

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

AGENDA FOR:

TOWN OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, JANUARY 10TH, 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 MINUTES OF: 12-13-2010, Public Hearings of 12-13-2010 and Public Hearing of 12-20-2010**
- 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:
2011-TO-001
- 11. NEW BUSINESS:**
 - {A} - Ordinances First Reading:
2011-MO-002 { more research required}
2011-TO-003
2011-WR-004
2011-WR-005
2011-WR-006
2011-TR-007
2011-MR-008
2011-TR-009
 - {B} - Citizens requesting to speak and subject:
- 12. ADJOURNMENT:**
Next Monthly Meeting February 14th, 2011 @ 7:00 PM

Minutes of Greenville Town Council Meeting January 10th, 2011

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

Minutes: The amended minutes for December 13th were discussed. Motion made by President Richardson and seconded by Councilman Johnes to accept. Motion passed 5-0. Public Hearing minutes for amending Greenville Comprehensive Planning Map held on December 13th. Motion was made by Councilman Johnes and seconded by President Richardson. Motion passed 5-0, Public Hearing minutes for Preliminary Engineering Report for SRF Funding Loan for a water tower. Motion was made by Councilman Johnes and seconded by Councilwoman Hayes. Motion passed 5-0. Public Hearing minutes for December 20th Vacating Unimproved Alleyway was reviewed. Motion made by Councilman Johnes and seconded by President Richardson. Motion passed 5-0.

Executive Session: Executive Session was held at 6:30 pm on 01-10-2011 to discuss proposed Water Utility Asset Acquisition in accordance with Indiana Code I.C. 5-14-1.5-6.1-2-D.

Marshal Report:

Marshal Moore reported that the Marshal's Department has solved some break-ins, some criminal mischief and vandalism cases. There are still some open cases however the department has good information and are closing in on suspects.

Water Business:

Superintendent Getrost submitted monthly adjustments to the council. The board approved the adjustments for the bills without objection.

Financial:

Review/Approval Checks and Expenditures: Clerk Travillian presented the forms for the checks written from the utility and the town

Old Business

Ordinance 2011-TO-001 ORDINANCE CONCERNING THE VACATING OF AN UNIMPROVED PUBLIC WAY WITHIN THE TOWN OF GREENVILLE, INDIANA CORPORATE LIMITS: Second reading was completed. A motion was made by Councilman Johnes and seconded by Councilwoman Hayes to accept the ordinance. Motion passed 5-0. Third reading was completed. A motion was made by Councilman Johnes and seconded by President Richardson to accept the ordinance. Motion passed 5-0.

New Business

Ordinance 2011-TO-003 ORDINANCE TO PROVIDE ELECTION ADMINISTRATIVE SERVICES BY FLOYD COUNTY; First reading of the ordinance was completed and motion was made for unanimous consent by President Richardson and seconded by Councilman Johnes. Motion passed 5-0. Second reading was completed. President Richardson made a motion to accept the ordinance and seconded by Councilwoman Hayes. Motion passed 5-0. Third reading was completed. President Richardson made a motion to accept the ordinance and seconded by Councilwoman Hayes. Motion passed 5-0.

Ordinance 2011-WR-004 RESOLUTION CONCERNING THE ACCEPTANCE OF THE PRELIMINARY ENGINEERING REPORT SUBMITTED TO DWSRF PROGRAM ADMINISTRATOR STATE REVOLVING FUND PROGRAM FOR THE TOWN OF GREENVILLE, INDIANA WATER UTILITY Reading of the resolution was completed. A motion was made by Councilman Johnes and seconded by President Richardson to accept the resolution. Motion passed 5-0.

Ordinance 2011-WR-005 RESOLUTION CONCERNING THE TRANSFER OF FUNDS WITHIN CHECKING ACCOUNTS WITH THE FIRST HARRISON BANK FORTHE TOWN OF GREENVILLE WATER UTILITY; Reading of the resolution was completed. A motion was made by President Richardson and seconded by Councilman Johnes to accept the resolution. Motion passed 5-0.

Ordinance 2011-WR-006 RESOLUTION CONCERNING THE REAFFIRMING OF SALARIES FOR THE WATER UTILITY COUNCIL AND WATER UTILITY CLERK/TREASURER OF TOWN OF GREENVILLE, INDIANA WATER UTILITY; Reading of the resolution was completed and motion was made by Councilman Johnes and seconded by President Richardson to accept the resolution as written. Motion passed 5-0.

Ordinance 2011-TR-007 RESOLUTION CONCERNING THE REAFFIRMING OF SALARIES FOR THE TOWN COUNCIL AND CLERK /TREASURER OF TOWN OF GREENVILLE, INDIANA; Reading of the resolution was completed. A motion was made by President Richardson and seconded by Councilman Johnes to accept the ordinance. Motion passed 5-0.

Resolution 2010-MR-008 RESOLUTION CONCERNING THE REAFFIRMING OF SALARIES FORTHE GREENVILLE MARSHAL AND THE GREENVILLE MARSHAL DETECTIVE OF TOWN OF GREENVILLE, INDIANA; Resolution reading was completed. A motion was made by President Richardson and seconded by Councilman Johnes. Motion passed 5-0.

