

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

**AGENDA FOR:
TOWN OF GREENVILLE, INDIANA**

MONTHLY MEETING FOR MONDAY, SEPTEMBER 14TH, 2009

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER:**
- 3. PLEDE ALLEGIANCE TO THE FLAG:**
- 3. REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING MINUTES OF: AUGUST 10TH, 2009 AND SPECIAL MEETING OF AUGUST 27TH, 2009 AND PUBLIC HEARING ON BUDGET AUGUST 31ST, 2009.**
- 4. SIGNING OF WRITTEN CONFIRMATION COPIES OF VERBAL RESOLUTIONS PASSED AT MEETINGS OF AUGUST 10TH, AUGUST 27TH.
2009-R-060 AND 2009-R-062**
- 5. FLOYD COUNTY PLANNER: DON LOPP**
- 6. MARSHAL'S REPORT:** David Moore.
{A} - Normal monthly activity reports.
- 7. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
{A} - Report on water usage and leaks
{B} - Superintendent's report
{C} - Installation of Pumping Station
{D} - Back-up Generator installation up-date
- 8. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
{A} - Review and Approve Checks and Expenditures.
{B} - Review and Passing of 2010 Budget
- 9. COMMITTEE REPORTS:**
{A} - Town Board President: Talbotte Richardson
{B} - Emergency Services: Bob Wright
{C} - Streets and Roads: Jim Pearce Jr.
{D} - Public Relations and Property Cleanup: Randal Johnes
{E} - Special Projects: Patti Hayes
{F} - Attorney: Rick Fox
- 10. NEW BUSINESS:**
{A} - Ordinances First Reading:
Resolution 2009-R-061
Resolution 2009-R-063
Resolution 2009-R-064
Ordinance 2009-T-065
Resolution 2009-R-066
Resolution 2009-R-067

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.

September 14, 2009


Fiscal Officer




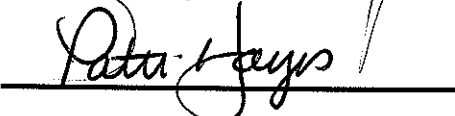

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE / WATER UTILITY

SEPTEMBER 14, 2009

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 \$ 73,820.14.

Dated this 14th day of September 2009.

 _____	 _____	_____
 _____	 _____	_____
 _____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

SEPTEMBER 14, 2009

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001340.000	4703 INSURANCE & INVESTMENT GR	RENEWAL POLICY 9/1/09 THRU 9/1/10	0	289	//	6267.45	7149	08/12/2009		
601001354.000	4704 Edwardsville Water	8180100 GALLONS	0		//	10134.91	7150	08/12/2009		
601001354.000	4704 Edwardsville Water	360100 GALLONS	0		//	450.04	7150	08/12/2009		
601001354.000	4704 Edwardsville Water	METER CHARGE	0		//	6775.73	7150	08/12/2009		
601001112.000	4705 PAYROLL	GARY	0		//	1981.95	947	08/20/2009		
601001112.000	4705 PAYROLL	AMY	0		//	1015.56	948	08/20/2009		
601001111.000	4705 PAYROLL	MICHAEL	0		//	404.33	949	08/20/2009		
601001111.000	4705 PAYROLL	STEVEN	0		//	1043.08	950	08/20/2009		
601001112.000	4705 PAYROLL	CRYSTAL	0		//	224.78	951	08/20/2009		
601001111.000	4706 First Harrison Bank	FICA	0		//	115.16	7151	08/20/2009		
601001111.000	4706 First Harrison Bank	MEDICARE	0		//	26.94	7151	08/20/2009		
601001111.000	4706 First Harrison Bank	FEDERAL	0		//	183.37	7151	08/20/2009		
601001112.000	4706 First Harrison Bank	FICA	0		//	256.23	7151	08/20/2009		
601001112.000	4706 First Harrison Bank	MEDICARE	0		//	59.92	7151	08/20/2009		
601001112.000	4706 First Harrison Bank	FEDERAL	0		//	426.30	7151	08/20/2009		
601001131.000	4706 First Harrison Bank	FICA	0		//	371.39	7151	08/20/2009		
601001131.000	4706 First Harrison Bank	MEDICARE	0		//	86.85	7151	08/20/2009		
604001391.000	4707 KATHRYN HUTCHENS	ACC 30730	0		//	25.00	1769	08/24/2009		
604001391.000	4708 PAUL RAWN	ACC 31280	0		//	25.00	1770	08/24/2009		
604001391.000	4709 LESLIE OLLER	ACC 318201	0		//	50.00	1771	08/24/2009		
604001391.000	4710 DON THIENEMAN	ACC 60230	0		//	50.00	1772	08/24/2009		
604001391.000	4711 MICHELLE POPSON	ACC 80617	0		//	50.00	1773	08/24/2009		
601001120.000	4712 PAYROLL	JACK	0		//	493.32	952	08/27/2009		
601001120.000	4712 PAYROLL	TALBOTTE	0		//	481.36	953	08/27/2009		
601001120.000	4712 PAYROLL	RANDAL	0		//	405.34	954	08/27/2009		
601001120.000	4712 PAYROLL	CHARLES	0		//	380.34	955	08/27/2009		
601001120.000	4712 PAYROLL	PATTI	0		//	409.14	956	08/27/2009		
601001120.000	4712 PAYROLL	JAMES	0		//	405.34	957	08/27/2009		
601001120.000	4713 First Harrison Bank	FICA	0		//	195.86	7152	08/27/2009		
601001120.000	4713 First Harrison Bank	MEDICARE	0		//	45.80	7152	08/27/2009		
601001120.000	4713 First Harrison Bank	FEDERAL	0		//	202.67	7152	08/27/2009		
601001131.000	4713 First Harrison Bank	FICA	0		//	195.89	7152	08/27/2009		
601001131.000	4713 First Harrison Bank	MEDICARE	0		//	45.82	7152	08/27/2009		
601001112.000	4714 PAYROLL	GARY	0		//	1961.95	958	09/03/2009		
601001112.000	4714 PAYROLL	AMY	0		//	1015.56	959	09/03/2009		
601001111.000	4714 PAYROLL	STEVEN	0		//	982.32	960	09/03/2009		
601001112.000	4714 PAYROLL	CRYSTAL	0		//	490.24	961	09/03/2009		
601001111.000	4715 First Harrison Bank	FICA	0		//	79.60	7153	09/03/2009		
601001111.000	4715 First Harrison Bank	MEDICARE	0		//	18.62	7153	09/03/2009		
601001111.000	4715 First Harrison Bank	FEDERAL	0		//	144.97	7153	09/03/2009		

