0.00

**BOOK # 5**

Acct # 54760 WOOSLEY, TERRY		Sanit Adjusted	Hydra Adjusted	Operator AMY
Audit #	355728		\$0.00	\$0.00
Type	Adjustment		Hydra Penalty Adjusted	\$0.00
Date	11/02/2012			
Desc	FINALLED ACCOUNT			
		Total	\$-1.66	Balance \$0.00

**BOOK # 6**

Acct # 54760 WOOSLEY, TERRY		Sanit Adjusted	Hydra Adjusted	Operator AMY
Audit #	355728		\$0.00	\$0.00
Type	Adjustment		Hydra Penalty Adjusted	\$0.00
Date	11/02/2012			
Desc	FINALLED ACCOUNT			
		Total	\$-1.66	Balance \$0.00

*[Handwritten signature]*

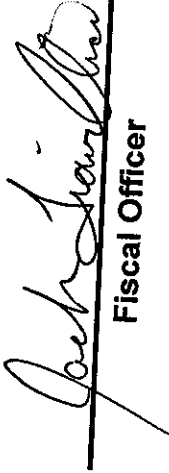
**SUMMARY**

Acct # 54760 WOOSLEY, TERRY		Sanit Adjusted	Hydra Adjusted	Operator AMY
Audit #	355728		\$0.00	\$0.00
Type	Adjustment		Hydra Penalty Adjusted	\$0.00
Date	11/02/2012			
Desc	FINALLED ACCOUNT			
		Total	\$-185.01	Balance \$0.00

*Attested Jack Merrill*

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.

November 12, 2012

  
Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

WATER UTILITY NOVEMBER 12, 2012

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 \$ 65,164.39.

Dated this 12th day of November 2012.

Signatures of Governing Board

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004  
**ACCOUNTS PAYABLE REGISTER**  
 WATER UTILITY NOVEMBER 12, 2012

APPROPRIATION	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
VOUCHER NUMBER										
601001502.000	7054	INTERNAL REVENUE SERVICE								
601001502.000	7054	INTERNAL REVENUE SERVICE	0		//	45.50	101512	10/15/2012		
601001502.000	7054	INTERNAL REVENUE SERVICE	0		//	15.71	101512	10/15/2012		
601001502.000	7054	INTERNAL REVENUE SERVICE	0		//	124.38	101512	10/15/2012		
601001502.000	7054	INTERNAL REVENUE SERVICE	0		//	67.47	101512	10/15/2012		
601001211.000	7055	Postmaster	0		//	15.71	101512	10/15/2012		
601001112.000	7056	PAYROLL	0		//	90.00	8385	10/16/2012		
601001112.000	7056	PAYROLL	0		//	2052.15	1544	10/18/2012		
601001112.000	7056	PAYROLL	0		//	1114.13	1545	10/18/2012		
601001111.000	7056	PAYROLL	0		//	730.45	1546	10/18/2012		
601001111.000	7057	INTERNAL REVENUE SERVICE	0		//	1092.49	1547	10/18/2012		
601001111.000	7057	INTERNAL REVENUE SERVICE	0		//	184.11	101812	10/18/2012		
601001112.000	7057	INTERNAL REVENUE SERVICE	0		//	59.71	101812	10/18/2012		
601001112.000	7057	INTERNAL REVENUE SERVICE	0		//	20.61	101812	10/18/2012		
601001112.000	7057	INTERNAL REVENUE SERVICE	0		//	620.20	101812	10/18/2012		
601001131.000	7057	INTERNAL REVENUE SERVICE	0		//	211.73	101812	10/18/2012		
601001131.000	7057	INTERNAL REVENUE SERVICE	0		//	73.10	101812	10/18/2012		
601001118.000	7058	PAYROLL	0		//	400.69	101812	10/18/2012		
601001502.000	7059	INTERNAL REVENUE SERVICE	0		//	93.71	101812	10/18/2012		
601001502.000	7059	INTERNAL REVENUE SERVICE	0		//	179.60	1548	10/19/2012		
601001502.000	7059	INTERNAL REVENUE SERVICE	0		//	4.20	101912	10/19/2012		
601001502.000	7059	INTERNAL REVENUE SERVICE	0		//	1.45	101912	10/19/2012		
601001118.000	7059	INTERNAL REVENUE SERVICE	0		//	6.20	101912	10/19/2012		
601001118.000	7059	INTERNAL REVENUE SERVICE	0		//	1.45	101912	10/19/2012		
601001131.000	7059	INTERNAL REVENUE SERVICE	0		//	8.40	101912	10/19/2012		
601001131.000	7059	INTERNAL REVENUE SERVICE	0		//	2.90	101912	10/19/2012		
601000382.000	7060	BANK OF NEW YORK	0	603000382	//	12.40	101912	10/19/2012		
601000381.000	7061	BANK OF NEW YORK	0	603000382	//	2.90	101912	10/19/2012		
604001391.000	7062	MARQUIS ONE PROPER	0	603000383	//	1378.57	8387	10/19/2012		
604001391.000	7063	Greenville Water Utility	0		//	50.00	2009	10/23/2012		
604001391.000	7064	FIRST HARRISON BANK	0		//	50.00	2010	10/23/2012		
604001391.000	7065	BRIAN SCHUMUCKER	0		//	50.00	2011	10/23/2012		
604001391.000	7066	DON THIENEMAN	0		//	50.00	2012	10/23/2012		
604001391.000	7067	SEMONIN REALTOR	0	ACC 61000	//	50.00	2013	10/23/2012		
604001391.000	7068	Greenville Water Utility	0	ACC 80645	//	50.00	2014	10/23/2012		
		APPLIED TO OUTSTANDING BALANCE ANTH	0		//	50.00	2015	10/23/2012		