Resolution 2010-TR-009 RESOLUTION AMENDING ORDINANCE ROSOLUTION 2010-R-091 FOR THE TOWN OF GREENVILLE, INDIANA; Resolution reading was completed. A motion was made by President Richardson and seconded by Councilwoman Hayes to accept the resolution as written. Motion passed 5-0.

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

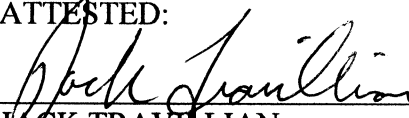
Next Monthly Meeting to be held at 7:00 P.M. on February 14th, 2011.

PRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA



TALBOTTE RICHARSON

ATTESTED:



JACK TRAVILLIAN
CLERK / TREASURER

004

<u>General Fund</u>		Budgeted	Spent	Remaining
101001111	Council Salary	\$ 9,600.00		\$ 9,600.00
101001112	Clerk Salary	\$ 3,000.00		\$ 3,000.00
101001113	Marshal's Payroll	\$ 26,000.00		\$ 26,000.00
101001115	Deputy's Payroll	\$ 7,200.00		\$ 7,200.00
101001116	Marshal Reserve Pay	\$ 6,500.00	\$ -	\$ 6,500.00
101001117	Detective Payroll			\$ -
101001131	Employee Benefits	\$ 7,150.00		\$ 7,150.00
101002231	Computer Software	\$ 1,500.00		\$ 1,500.00
101001210	Office Supplies	\$ 1,050.00	\$ 99.70	\$ 950.30
101001290	Marshal's Fuel	\$ 3,000.00	\$ 156.29	\$ 2,843.71
101001397	Election Expenses			
101001315	Legal	\$ 8,000.00	\$ 255.00	\$ 7,745.00
101001323	Travel	\$ 300.00		\$ 300.00
101001332	Legal Notices	\$ 700.00	\$ 670.99	\$ 29.01
101001140	Insurance			\$ -
101001361	Equipment &	\$ 1,500.00	\$ 209.94	\$ 1,290.06
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	\$ 2,140.42	\$ 85,159.58
Balance in Account				\$ 22,762.91
<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				\$ 11,530.25

<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	\$ 117.51	\$ 2,182.49
201001362	Equipment Repairs	\$ 2,000.00		\$ 2,000.00
201001351	Street Lights	\$ 6,000.00	\$ 390.56	\$ 5,609.44
✓ 201001361	Snow Removal &	\$ 14,000.00	\$ 2,454.75	\$ 11,545.25
201001315	Streets & Alleys by	\$ 9,500.00		\$ 9,500.00
201001365	Other Maintenance	\$ 75.00		\$ 75.00
	Total	\$ 37,302.06	\$ 2,962.82	\$ 34,339.24
Balance in Account				\$ 30,131.56
<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				\$ 5,299.25
<u>Law Enforcement</u>				
445001362	Donations			\$0.00
233001399	Training	\$ 1,000.00		\$ 1,000.00
	Gun Permits			\$ -
Balance in Account				\$54.99
<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

END OF YEAR
2010


<u>General Fund</u>		Budgeted	Spent	Remaining
101001111	Council Salary	\$ 9,600.00	\$ 8,050.00	\$ 1,550.00
101001112	Clerk Salary	\$ 3,000.00	\$ 3,000.00	\$ -
101001113	Marshal's Payroll	\$ 14,000.00	\$ 13,716.92	\$ 283.08
101001115	Deputy's Payroll	\$ 600.00	\$ 600.00	\$ -
101001116	Marshal Reserve Pay	\$ 6,500.00	\$ -	\$ 6,500.00
101001117	Detective Payroll	\$ 11,000.00	\$ 11,000.00	\$ -
101001131	Employee Benefits	\$ 8,250.00	\$ 4,587.19	\$ 3,662.81
101002231	Computer Software	\$ 1,500.00	\$ 1,155.00	\$ 345.00
101001210	Office Supplies	\$ 1,050.00	\$ 694.70	\$ 355.30
101001290	Marshal's Fuel	\$ 3,000.00	\$ 2,899.46	\$ 100.54
101001397	Election Expenses			
101001315	Legal	\$ 11,000.00	\$ 6,859.50	\$ 4,140.50
101001323	Travel	\$ 300.00	\$ 280.80	\$ 19.20
101001332	Legal Notices	\$ 2,700.00	\$ 1,934.52	\$ 765.48
101001140	Insurance			\$ -
101001361	Equipment &	\$ 1,500.00	\$ 1,320.25	\$ 179.75
101001394	Offical Bonds			
101001591	Town Promotion	\$ 1,000.00	\$ 383.00	\$ 617.00
101001396	Trash Collection	\$ 1,000.00	\$ 300.00	\$ 700.00
101001398	Organizational Dues	\$ 800.00	\$ 736.00	\$ 64.00
101001511	Audit Expense			
101001343	Fire Protection	\$ 9,000.00	\$ 8,400.00	\$ 600.00
	Total	\$ 85,800.00	\$ 57,867.34	\$ 19,882.66
Balance in Account				\$ 24,903.33
<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	\$ 25,500.00	\$ 10,974.00	\$ 14,526.00
202001363	Road Repairs	\$ 863.82		\$ 863.82
	Total	\$ 28,663.82		\$ 17,689.82
Balance in Account				\$ 11,530.25