ACCOUNTS PAYABLE REGISTER

SEPTEMBER 14, 2009

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001112.000	4715 First Harrison Bank	FICA	0		//	278.06	7153	09/03/2009		
601001112.000	4715 First Harrison Bank	MEDICARE	0		//	65.03	7153	09/03/2009		
601001112.000	4715 First Harrison Bank	FEDERAL	0		//	469.88	7153	09/03/2009		
601001131.000	4715 First Harrison Bank	FICA	0		//	357.66	7153	09/03/2009		
601001131.000	4715 First Harrison Bank	MEDICARE	0		//	83.64	7153	09/03/2009		
601001360.000	4716 SPRIGLER DOOR SERVICE	ADJ GARAGE DOOR	0	17842	//	90.00	0	09/09/2009		
601001360.000	4717 OCCUPATIONAL MEDICINE PHY	PRE PLACEMENT EXAM CRYSTAL	0	55719	//	76.00	0	09/09/2009		
601001360.000	4718 GREENER, LINDA	OFFICE CLEANING	0		//	220.00	0	09/09/2009		
601001340.000	4719 INSURANCE & INVESTMENT GR	BOND # 68395144 RIGHT OF WAY	0	303	//	100.00	0	09/09/2009		
601001350.000	4720 AT&T CORPORATION	OFFICE PHONE	0		//	258.16	0	09/09/2009		
601001340.000	4721 HUMANA INC.	HEALTH	0		//	2220.38	0	09/09/2009		
601001350.000	4722 MCI	LONG DISTANCE	0		//	18.65	0	09/09/2009		
601001351.000	4723 DUKE ENERGY	WIND HILL	0		//	18.24	0	09/09/2009		
601001351.000	4723 DUKE ENERGY	CLARK ST	0		//	44.50	0	09/09/2009		
601001351.000	4723 DUKE ENERGY	CLARK ST	0		//	145.28	0	09/09/2009		
601001351.000	4723 DUKE ENERGY	PEKIN RD	0		//	204.94	0	09/09/2009		
601001130.000	4724 ALWAYS CARE BENEFITS	SEE ATTACHED	0	184940	//	325.06	0	09/09/2009		
601001130.000	4725 AMERICAN GENERAL	SEE ATTACHED	0		//	314.84	0	09/09/2009		
601001360.000	4726 Enviromental Laboratories	2 @ 14.00 TOTAL COLIFORM	0	2009080034	//	28.00	0	09/09/2009		
601001360.000	4726 Enviromental Laboratories	3 @ 14.00 TOTAL COLIFORM	0	2009080706	//	42.00	0	09/09/2009		
601001360.000	4726 Enviromental Laboratories	3 @ 14.00 ea	0	20096117	//	42.00	0	09/09/2009		
601001360.000	4726 Enviromental Laboratories	WEEKEND CHARGE 1 @ 50.00	0	20096117	//	50.00	0	09/09/2009		
601001230.000	4727 A E BOYCE	LASER CHECKS	0	0388901	//	262.86	0	09/09/2009		
601001360.000	4728 DUPLICATOR SALES & SERVIC	SEE ATTACHED	0	062359	//	28.15	0	09/09/2009		
601001340.000	4729 INSURANCE & INVESTMENT GR	BOND 22162300 PUBLIC EMPLOYEES BLAN	0	304	//	100.00	0	09/09/2009		
601001355.000	4730 Greenville Water Utility	OFFICE	0		//	20.88	0	09/09/2009		
601001351.000	4731 HARRISON REMC	SUMP PUMP OLD VINCENNES	0	12303	//	21.92	0	09/09/2009		
601001360.000	4732 RIVER CITY CONTROLS	CIRCUIT FOR GENERATOR	0	2428	//	300.00	0	09/09/2009		
601001360.000	4732 RIVER CITY CONTROLS	INSTALLATION OF GAURDIAN BACKUP GEN	0	2384	//	1040.00	0	09/09/2009		
601001230.000	4733 RIVER CITY WORKWEAR	5 SHIRTS @ 21.98 & 26.98	0	1841	//	124.90	0	09/09/2009		
601001360.000	4734 DAN CHRISIANI EXCAVATING	HERITAGE SPRINGS HOOK UP WATER	0	50752	//	367.50	0	09/09/2009		
601001354.000	4735 Ramsey Water	100000 GALL	0	105723	//	427.12	0	09/09/2009		
601001354.000	4735 Ramsey Water	METER USAGE	0	105723	//	18.65	0	09/09/2009		
601001354.000	4736 Floyds Knobs Water	FK #1 1987000 GALLONS	0		//	4450.88	0	09/09/2009		
601001354.000	4736 Floyds Knobs Water	FK #2 35,000 GALLONS	0		//	78.40	0	09/09/2009		
601001230.000	4737 OFFICE DEPOT	SEE ATTACHED	0		//	92.97	0	09/09/2009		