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

**ACCOUNTS PAYABLE REGISTER**

WATER UTILITY NOVEMBER 12, 2012

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001120.000	7069 PAYROLL	TRAVILLIAN	0		//	441.41	1549	10/30/2012		
601001120.000	7069 PAYROLL	RICHARDSON	0		//	457.61	1550	10/30/2012		
601001120.000	7069 PAYROLL	WRIGHT	0		//	389.57	1551	10/30/2012		
601001120.000	7069 PAYROLL	HAYES	0		//	418.37	1552	10/30/2012		
601001120.000	7069 PAYROLL	REDDEN	0		//	414.57	1553	10/30/2012		
601001502.000	7070 INTERNAL REVENUE SERVICE	KEPLEY	0		//	386.32	1554	10/30/2012		
601001502.000	7070 INTERNAL REVENUE SERVICE	TOWN COUNCIL FEDERAL	0		//	214.58	103012	10/30/2012		
601001502.000	7070 INTERNAL REVENUE SERVICE	TOWN COUNCIL MEDICARE	0		//	13.41	103012	10/30/2012		
601001502.000	7070 INTERNAL REVENUE SERVICE	TOWN COUNCIL FICA	0		//	38.85	103012	10/30/2012		
601001502.000	7070 INTERNAL REVENUE SERVICE	TOWN COUNCIL MATCHING	0		//	57.35	103012	10/30/2012		
601001502.000	7070 INTERNAL REVENUE SERVICE	FICA	0		//					
601001120.000	7070 INTERNAL REVENUE SERVICE	TOWN COUNCIL MATCHING	0		//	13.44	103012	10/30/2012		
601001120.000	7070 INTERNAL REVENUE SERVICE	MEDICARE	0		//					
601001120.000	7070 INTERNAL REVENUE SERVICE	FEDERAL	0		//	292.83	103012	10/30/2012		
601001120.000	7070 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.80	103012	10/30/2012		
601001131.000	7070 INTERNAL REVENUE SERVICE	FICA	0		//	132.69	103012	10/30/2012		
601001131.000	7070 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.82	103012	10/30/2012		
601001502.000	7071 INTERNAL REVENUE SERVICE	FICA	0		//	195.86	103012	10/30/2012		
601001502.000	7071 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL	0		//	124.38	103112	10/31/2012		
601001502.000	7071 INTERNAL REVENUE SERVICE	MARSHAL FICA	0		//	45.50	103112	10/31/2012		
601001502.000	7071 INTERNAL REVENUE SERVICE	MARSHAL MEDICARE	0		//	15.71	103112	10/31/2012		
601001502.000	7071 INTERNAL REVENUE SERVICE	EMPLOYER MATCHING FICA	0		//	67.17	103112	10/31/2012		
601001502.000	7071 INTERNAL REVENUE SERVICE	EMPLOYER MATCHING	0		//	15.71	103112	10/31/2012		
601001112.000	7072 PAYROLL	MEDICARE	0		//					
601001112.000	7072 PAYROLL	GETROST	0		//	2052.15	1555	11/01/2012		
601001111.000	7072 PAYROLL	STONE	0		//	1114.13	1556	11/01/2012		
601001112.000	7072 PAYROLL	SCHMITT	0		//	1092.50	1557	11/01/2012		
601001111.000	7073 INTERNAL REVENUE SERVICE	BURKHART	0		//	730.45	1558	11/01/2012		
601001112.000	7073 INTERNAL REVENUE SERVICE	FEDERAL	0		//	184.11	11011	11/01/2012		
601001112.000	7073 INTERNAL REVENUE SERVICE	FEDERAL	0		//	620.20	11011	11/01/2012		
601001112.000	7073 INTERNAL REVENUE SERVICE	FICA	0		//	211.73	11011	11/01/2012		
601001131.000	7073 INTERNAL REVENUE SERVICE	MEDICARE	0		//	73.40	11011	11/01/2012		
601001131.000	7073 INTERNAL REVENUE SERVICE	FICA	0		//	400.69	11011	11/01/2012		
601001111.000	7073 INTERNAL REVENUE SERVICE	MEDICARE	0		//	93.71	11011	11/01/2012		
601001118.000	7074 PAYROLL	FICA	0		//	59.71	11011	11/01/2012		
601001118.000	7074 PAYROLL	MEDICARE	0		//	20.61	11011	11/01/2012		
601001502.000	7075 INTERNAL REVENUE SERVICE	JOHNS	0		//	179.60	1559	11/02/2012		
601001502.000	7075 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.45	110212	11/02/2012		
601001502.000	7075 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	4.20	110212	11/02/2012		
601001502.000	7075 INTERNAL REVENUE SERVICE	TOWN MATCHING MEDICARE	0		//	1.45	110212	11/02/2012		
601001502.000	7075 INTERNAL REVENUE SERVICE	TOWN MATCHING FICA	0		//	6.20	110212	11/02/2012		