END OF YEAR
2010

		Income	Expenses	Profit/Loss
	Water Operating	\$ 62,006.42	\$ 74,180.64	\$ (12,174.22)
	Meter Deposits	\$ 256.69	\$ 58.80	\$ 197.89
	Special Projects	\$ 182.64	\$ 166,960.00	\$ (166,777.36)
	Bond and Interest	\$ 30.68		\$ 30.68

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

January 10, 2011


Fiscal Officer

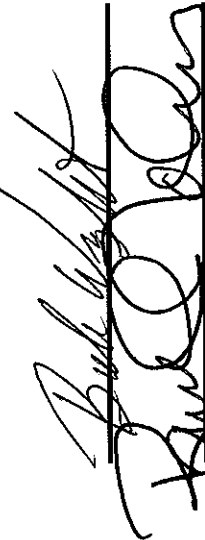

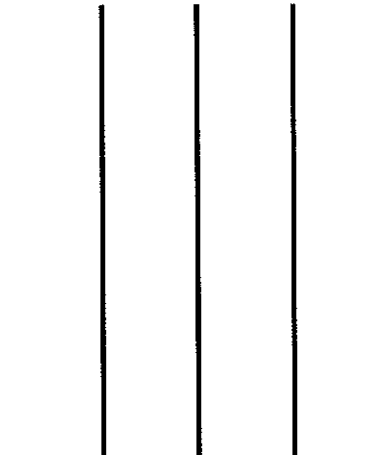
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

WATER UTILITY JANUARY 10, 2011

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 \$ 81,939.33.

Dated this 10th day of January, 2011.

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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
WATER UTILITY JANUARY 10, 2011

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001500.000	5434 INDIANA DEPARTMENT OF REV	4TH QTR. RECEIPTS 2010	0		//	2594.03	7725	12/15/2010		
601001500.000	5434 INDIANA DEPARTMENT OF REV	4TH QTR. RECEIPTS 2010	0		//	2594.03	7725	12/15/2010		
601001360.000	5435 DAVID MOORE	5 HRS. @ \$25.00 SPECIAL TRAFFIC DET	0	09/15/2010	//	125.00	7726	12/15/2010		
601001360.000	5435 DAVID MOORE	5 HRS. @ \$25.00 SPECIAL TRAFFIC DET	0	09/15/2010	//	125.00	7726	12/15/2010		
601001360.000	5436 WILLIAM BURKHART JR.	5 HRS. @ \$25.00 SPECIAL TRAFFIC DET	0	09/15/2010	//	125.00	7727	12/15/2010		
601001360.000	5436 WILLIAM BURKHART JR.	5 HRS. @ \$25.00 SPECIAL TRAFFIC DET	0	09/15/2010	//	125.00	7727	12/15/2010		
601001112.000	5437 PAYROLL	GETROST	0		//	1954.35	1197	12/20/2010		
601001112.000	5437 PAYROLL	STONE	0		//	1045.06	1198	12/20/2010		
601001111.000	5437 PAYROLL	SCHMITT	0		//	1013.03	1199	12/20/2010		
601001112.000	5437 PAYROLL	BURKHART	0		//	654.84	1200	12/20/2010		
601001112.000	5437 PAYROLL	GETROST	0		//	1954.35	1197	12/20/2010		
601001112.000	5437 PAYROLL	STONE	0		//	1045.06	1198	12/20/2010		
601001111.000	5437 PAYROLL	SCHMITT	0		//	1013.03	1199	12/20/2010		
601001112.000	5437 PAYROLL	BURKHART	0		//	654.84	1200	12/20/2010		
601001111.000	5438 First Harrison Bank	FEDERAL	0		//	156.48	7728	12/20/2010		
601001111.000	5438 First Harrison Bank	FICA	0		//	82.58	7728	12/20/2010		
601001111.000	5438 First Harrison Bank	MEDICARE	0		//	19.31	7728	12/20/2010		
601001112.000	5438 First Harrison Bank	FEDERAL	0		//	527.84	7728	12/20/2010		
601001112.000	5438 First Harrison Bank	FICA	0		//	295.31	7728	12/20/2010		
601001112.000	5438 First Harrison Bank	MEDICARE	0		//	69.06	7728	12/20/2010		
60100131.000	5438 First Harrison Bank	FICA	0		//	377.91	7728	12/20/2010		
60100131.000	5438 First Harrison Bank	MEDICARE	0		//	88.39	7728	12/20/2010		
60100111.000	5438 First Harrison Bank	FEDERAL	0		//	156.48	7728	12/20/2010		
60100111.000	5438 First Harrison Bank	FICA	0		//	82.58	7728	12/20/2010		
60100111.000	5438 First Harrison Bank	MEDICARE	0		//	19.31	7728	12/20/2010		
601001112.000	5438 First Harrison Bank	FEDERAL	0		//	527.84	7728	12/20/2010		
601001112.000	5438 First Harrison Bank	FICA	0		//	295.31	7728	12/20/2010		
601001112.000	5438 First Harrison Bank	MEDICARE	0		//	69.06	7728	12/20/2010		
60100131.000	5438 First Harrison Bank	FICA	0		//	377.91	7728	12/20/2010		
60100131.000	5438 First Harrison Bank	MEDICARE	0		//	88.39	7728	12/20/2010		
601001120.000	5439 PAYROLL	TRAVILLIAN	0		//	483.91	1201	12/28/2010		
601001120.000	5439 PAYROLL	RICHARDSON	0		//	481.36	1202	12/28/2010		
601001120.000	5439 PAYROLL	JOHNS	0		//	405.34	1203	12/28/2010		
601001120.000	5439 PAYROLL	WRIGHT	0		//	380.34	1204	12/28/2010		
601001120.000	5439 PAYROLL	HAYS	0		//	409.14	1205	12/28/2010		
601001120.000	5439 PAYROLL	PEARCE	0		//	405.34	1206	12/28/2010		
601001120.000	5439 PAYROLL	TRAVILLIAN	0		//	483.91	1201	12/28/2010		