ACCOUNTS PAYABLE REGISTER

SEPTEMBER 14, 2009

BCLDOCL.FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001320.000	4738 Jacobi Oil Service	GASOLINE FOR TRUCKS	0		//	439.63	0	09/09/2009		
601001230.000	4739 LOWES BUSINESS ACCOUNT	SEE ATTACHED	0		//	49.98	0	09/09/2009		
601001590.000	4740 Gary Getrost	SEE ATTACHED	0		//	194.92	0	09/09/2009		
601001350.000	4741 Verizon Wireless	CELL PHONE	0	2279860272	//	173.05	0	09/09/2009		
601001501.000	4742 INDIANA DEPARTMENT OF REV	METERED SALES OF \$52220.28 X 7%	0		//	3655.42	0	09/09/2009		
601001590.000	4743 INDIANA DEPT OF REVENUE	STATE TOWN COUNCIL	0		//	20.12	0	09/09/2009		
601001590.000	4743 INDIANA DEPT OF REVENUE	COUNTY TOWN COUNCIL	0		//	6.81	0	09/09/2009		
601001590.000	4743 INDIANA DEPT OF REVENUE	STATE CLERK TREASURER	0		//	8.50	0	09/09/2009		
601001590.000	4743 INDIANA DEPT OF REVENUE	COUNTY CLERK TREASURER	0		//	2.88	0	09/09/2009		
601001590.000	4743 INDIANA DEPT OF REVENUE	STATE MARSHAL	0		//	83.88	0	09/09/2009		
601001590.000	4743 INDIANA DEPT OF REVENUE	COUNTY MARSHAL	0		//	28.37	0	09/09/2009		
601001111.000	4743 INDIANA DEPT OF REVENUE	STATE	0		//	141.14	0	09/09/2009		
601001111.000	4743 INDIANA DEPT OF REVENUE	COUNTY	0		//	47.75	0	09/09/2009		
601001112.000	4743 INDIANA DEPT OF REVENUE	STATE	0		//	272.32	0	09/09/2009		
601001112.000	4743 INDIANA DEPT OF REVENUE	COUNTY	0		//	92.10	0	09/09/2009		
601001120.000	4743 INDIANA DEPT OF REVENUE	STATE	0		//	104.59	0	09/09/2009		
601001120.000	4743 INDIANA DEPT OF REVENUE	COUNTY	0		//	35.38	0	09/09/2009		
601001230.000	4744 INDUSTRIAL CONTOLS	(5) CIRCULAR CHART 12 IN	0	2887551	//	99.23	0	09/10/2009		
601001354.000	4745 Edwardsville Water	GALLONS 8,675,0100	0	103533	//	10843.66	0	09/14/2009		
601001354.000	4745 Edwardsville Water		0	103533	//	6775.73	0	09/14/2009		
*** Total ***						73820.14				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	73620.14
	604	200.00
*** Total ***		73820.14

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

{B} – Citizens requesting to speak and subject:
Mr. Eric Rusby, Bear Creek Realty

11. ADJOURNMENT:

Next Monthly Meeting Monday October 12th, 2009 @ 7:00 PM

Note: to speak before the council your name must appear on agenda. President of the board may allow you to speak if he deems information you wish to present is a critical situation that would not be served by postponing the subject until the next meeting. To speak before the council contact Water Company Clerk or Council Member for proper form and Rules of Meetings.