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

**ACCOUNTS PAYABLE REGISTER**

WATER UTILITY NOVEMBER 12, 2012

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001118.000	7075	INTERNAL REVENUE SERVICE			//					
601001118.000	7075	INTERNAL REVENUE SERVICE	0		//	2.90	110212	11/02/2012		
601001131.000	7075	INTERNAL REVENUE SERVICE	0		//	8.40	110212	11/02/2012		
601001131.000	7075	INTERNAL REVENUE SERVICE	0		//	2.90	110212	11/02/2012		
601001501.000	7076	INDIANA DEPARTMENT OF REV	0		//	12.40	110212	11/02/2012		
601001320.000	7077	Jacobi Oil Service	0		//	5228.51	110912	11/09/2012		
601001350.000	7078	VERIZON WIRELESS	0	GREENW1	//	591.97	0	11/09/2012		
601001354.000	7079	Edwardsville Water	0	2821290275	//	210.95	0	11/09/2012		
601001360.000	7080	IUPPS	0	103533	//	20599.37	0	11/09/2012		
601001352.000	7081	ALLEGIANCE HEATING	0	37387	//	138.60	0	11/09/2012		
601001354.000	7082	Floyds Knobs Water	0	6999	//	126.00	0	11/09/2012		
601001352.000	7083	GLACIER HEATING & AC	0		//	7125.33	0	11/09/2012		
601001354.000	7084	Ramsey Water	0	3645	//	65.00	0	11/09/2012		
601001320.000	7085	JACK'S AUTO CARE	0	105723	//	471.71	0	11/09/2012		
601001360.000	7086	BILLY HOLLIS	0	6124	//	246.75	0	11/09/2012		
603001490.000	7087	CHRIS LANE	0	1107	//	750.00	0	11/09/2012		
601001350.000	7088	LEADING INTEGRATION, LLC	0	2865	//	91.00	0	11/09/2012		
601001351.000	7089	HARRISON REMC	0	12303	//	45.88	0	11/09/2012		
601001230.000	7090	RIVER CITY WORKWEAR	0	4070579	//	353.39	0	11/09/2012		
601001360.000	7091	LAMBS LAWN SER & LANDSCAP	0	15021	//	1185.00	0	11/09/2012		
601001360.000	7092	DAN CHRISIANI EXCAVATING	0	58357	//	1137.50	0	11/09/2012		
601001360.000	7093	Environmental Laboratories	0	20129153	//	32.00	0	11/09/2012		
601001360.000	7093	Environmental Laboratories	0	20129345	//	48.00	0	11/09/2012		
601001360.000	7094	DUPLICATOR SALES & SERVIC	0	315121	//	132.99	0	11/09/2012		
601001360.000	7095	DUPLICATOR SALES & SERVIC	0	315407	//	200.00	0	11/09/2012		
601001351.000	7096	DUKE ENERGY	0	91603002011	//	93.10	0	11/09/2012		
601001351.000	7096	DUKE ENERGY	0	02603002019	//	38.40	0	11/09/2012		
601001351.000	7096	DUKE ENERGY	0	01903002014	//	22.10	0	11/09/2012		
601001355.000	7097	Greenville Water Utility	0	65802890014	//	233.04	0	11/09/2012		
601001210.000	7098	M & M OFFICE PRODUCTS INC	0	10750	//	22.99	0	11/09/2012		
601001350.000	7099	MCI	0	25941	//	140.00	0	11/09/2012		
		LONG DISTANCE	0	08676590249	//	53.02	0	11/09/2012		