ACCOUNTS PAYABLE REGISTER
WATER UTILITY JANUARY 10, 2011

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001120.000	5439 PAYROLL	RICHARDSON	0		//	481.36	1202	12/28/2010		
601001120.000	5439 PAYROLL	JOHNES	0		//	405.34	1203	12/28/2010		
601001120.000	5439 PAYROLL	WRIGHT	0		//	380.34	1204	12/28/2010		
601001120.000	5439 PAYROLL	HAYS	0		//	409.14	1205	12/28/2010		
601001120.000	5439 PAYROLL	PEARCE	0		//	405.34	1206	12/28/2010		
601001120.000	5440 First Harrison Bank	FEDERAL	0		//	212.08	7729	12/28/2010		
601001120.000	5440 First Harrison Bank	FICA	0		//	195.86	7729	12/28/2010		
601001120.000	5440 First Harrison Bank	MEDICARE	0		//	45.80	7729	12/28/2010		
601001131.000	5440 First Harrison Bank	FICA	0		//	195.89	7729	12/28/2010		
601001131.000	5440 First Harrison Bank	MEDICARE	0		//	45.82	7729	12/28/2010		
601001120.000	5440 First Harrison Bank	FEDERAL	0		//	212.08	7729	12/28/2010		
601001120.000	5440 First Harrison Bank	FICA	0		//	195.86	7729	12/28/2010		
601001120.000	5440 First Harrison Bank	MEDICARE	0		//	45.80	7729	12/28/2010		
601001131.000	5440 First Harrison Bank	FICA	0		//	195.89	7729	12/28/2010		
601001131.000	5440 First Harrison Bank	MEDICARE	0		//	45.82	7729	12/28/2010		
601001130.000	5441 HUMANA INC.	SEE ATTACHED 2 MONTHS	0		//	4810.84	7730	12/29/2010		
601001130.000	5441 HUMANA INC.	SEE ATTACHED 2 MONTHS	0		//	4810.84	7730	12/29/2010		
601001211.000	5442 Postmaster	OVERNIGHT SEE ATTACHED	0		//	15.90	7731	12/29/2010		
601001211.000	5442 Postmaster	BILLINGS	0		//	600.00	7731	12/29/2010		
601001211.000	5442 Postmaster	OVERNIGHT SEE ATTACHED	0		//	15.90	7731	12/29/2010		
601001211.000	5442 Postmaster	BILLINGS	0		//	600.00	7731	12/29/2010		
601001112.000	5443 PAYROLL	STONE	0		//	640.58	1207	12/30/2010		
601001111.000	5443 PAYROLL	SCHMITT	0		//	679.69	1208	12/30/2010		
601001112.000	5443 PAYROLL	BURKHART	0		//	410.22	1209	12/30/2010		
601001112.000	5443 PAYROLL	STONE	0		//	640.58	1207	12/30/2010		
601001111.000	5443 PAYROLL	SCHMITT	0		//	679.69	1208	12/30/2010		
601001112.000	5443 PAYROLL	BURKHART	0		//	410.22	1209	12/30/2010		
601001111.000	5444 First Harrison Bank	FICA	0		//	54.20	7732	12/30/2010		
601001111.000	5444 First Harrison Bank	MEDICARE	0		//	12.68	7732	12/30/2010		
601001111.000	5444 First Harrison Bank	FEDERAL	0		//	87.80	7732	12/30/2010		
601001112.000	5444 First Harrison Bank	FICA	0		//	82.12	7732	12/30/2010		
601001112.000	5444 First Harrison Bank	MEDICARE	0		//	19.21	7732	12/30/2010		
601001112.000	5444 First Harrison Bank	FEDERAL	0		//	112.03	7732	12/30/2010		
601001131.000	5444 First Harrison Bank	FICA	0		//	136.32	7732	12/30/2010		
601001131.000	5444 First Harrison Bank	MEDICARE	0		//	31.87	7732	12/30/2010		
601001111.000	5444 First Harrison Bank	FICA	0		//	54.20	7732	12/30/2010		
601001111.000	5444 First Harrison Bank	MEDICARE	0		//	12.68	7732	12/30/2010		
601001111.000	5444 First Harrison Bank	FEDERAL	0		//	87.80	7732	12/30/2010		
601001112.000	5444 First Harrison Bank	FICA	0		//	82.12	7732	12/30/2010		
601001112.000	5444 First Harrison Bank	MEDICARE	0		//	19.21	7732	12/30/2010		
601001112.000	5444 First Harrison Bank	FEDERAL	0		//	112.03	7732	12/30/2010		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004
ACCOUNTS PAYABLE REGISTER
 WATER UTILITY JANUARY 10, 2011