History Transactions by Type
All Adjustments
 Date From 08/11/2009 through 09/14/2009

BOOK # 1							
Acct #	13010 NAVILLE, ZACHARY						Operator AMY
Audit #	218043	Water Adjusted	\$0.00	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00
Type	Adjustment	Water Tax Adjusted	\$0.00			Misc Penalty Adjusted	\$0.00
Date	08/26/2009	Water Penalty Adjusted	\$-1.15				
Desc	ADDRESS DIDNT GET CHANGED BEFORE MAILIN					Total	\$-1.15 Balance \$36.13
BOOK # 1							
		Water Adjusted	\$0.00	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00
		Water Tax Adjusted	\$0.00			Misc Penalty Adjusted	\$0.00
		Water Penalty Adjusted	\$-1.15				
		0.00000	0.00000			Total	\$-1.15
BOOK # 2							
Acct #	20572 HARTFIELD, JIM						Operator AMY
Audit #	220408	Water Adjusted	\$-484.87	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00
Type	Adjustment	Water Tax Adjusted	\$-33.94			Misc Penalty Adjusted	\$0.00
Date	09/10/2009	Water Penalty Adjusted	\$0.00				
Desc	LEAK					Total	\$-518.81 Balance \$1084.95
Acct #	23213 ACRA, MAMIE						Operator AMY
Audit #	220827	Water Adjusted	\$12.19	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00
Type	Adjustment	Water Tax Adjusted	\$0.85			Misc Penalty Adjusted	\$0.00
Date	09/14/2009	Water Penalty Adjusted	\$0.00				
Desc	CUSTOMER OVER PD WANTED CR ON OTHER ACC					Total	\$13.04 Balance \$0.00
Acct #	2321199 VETTER, ALVIN						Operator AMY
Audit #	220828	Water Adjusted	\$-12.19	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00
Type	Adjustment	Water Tax Adjusted	\$-0.85			Misc Penalty Adjusted	\$0.00
Date	09/14/2009	Water Penalty Adjusted	\$0.00				
Desc	CUSTOMER OVER PD ON OTHER ACC WANTED IT					Total	\$-13.04 Balance \$-21.81
BOOK # 2							
		Water Adjusted	\$-484.87	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00
		Water Tax Adjusted	\$-33.94			Misc Penalty Adjusted	\$0.00
		Water Penalty Adjusted	\$0.00				
		0.00000	0.00000			Total	\$-518.81
BOOK # 3							
Acct #	31260 CAPERTON, JOHN						Operator AMY
Audit #	217142	Water Adjusted	\$-78.46	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00
Type	Adjustment	Water Tax Adjusted	\$-5.50			Misc Penalty Adjusted	\$0.00
Date	08/13/2009	Water Penalty Adjusted	\$0.00				
Desc	LEAK APPROVED BY GARY GETROST					Total	\$-83.96 Balance \$184.69
Acct #	31985 BUSCH, BETHANIE						Operator AMY
Audit #	219819	Water Adjusted	\$31.49	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00
Type	Adjustment	Water Tax Adjusted	\$2.21			Misc Penalty Adjusted	\$5.00
Date	09/02/2009	Water Penalty Adjusted	\$1.30				
Desc	RETURN CHECK					Total	\$40.00 Balance \$56.41

History Transactions by Type
All Adjustments

Date From 08/11/2009 through 09/14/2009

Acct #	32089 RICKETTS, STEVE						Operator AMY	
Audit #	219820	Water Adjusted	\$-31.20	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00	
Type	Adjustment	Water Tax Adjusted	\$-2.18			Misc Penalty Adjusted	\$0.00	
Date	09/02/2009	Water Penalty Adjusted	\$0.00					
Desc	LEAK					Total	\$-33.38	Balance \$86.18

BOOK # 3

Water Adjusted	\$-78.17	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00
Water Tax Adjusted	\$-5.47			Misc Penalty Adjusted	\$5.00
Water Penalty Adjusted	\$1.30				
0.00000	0.00000			Total	\$-77.34

BOOK # 5

Acct #	55090 GRIDER, DENETTE						Operator AMY	
Audit #	220407	Water Adjusted	\$-17.79	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00	
Type	Adjustment	Water Tax Adjusted	\$-1.24			Misc Penalty Adjusted	\$0.00	
Date	09/10/2009	Water Penalty Adjusted	\$0.00					
Desc	METER READ WRONG					Total	\$-19.03	Balance \$26.61

BOOK # 5

Water Adjusted	\$-17.79	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00
Water Tax Adjusted	\$-1.24			Misc Penalty Adjusted	\$0.00
Water Penalty Adjusted	\$0.00				
0.00000	0.00000			Total	\$-19.03