**ACCOUNTS PAYABLE REGISTER**  
 WATER UTILITY NOVEMBER 12, 2012

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001211.000	7100 Postmaster	PRESORT MAILING FEE 11/2012 - 10/20	0		//	190.00	0	11/09/2012		
601001210.000	7101 RELIABLE OFFICE SUPPLIES	SEE ATTACHED	0		//	251.65	0	11/09/2012		
601001360.000	7102 GREENER, LINDA	OFFICE CLEANING	0		//	275.00	0	11/09/2012		
601001340.000	7103 PRINCIPLE FINANCIAL	SEE ATTACHED	0	102755010001	//	212.40	0	11/09/2012		
601001350.000	7104 AT & T	OFFICE PHONES	0	81292398217619	//	171.56	0	11/09/2012		
601001502.000	7105 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE	0		//	35.12	0	11/09/2012		
601001502.000	7105 INDIANA DEPT OF REVENUE	TOWN COUNCIL COUNTY	0		//	6.81	0	11/09/2012		
601001502.000	7105 INDIANA DEPT OF REVENUE	TOWN TREASURER STATE	0		//	33.50	0	11/09/2012		
601001502.000	7105 INDIANA DEPT OF REVENUE	TOWN TREASURER COUNTY	0		//	2.88	0	11/09/2012		
601001502.000	7105 INDIANA DEPT OF REVENUE	MARSHAL STATE	0		//	73.66	0	11/09/2012		
601001502.000	7105 INDIANA DEPT OF REVENUE	MARSHAL COUNTY	0		//	24.92	0	11/09/2012		
601001502.000	7105 INDIANA DEPT OF REVENUE	TOWN MANAGER STATE	0		//	6.80	0	11/09/2012		
601001502.000	7105 INDIANA DEPT OF REVENUE	TOWN MANAGER COUNTY	0		//	2.30	0	11/09/2012		
60100111.000	7105 INDIANA DEPT OF REVENUE	STATE	0		//	96.66	0	11/09/2012		
60100111.000	7105 INDIANA DEPT OF REVENUE	COUNTY	0		//	32.70	0	11/09/2012		
601001120.000	7105 INDIANA DEPT OF REVENUE	STATE	0		//	376.38	0	11/09/2012		
601001120.000	7105 INDIANA DEPT OF REVENUE	COUNTY	0		//	120.54	0	11/09/2012		
601001112.000	7105 INDIANA DEPT OF REVENUE	STATE	0		//	144.59	0	11/09/2012		
601001112.000	7105 INDIANA DEPT OF REVENUE	COUNTY	0		//	35.38	0	11/09/2012		
601001210.000	7106 OFFICE DEPOT	SEE RECEIPTS	0		//	148.45	0	11/12/2012		
601001230.000	7107 Waller's Meter	SEE ATTACHED	0		//	1089.69	0	11/12/2012		
601001590.000	7108 Gary Gestrost PETTY CASH	SEE ATTACHED RECEIPTS	0		//	213.98	0	11/12/2012		
*** Total ***						65164.39				



FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	64064.39
	603	750.00
	604	350.00
*** Total ***		65164.39