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001131.000	5444 First Harrison Bank	FICA	0		//	136.32	7732	12/30/2010		
601001131.000	5444 First Harrison Bank	MEDICARE	0		//	31.87	7732	12/30/2010		
601001351.000	5445 DUKE ENERGY	CLARK STREET	0	91603002011	//	89.04	0	01/07/2011		
601001351.000	5445 DUKE ENERGY	CLARK STREET	0	026030020109	//	40.21	0	01/07/2011		
601001351.000	5445 DUKE ENERGY	PEKIN ROAD	0	65802890014	//	243.75	0	01/07/2011		
601001351.000	5445 DUKE ENERGY	PUMPST	0	01903002014	//	9.40	0	01/07/2011		
601001130.000	5446 EDWARD JONES INVESTMENTS	7/1/10 THRU 12/31/10 RETIREMENT GET	0		//	1937.73	0	01/07/2011		
601001130.000	5447 AMERICAN FUNDS	7/1/10 THRU 12/31/10 RETIREMENT FUN	0		//	1049.84	0	01/07/2011		
601001130.000	5448 AMERICAN FUNDS	7/1/10 THRU 12/31/10 RETIREMENT SCH	0		//	999.21	0	01/07/2011		
601001340.000	5449 AMERICAN GENERAL	SEE ATTACHED	0	55443H	//	337.00	0	01/07/2011		
601001340.000	5450 ALWAYS CARE BENEFITS	SEE ATTACHED	0	289450	//	343.10	0	01/07/2011		
601001230.000	5451 BOYCE SYSTEMS	W/2 'S , W3, 1099 2010 FORMS	0	0405731	//	29.58	0	01/07/2011		
601001230.000	5452 HAUB HARDWARE	ICE MELT	0	887387	//	138.41	0	01/07/2011		
601001230.000	5453 SLC METER SERVICE INC.	SEE ATTACHED INVOICE	0	237523	//	208.62	0	01/07/2011		
601001360.000	5454 JACOBI, TOOMBS AND LANZ	ENGINEERING FEES	0	100818	//	1016.00	0	01/07/2011		
601001230.000	5455 Waller's Meter	SEE ATTACHED INVOICE	0	115210	//	929.22	0	01/07/2011		
601001360.000	5456 Environmental Laboratories	TOTAL COLIFORM 3 @ 15.00 EA	0	20108033	//	45.00	0	01/07/2011		
601001360.000	5456 Environmental Laboratories	TOTAL COLIFORM 2 @ 15.00 EA	0	20107960	//	30.00	0	01/07/2011		
601001354.000	5457 Floyds Knobs Water	FK 1 22,000 GALLONS	0	100001	//	70.40	0	01/07/2011		
601001354.000	5457 Floyds Knobs Water	FK2 2,103,000 GALLONS	0	100002	//	6729.60	0	01/07/2011		
601001354.000	5458 Ramsey Water	79,000 GALLONS	0	105723	//	367.56	0	01/07/2011		
601001320.000	5459 Jacobi Oil Service	GASOLINE FOR WORK TRUCKS	0	GREENW1	//	314.56	0	01/07/2011		
601001210.000	5460 OFFICE DEPOT	SEE ATTACHED	0	10113000100684	//	97.93	0	01/07/2011		
601001210.000	5460 OFFICE DEPOT	SEE ATTACHED	0	10113000100684	//	84.95	0	01/07/2011		
601001350.000	5461 AT&T CORPORATION	OFFICE PHONES	0	81292398217619	//	276.28	0	01/07/2011		
601001350.000	5462 MCI	LONG DISTANCE	0	08676590249	//	21.37	0	01/07/2011		
601001340.000	5463 ST PAUL TRAVELERS - AMD	WORKERS COMP FINAL AUDIT REPORT	0	7393J7127	//	442.00	0	01/07/2011		
601001355.000	5464 Greenville Water Utility	OFFICE WATER USAGE	0	10750	//	22.99	0	01/07/2011		
601001360.000	5465 GREENER, LINDA	OFFICE CLEANING	0		//	220.00	0	01/07/2011		
601001352.000	5466 Pearce Bottled Gas	SEE ATTACHED INVOICE	0	34055	//	570.96	0	01/07/2011		
601001111.000	5467 INDIANA DEPT OF REVENUE	STATE	0		//	138.15	0	01/07/2011		
601001111.000	5467 INDIANA DEPT OF REVENUE	COUNTY	0		//	46.73	0	01/07/2011		
601001112.000	5467 INDIANA DEPT OF REVENUE	STATE	0		//	521.92	0	01/07/2011		
601001112.000	5467 INDIANA DEPT OF REVENUE	COUNTY	0		//	176.53	0	01/07/2011		
601001120.000	5467 INDIANA DEPT OF REVENUE	STATE	0		//	104.59	0	01/07/2011		