BOOK # 8

Acct #	80504 SMALLWOOD, JAMES						Operator AMY	
Audit #	217890	Water Adjusted	\$121.89	Trash Adjusted	\$0.00	Misc Adjusted	\$7.50	
Type	Adjustment	Water Tax Adjusted	\$13.44			Misc Penalty Adjusted	\$0.00	
Date	08/18/2009	Water Penalty Adjusted	\$4.17					
Desc	RETURN CHECK					Total	\$147.00	Balance \$219.54

BOOK # 8

Water Adjusted	\$121.89	Trash Adjusted	\$0.00	Misc Adjusted	\$7.50
Water Tax Adjusted	\$13.44			Misc Penalty Adjusted	\$0.00
Water Penalty Adjusted	\$4.17				
0.00000	0.00000			Total	\$147.00

Albert R. Richardson

SUMMARY

Water Adjusted	\$-458.94	Trash Adjusted	\$0.00	Misc Adjusted	\$7.50
Water Tax Adjusted	\$-27.21			Misc Penalty Adjusted	\$5.00
Water Penalty Adjusted	\$4.32				
0.00000	0.00000			Total	\$-469.33

Attested - Jack Traillie

<u>General Fund</u>		Budgeted	Spent	Remaining
101001111	Council Salary	\$ 9,675.00	\$ 5,275.00	\$ 4,400.00
101001112	Clerk Salary	\$ 3,600.00	\$ 2,000.00	\$ 1,600.00
101001113	Marshal's Payroll	\$ 33,200.00	\$ 23,408.45	\$ 9,791.55
101001131	Employee Benefits	\$ 3,850.00	\$ 2,552.51	\$ 1,297.49
101002231	Computer Software	\$ 1,500.00	\$ 1,100.00	\$ 400.00
101001210	Office Supplies	\$ 500.00	\$ 410.66	\$ 89.34
101001290	Marshal's Fuel	\$ 3,000.00	\$ 1,694.88	\$ 1,305.12
101001397	Election Expenses			
101001315	Legal	\$ 8,000.00	\$ 4,921.80	\$ 3,078.20
101001323	Travel	\$ 600.00	\$ 219.00	\$ 381.00
101001332	Legal Notices	\$ 1,700.00	\$ 709.76	\$ 990.24
101001140	Insurance	\$ 3,200.00	\$ 3,000.00	\$ 200.00
101001361	Equipment & Repairs	\$ 5,638.00	\$ 4,684.94	\$ 953.06
101001394	Offical Bonds			
101001591	Town Promotion	\$ 1,000.00	\$ 219.00	\$ 781.00
101001396	Trash Collection	\$ 1,000.00	\$ 300.00	\$ 700.00
101001398	Organizational Dues	\$ 750.00	\$ 703.00	\$ 47.00
101001511	Audit Expense			
101001343	Fire Protection	\$ 10,000.00	\$ 4,200.00	\$ 5,800.00
	Total	\$ 77,538.00	\$ 50,124.00	\$ 27,414.00
Balance in Account				\$ 19,737.54
<u>Rainy Day Fund</u>				
245001520	Inter Fund Transfer			
Balance in Account				\$ 1,406.23
<u>Local Roads and Streets</u>				
202001312	Legal & Engineering	\$ 1,000.00	\$ 1,000.00	\$ -
202001332	Legal Advertising	\$ 107.00		\$ 107.00
202001361	Maintenance ROW	\$ 3,250.00	\$ 3,250.00	\$ -
202001362	Streets & Alleys by	\$ 43,000.00	\$ 35,961.00	\$ 7,039.00
202001363	Road Repairs	\$ 2,000.00	\$ 1,187.70	\$ 812.30
	Total	\$ 49,357.00		\$ 7,958.30
Balance in Account				\$ 9,209.05

<u>Motor Vehicle Highway</u>				
201001222	Streets Signs	\$ 2,000.00	\$ 2,012.02	\$ (12.02)
201001231	Materials	\$ 428.00	\$ 37.78	\$ 390.22
201001332	Legals Published			
201001312	Engineering	\$ 1,000.00	\$ 210.00	\$ 790.00
201001341	Insurance Streets	\$ 4,000.00	\$ 1,199.55	\$ 2,800.45
201001324	Telephone	\$ 2,300.00	\$ 900.77	\$ 1,399.23
201001362	Equipment Repairs	\$ 2,000.00	\$ 482.78	\$ 1,517.22
201001351	Street Lights	\$ 6,000.00	\$ 3,222.22	\$ 2,777.78
201001361	Snow Removal &	\$ 14,000.00	\$ 7,859.10	\$ 6,140.90
201001315	Streets & Alleys by	\$ 4,500.00	\$ 4,500.00	\$ -
201001365	Other Maintenance	\$ 636.00	\$ 351.78	\$ 284.22
	Total	\$ 36,864.00	\$ 20,776.00	\$ 16,088.00
Balance in Account				\$ 18,154.76
<u>Cumulative Capital Improvement</u>				
401001520	Inter Fund Operation	\$ 6,000.00		\$ 6,000.00
Balance in Account				\$ 16,657.72
<u>EDIT</u>				
444001520	Other Capital	\$ 10,000.00		\$ 10,000.00
Balance in Account				\$ 14,230.47
<u>Law Enforcement</u>				
44567000	Donations	\$ 570.00	\$ 418.67	\$ 151.33
233001399	Training	\$ 1,000.00	\$ 275.00	\$ 725.00
Balance in Account				\$ 636.61
<u>Riverboat</u>				
242001520	Inter Fund Transfer	\$ 6,100.00		\$ 6,100.00
Balance in Account				\$ 1,614.28
		Income	Expenses	Profit/Loss
	Water Operating	\$ 64,619.34	\$ 90,007.10	\$ (25,387.76)
	Meter Deposits	\$ 413.19	\$ 255.98	\$ 157.21
	Bond and Interest	\$ 14.27		\$ 14.27