ACCOUNTS PAYABLE REGISTER
WATER UTILITY JANUARY 10, 2011

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001120.000	5467 INDIANA DEPT OF REVENUE	COUNTY	0		//	35.38	0	01/07/2011		
601001590.000	5467 INDIANA DEPT OF REVENUE	COUNCIL STATE	0		//	20.12	0	01/07/2011		
601001590.000	5467 INDIANA DEPT OF REVENUE	COUNCIL COUNTY	0		//	6.81	0	01/07/2011		
601001590.000	5467 INDIANA DEPT OF REVENUE	TOWN TREASURER STATE	0		//	8.50	0	01/07/2011		
601001590.000	5467 INDIANA DEPT OF REVENUE	TREASURER COUNTY	0		//	2.88	0	01/07/2011		
601001590.000	5467 INDIANA DEPT OF REVENUE	MARSHAL STATE	0		//	73.66	0	01/07/2011		
601001590.000	5467 INDIANA DEPT OF REVENUE	MARSHAL COUNTY	0		//	24.92	0	01/07/2011		
601001501.000	5468 INDIANA DEPARTMENT OF REV	METERED SALES OF \$50235.38	0		//	3516.47	0	01/07/2011		
		X 7 %								
601001590.000	5469 INDIANA DEPT OF WORKFORCE	VOLUNTARY PAYMENT TO OBTAIN LOWER L	0	132593	//	83.70	0	01/07/2011		
601001350.000	5470 DAN CHRISIANI EXCAVATING	HERITAGE SPRINGS METER SET	0	54358	//	262.50	0	01/10/2011		
601001350.000	5471 Verizon Wireless	CELL PHONES	0	4807615400001	//	181.80	0	01/10/2011		
601001321.000	5472 INDIANA DEPT OF ENVIRONME	ANNUAL FEE REQUIRED ACTIVE PUBLIC S	0	CST100021026	//	1584.60	0	01/10/2011		
601001321.000	5473 ALLIANCE OF IND. RURAL WA	ANNUAL MEMBERSHIP	0	6805	//	257.00	0	01/10/2011		
601001354.000	5474 Edwardsville Water	7564000 GALLONS	0	103533	//	9453.75	0	01/10/2011		
601001354.000	5474 Edwardsville Water	MONTHLY FACILITY CHARGE	0	103533	//	6775.73	0	01/10/2011		
601001590.000	5475 Gary Getrost	SEE ATTACHED RECEIPTS	0		//	120.78	0	01/10/2011		
601001230.000	8312 First Harrison Bank	OPERATING DEPOSIT SLIPS	0		//	34.25	9990	06/29/2010		
601001230.000	8312 First Harrison Bank	OPERATING DEPOSIT SLIPS	0		//	34.25	9990	06/29/2010		
604001590.000	999901 Greenville Water Utility	TRANSFER OTHER REC TO OPERATING	0		//	329.32	1874	01/10/2011		
604001590.000	999901 Greenville Water Utility	TRANSFER CHECKING INTEREST	0		//	636.99	1874	01/10/2011		
604001590.000	999901 Greenville Water Utility	TRANSFER INVESTMENT INTEREST	0		//	85.50	1874	01/10/2011		
604001590.000	999901 Greenville Water Utility	TRANSFER UNKNOWN BALANCE	0		//	592.73	1874	01/10/2011		

81939.33

*** Total ***

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	80294.79
	604	1644.54
*** Total ***		81939.33

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

January 10, 2011


Fiscal Officer



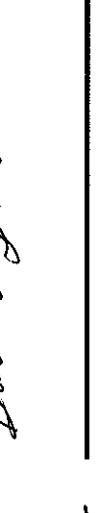
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

DEC 2010 - JAN 2011 TOWN OF GREENVILLE

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 \$ 8,448.43.

Dated this 10th day of January 2011

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
 TOWN OF GREENVILLE DEC-JAN 2011