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

BANK COMPARISION CHART OF PROPOSED INTEREST RATES

FIRST HARRISON

CHECKING ACCOUNT WATER UTILITY AND TOWN	IF OVER TOTAL \$ 1,000,000,000.00 BALANCE OF INVESTMENTS 1.5% APY
CERTIFICATE OF DEPOSITS 13 MONTH	2.05% APY
CERTIFICATE OF DEPOSITS 27 MONTH	2.5% APY

MAIN SOURCE

CHECKING ACCOUNT WATER UTILITY AND TOWN	CHECKING ACCOUNT MIN. \$ 25,000.00 .51% APY
CERTIFICATE OF DEPOSITS 9 MONTH	1.60% APY
CERTIFICATE OF DEPOSITS 12 MONTH	2.05% APY
CERTIFICATE OF DEPOSITS 18 MONTH	2.25% APY
CERTIFICATE OF DEPOSITS 33 MONTH	2.50% APY

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

TOWN OF GREENVILLE INFORMATION FROM CLERK

TYPE	ACCT	FUND	MATURE	RATE	BALANCE
CHECKING	0071	GENERAL/MVH/ LRS/CCI/EDIT/RIVERBOAT		0.50	\$98,697.82
CD 6 MONTH	2127	10,000 LRS/5,000 MVH	11/07/2009	0.55	\$15,000.00
CD 12 MONTH	5900	MVH	04/11/2010	1.44	\$10,000.00
CD 6 MONTH	0043	MVH	08/31/2009	.55	\$6,000.00
		TOTAL			\$129,697.82

TOWN OF GREENVILLE WATER UTILITY INFORMATION FROM CLERK

TYPE	ACCT	FUND	MATURE	RATE	BALANCE
CHECKING	0063	WATER UTILITY OPERATING		1.50	\$1,201,881.79
CHECKING METER DEPOSITS	0128	METER DEPOSITS		0.50	\$30,842.82
CHECKING	0160	BOND AND INTEREST		0.50	\$33,599.42
CD 24 MONTH	0639	BOND AND INTEREST		2.19	\$15,000.00
CD 12 MONTH	0409	OPERATING		2.98	\$7,000.00
CD 12 MONTH	6389	METER DEPOSITS	03/19/2010	1.44	\$10,000.00
CD 12 MONTH	6381	WATER OPERATING	03/15/2010	1.44	\$30,000.00
CD 12 MONTH	4517	WATER OPERATING	10/13/2009	2.98	\$3,000.00
		TOTAL			\$1,331,324.03

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

August 21st, 2009

**From: The Greenville Town Council
Greenville, Indiana**

**To: Heritage Springs Sub-division
Property Owners
Greenville, Indiana**

Dear Property Owner,

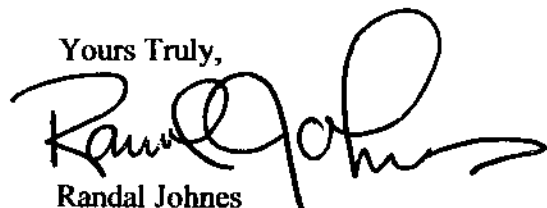
I am writing you to inform you of a change in the Public Hearing Notice on Annexation you were sent by certified mail.

In that notification it stated that a Public Hearing would be held on October 13th at 7:00 pm at the Greenville Town Hall located at Cross and Clark Street.

This Public Hearing will still be held as stated above. However because the Public Notice was not published in the Tribune by the 26th of July, it will be necessary at the October 13th Public Hearing to postpone this Public Hearing to October 19th, 2009.

We apologize for any inconvenience this may cause you.