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001113.000	8402 PAYROLL	MOORE	0		//	446.59	661	12/15/2010		
101001113.000	8402 PAYROLL	MOORE	0		//	410.93	662	12/15/2010		
101001113.000	8403 First Harrison Bank	FICA	0		//	67.17	6014	12/15/2010		
101001113.000	8403 First Harrison Bank	MEDICARE	0		//	15.71	6014	12/15/2010		
101001113.000	8403 First Harrison Bank	FEDERAL	0		//	93.64	6014	12/15/2010		
101001131.000	8403 First Harrison Bank	FICA	0		//	67.16	6014	12/15/2010		
101001131.000	8403 First Harrison Bank	MEDICARE	0		//	15.71	6014	12/15/2010		
101001332.000	8404 FLOYD COUNTY RECORDER	RECORDING OF ORDINANCE 2010-T-035	0		//	17.00	6015	12/17/2010		
101001113.000	8405 PAYROLL	MOORE	0		//	446.59	663	12/28/2010		
101001113.000	8405 PAYROLL	BURKHART	0		//	410.93	664	12/28/2010		
101001113.000	8406 First Harrison Bank	FEDERAL	0		//	93.64	6016	12/28/2010		
101001113.000	8406 First Harrison Bank	FICA	0		//	67.17	6016	12/28/2010		
101001113.000	8406 First Harrison Bank	MEDICARE	0		//	15.71	6016	12/28/2010		
101001131.000	8406 First Harrison Bank	FICA	0		//	67.16	6016	12/28/2010		
101001131.000	8406 First Harrison Bank	MEDICARE	0		//	15.71	6016	12/28/2010		
101001112.000	8407 PAYROLL	TRAVILLIAN	0		//	69.49	665	12/28/2010		
101001111.000	8407 PAYROLL	RICHARDSON	0		//	141.15	666	12/28/2010		
101001111.000	8407 PAYROLL	JOHNS	0		//	109.75	667	12/28/2010		
101001112.000	8407 PAYROLL	WRIGHT	0		//	84.75	668	12/28/2010		
101001111.000	8407 PAYROLL	HAYES	0		//	113.54	669	12/28/2010		
101001111.000	8407 PAYROLL	PEARCE	0		//	109.75	670	12/28/2010		
101001111.000	8408 First Harrison Bank	FEDERAL	0		//	37.50	6017	12/28/2010		
101001111.000	8408 First Harrison Bank	FICA	0		//	41.85	6017	12/28/2010		
101001111.000	8408 First Harrison Bank	MEDICARE	0		//	9.78	6017	12/28/2010		
101001112.000	8408 First Harrison Bank	FEDERAL	0		//	150.00	6017	12/28/2010		
101001112.000	8408 First Harrison Bank	FICA	0		//	15.50	6017	12/28/2010		
101001112.000	8408 First Harrison Bank	MEDICARE	0		//	3.63	6017	12/28/2010		
101001131.000	8408 First Harrison Bank	FICA	0		//	57.35	6017	12/28/2010		
101001131.000	8408 First Harrison Bank	MEDICARE	0		//	13.44	6017	12/28/2010		
201001324.000	8409 NEXTEL / SPRINT	MARSHALL CELL PHONES	0	625808657	12/15/2010	117.51	0	01/06/2011		
201001351.000	8410 DUKE ENERGY	6 STREET LIGHTS	0	03902890016	12/30/2010	14.47	0	01/06/2011		
201001351.000	8410 DUKE ENERGY	43 @ RATE 326.10....1 @ RATE 11.86	0	44902890014	12/30/2010	304.09	0	01/06/2011		
101001591.000	8411 NANCE FLORAL SHOPPE	FLOWERS GETROST	0	5287355	12/31/2010	52.50	0	01/06/2011		
201001361.000	8412 EARTH FIRST OF KENTUCKIAN	SALT BULK 1.61	0	55605	12/12/2010	161.00	0	01/06/2011		
201001361.000	8412 EARTH FIRST OF KENTUCKIAN	SALT BULK 0.74	0	55740	12/19/2010	74.00	0	01/06/2011		
201001361.000	8412 EARTH FIRST OF KENTUCKIAN	SALT BULK 1.57	0	55740	12/19/2010	157.00	0	01/06/2011		
201001361.000	8412 EARTH FIRST OF KENTUCKIAN	SALT BULK 0.69	0	55740	12/19/2010	69.00	0	01/06/2011		
201001361.000	8412 EARTH FIRST OF KENTUCKIAN	SALT BULK 1.90	0	55740	12/19/2010	190.00	0	01/06/2011		
201001361.000	8412 EARTH FIRST OF KENTUCKIAN	SALT BULK 1.99	0	55740	12/19/2010	199.00	0	01/06/2011		