Yours Truly,



Randal Johnes
Vice President
Greenville Town Council



INDIANA DEPARTMENT OF TRANSPORTATION

Driving Indiana's Economic Growth

Seymour District Office
185 Agrico Lane
Seymour, Indiana 47274 (812) 524-3702 FAX: (812) 522-1062

Mitchell E. Daniels, Jr., Governor
Mike Reed, Commissioner

September 9, 2009

Mr. Randal Johnes
Vice-President
Greenville Town Council
Greenville, Indiana

Mr. Johnes,

Thank you for the opportunity to meet with you last week. As promised, here is our letter outlining our discussion and what we propose for the future. I apologize that it has taken so long for INDOT to come to this decision.

First of all, INDOT will restructure the speed limits on US 150. We will lower the speed limit to 35mph within the corporate limits of Greenville. We propose to have this completed by the end of October, 2009. Ed Cox, whom you met last week, will be in touch with you to discuss his proposed step down of the speed limits and where the signs are to be placed.

Secondly, we propose to install a signal light at the corner of US 150, Cross Street and Greenville/Georgetown Road replacing the flashing light which currently exists. The time frame for this project will take a minimum of 12 months to possibly 36 months to complete. INDOT will be doing a complete intersection analysis and will present a proposal for all improvements to the council during our development process.

Finally, INDOT currently has the US 150 improvement project slated for letting during the year of FY 2014. We will be re-evaluating the current design and with the proposed improvements mentioned above, will make recommendations to change the design so that INDOT, the surrounding communities, and the City of Greenville benefit from those changes.

Thank you again for your insight and input in this process. It was a pleasure to meet you and I look forward to working with you in the future.

Sincerely,

James P. Stark
Seymour District Deputy Commissioner

**Income and Expense Statement
Town of Greenville
Water Utility
December 31, 2007**

Income:

	Code	Amount		
Operating Fund				
Commerical Water Revenue	461.2	\$ 670,063.75		
Operating Receipts	461.6	\$ 85,649.71		
Guaranteed Revenues	469	\$ 39,000.00		
Interest Earned on Invest	6100	\$ 7,528.11		
Hydrant Rentals	2720	\$ 4,400.00		
Miscellaneous Receipts	6500	\$ 8,442.04		
Total Operating Fund			\$	815,083.61
Bond and Interest				
Interest Earned on Invest	6100	\$ 410.39		
Transfer Per Bond Ordinance	5204	\$ 20,000.00		
Total Bond and Interest Fund			\$	20,410.39
Customer Deposit Fund				
Guaranteed Revenue	469	\$ 4,250.00		
Interest Earned on Invest	6100	\$ 276.59		
Total Customer Deposit Fund			\$	4,526.59
Net Earnings 2005			\$	840,020.59

	Code	Amount		
Operating Fund				
Employee Salaries and Wages	601	\$	155,647.32	
Employee Pensions and Bene	604	\$	46,951.31	
Purchased Water	610	\$	278,733.52	
Purchased Power	615	\$	6,048.13	
Materials and Supplies	620	\$	29,445.71	
Contractual Services	630-636	\$	59,777.74	
Transporation	650	\$	8,040.43	
Insurance	655	\$	12,897.63	
Miscellaneous Expenses	675	\$	65,392.97	
Other Disbursements	50200	\$	62,345.66	
Transfer Per Bond Ordinance	60100	\$	20,000.00	
Total Operating Expense				\$ 745,280.42
Bond and Interest Fund				
Bond Retirement	30100	\$	11,000.00	
Interest Paid on Bond	30300	\$	9,650.00	
Total Bond and Interest Fund				\$ 20,650.00
Customer Deposit Fund				
Refunds	50100	\$	2,410.00	
Transfer of Funds	50200	\$	556.60	
Total Customer Deposit Fund				\$ 2,966.60
Total Expenses				\$ 768,897.02

Operating Fund

Income	\$	815,083.61	
Expense	\$	745,280.42	
Net Income (Loss) Operating Fund			\$ 69,803.19

Bond and Interest Fund

Income	\$	20,410.39	
Expense	\$	20,650.00	
Net Income (Loss) Bond and Interest Fund			\$ (239.61)

Customer Deposit Fund

Income	\$	4,526.59	
Expense	\$	2,966.60	
Net Income (Loss) Customer Deposit Fund			\$ 1,559.99

Overall Operation

Income	\$	840,020.59	
Expense	\$	768,897.02	
Net Income (Loss) Overall Operation			\$ 71,123.57

**Income and Expense Statement
Town of Greenville
Water Utility
December 31, 2006**

Income:

	Code	Amount		
Operating Fund				
Commerical Water Revenue	461.2	\$	623,674.34	
Operating Receipts	461.6	\$	14,037.00	
Guaranteed Revenues	469	\$	14,000.00	
Other Receipts	474	\$	44,806.93	
Interest Earned on Invest	6100	\$	6,210.97	
Hydrant Rentals	2720	\$	4,400.00	
Miscellaneous Receipts	6500	\$	14,419.09	
Total Operating Fund				\$ 721,548.33
Bond and Interest				
Interest Earned on Invest	6100	\$	860.13	
Transfer Per Bond Ordinance	5204	\$	20,000.00	
Total Bond and Interest Fund				\$ 20,860.13
Customer Deposit Fund				
Guaranteed Revenue	469	\$	5,196.08	
Interest Earned on Invest	6100	\$	155.68	
Total Customer Deposit Fund				\$ 5,351.76
Net Earnings 2005				\$ 747,760.22

	Code	Amount		
Operating Fund				
Employee Salaries and Wages	601	\$	152,450.87	
Employee Pensions and Bene	604	\$	36,393.42	
Purchased Water	610	\$	236,707.12	
Purchased Power	615	\$	5,943.76	
Materials and Supplies	620	\$	24,266.42	
Contractual Services	630-636	\$	56,050.22	
Transporation	650	\$	34,386.98	
Insurance	655	\$	18,980.00	
Miscellaneous Expenses	675	\$	50,209.02	
Transfer Per Bond Ordinance	60100	\$	20,000.00	
Total Operating Expense				\$ 635,387.81
Bond and Interest Fund				
Bond Retirement	30100	\$	10,000.00	
Interest Paid on Bond	30300	\$	10,150.00	
Total Bond and Interest Fund				\$ 20,150.00
Customer Deposit Fund				
Refunds	50100	\$	2,720.00	
Transfer of Funds	50200	\$	189.18	
Total Customer Deposit Fund				\$ 2,909.18

Operating Fund

Income	\$	721,548.35	
Expense	\$	635,387.81	
Net Income (Loss) Operating Fund			\$ 86,160.54

Bond and Interest Fund

Income	\$	20,437.53	
Expense	\$	20,150.00	
Net Income (Loss) Bond and Interest Fund			\$ 287.53

Customer Deposit Fund

Income	\$	6,225.92	
Expense	\$	2,909.18	
Net Income (Loss) Customer Deposit Fund			\$ 3,316.74

Overall Operation

Income	\$	748,211.80	
Expense	\$	658,446.99	
Net Income (Loss) Overall Operation			\$ 89,764.81

**Income and Expense Statement
Town of Greenville
Water Utility
December 31, 2008**

Income:

	Code	Amount	
Operating Fund			
Commerical Water Revenue	461.1	\$ 661,540.29	
Sales Tax	474.3	\$ 45,266.43	
Penalties	461.4	\$ 6,162.86	
Water Install Charge	461.6	\$ 2,700.00	
Guaranteed Revenues	469.2	\$ 3,000.00	
Reconnect Fee	474.6	\$ 6,275.00	
Interest Earned on Invest	6100	\$ 6,857.19	
Hydrant Rentals	2720	\$ 44,592.50	
Miscellaneous Receipts	6500	\$ 8,502.75	
Total Operating Fund			\$ 784,897.02
Bond and Interest			
Interest Earned on Invest	6100	\$ 398.64	
Transfer Per Bond Ordinance	5204	\$ 20,000.00	
Total Bond and Interest Fund			\$ 20,398.64
Customer Deposit Fund			
Guaranteed Revenue	469	\$ 3,150.00	
Interest Earned on Invest	6100	\$ 276.92	
Total Customer Deposit Fund			\$ 3,426.92
Net Earnings 2008			\$ 808,722.58

	Code	Amount		
Operating Fund				
Employee Salaries and Wages	601	\$	195,160.82	
Employee Pensions and Bene	604	\$	48,026.20	
Purchased Water	610	\$	274,023.17	
Utilities	615	\$	16,238.23	
Materials and Supplies	620	\$	27,334.26	
Contractual Services	630	\$	72,714.27	
Transporation	650	\$	7,314.48	
Insurance	655	\$	24,229.43	
Miscellaneous Expenses	675	\$	68,152.60	
Other Disbursements	50200	\$	62,345.66	
Transfer Per Bond Ordinance	60100	\$	20,000.00	
Total Operating Expense				\$ 815,539.12
Bond and Interest Fund				
Bond Retirement	30100	\$	11,000.00	
Interest Paid on Bond	30300	\$	9,100.00	
Total Bond and Interest Fund				\$ 20,100.00
Customer Deposit Fund				
Refunds	50100	\$	2,250.00	
Transfer of Funds	50200	\$	396.84	
Total Customer Deposit Fund				\$ 2,646.84
Total Expenses				\$ 838,285.96

Operating Fund

Income	\$	784,897.02	
Expense	\$	815,539.12	
Net Income (Loss) Operating Fund			\$ (30,642.10)

Bond and Interest Fund

Income	\$	20,398.64	
Expense	\$	20,100.00	
Net Income (Loss) Bond and Interest Fund			\$ 298.64

Customer Deposit Fund

Income	\$	3,426.92	
Expense	\$	2,646.84	
Net Income (Loss) Customer Deposit Fund			\$ 780.08

Overall Operation

Income	\$	808,722.58	
Expense	\$	838,285.96	
Net Income (Loss) Overall Operation			\$ (29,563.38)