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

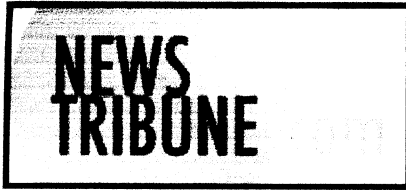
APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001361.000	8412 EARTH FIRST OF KENTUCKIAN	SALT BULK 1.63	0	55740	12/19/2010	163.00	0	01/06/2011		
101001315.000	8413 LAW OFFICES OF RICHARD FO	12/3 PHONE CALL W/ JASON LOPP	0	1621	01/03/2011	17.00	0	01/06/2011		
101001315.000	8413 LAW OFFICES OF RICHARD FO	REGULAR MEETING	0	1621	01/03/2011	170.00	0	01/06/2011		
101001315.000	8413 LAW OFFICES OF RICHARD FO	12/14 PHONE CALLS ABOUT SEWER PLANT	0	1621	01/03/2011	25.50	0	01/06/2011		
101001315.000	8413 LAW OFFICES OF RICHARD FO	12/16 PHONE CALL W/ RANDY : PERKINS	0	1621	01/03/2011	8.50	0	01/06/2011		
101001315.000	8413 LAW OFFICES OF RICHARD FO	12/17 PHONE CALL W/ JASON LOPP	0	1621	01/03/2011	8.50	0	01/06/2011		
101001315.000	8413 LAW OFFICES OF RICHARD FO	12/29 PHONE CALL RANDY : TRAFFIC FI	0	1621	01/03/2011	8.50	0	01/06/2011		
101001315.000	8413 LAW OFFICES OF RICHARD FO	12/31 PHONE CALL W/ RANDY : TRAFFIC	0	1621	01/03/2011	17.00	0	01/06/2011		
101001111.000	8414 Greenville Water Utility	STATE W/H	0		/ /	20.12	0	01/06/2011		
101001111.000	8414 Greenville Water Utility	COUNTY	0		/ /	6.81	0	01/06/2011		
101001112.000	8414 Greenville Water Utility	STATE W/H	0		/ /	8.50	0	01/06/2011		
101001112.000	8414 Greenville Water Utility	COUNTY	0		/ /	2.88	0	01/06/2011		
101001113.000	8414 Greenville Water Utility	STATE W/H	0		/ /	73.66	0	01/06/2011		
101001113.000	8414 Greenville Water Utility	COUNTY	0		/ /	24.92	0	01/06/2011		
101001210.000	8415 JACK TRAVILLIAN	12/15 CERTIFIED MAIL: FLOYD COUNTY	0		12/15/2010	6.83	0	01/06/2011		
101001210.000	8415 JACK TRAVILLIAN	CERTIFIED MAIL: FLOYD COUNTY RECORD	0		12/15/2010	5.54	0	01/06/2011		
101001210.000	8415 JACK TRAVILLIAN	CERTIFIED MAIL: FLOYD COUNTY BOAR	0		12/15/2010	5.54	0	01/06/2011		
101001210.000	8415 JACK TRAVILLIAN	CERTIFIED MAIL: MR. & MS. STRIHA	0		12/15/2010	5.54	0	01/06/2011		
101001210.000	8415 JACK TRAVILLIAN	CERTIFIED MAIL: FLOYD COUNTY CLERK	0		12/15/2010	5.54	0	01/06/2011		
101001210.000	8415 JACK TRAVILLIAN	CERTIFIED MAIL: RECORDER OFFICE: FEE	0		12/17/2010	5.71	0	01/06/2011		
101001210.000	8416 M & M OFFICE PRODUCTS INC	HP PRINTER TONER CARTRIDGE	0	21578	12/13/2010	65.00	0	01/06/2011		
101001332.000	8417 THE TRIBUNE	ORDINANCE 2010-T-028	0	06525905	12/22/2010	69.68	0	01/06/2011		
101001332.000	8417 THE TRIBUNE	ORDINANCE 2010-T-083	0	06525908	12/22/2010	15.71	0	01/06/2011		
101001332.000	8417 THE TRIBUNE	ORDINANCE 2010-T-068	0	06525907	12/22/2010	68.99	0	01/06/2011		
101001332.000	8417 THE TRIBUNE	ORDINANCE 2010-M-087	0	06525912	12/22/2010	25.27	0	01/06/2011		
101001332.000	8417 THE TRIBUNE	ORDINANCE 2010-T-067	0	06525906	12/22/2010	107.93	0	01/06/2011		
101001332.000	8418 THE TRIBUNE	ORDINANCE 2010-T-030	0	06524771	08/31/2010	17.49	0	01/06/2011		
101001332.000	8418 THE TRIBUNE	ORDINANCE 2010-M-044	0	06524855	08/31/2010	25.63	0	01/06/2011		
101001332.000	8418 THE TRIBUNE	ORDINANCE 2010-T-046	0	06524856	08/31/2010	53.53	0	01/06/2011		
101001332.000	8418 THE TRIBUNE	ORDINANCE 2010-T-047	0	06524857	08/31/2010	64.56	0	01/06/2011		

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

APPROPRIATION/PO NUMBER	VENDOR VOUCHER NUMBER	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001332.000	8418	THE TRIBUNE		0 06524858	08/31/2010	39.81	0	01/06/2011		
101001332.000	8418	THE TRIBUNE		0 06524859	08/31/2010	44.39	0	01/06/2011		
101001332.000	8418	THE TRIBUNE		0 06524860	08/31/2010	79.36	0	01/06/2011		
101001332.000	8418	THE TRIBUNE		0 06525019	08/31/2010	58.64	0	01/06/2011		
101001290.000	8419	MARATHON PETROLEUM CO.		0 1003130141	12/30/2010	155.29	0	01/07/2011		
101001398.000	8420	INDIANA ASSOC OF CITIES &		0 2011-DUES-T155	11/15/2010	695.00	0	01/07/2011		
101001361.000	8421	GREENVILLE AUTO WORKS		0 367527	12/30/2010	100.00	0	01/07/2011		
101001361.000	8421	GREENVILLE AUTO WORKS		0 367528	01/05/2011	99.99	0	01/07/2011		
101001361.000	8421	GREENVILLE AUTO WORKS		0 367528	01/05/2011	9.95	0	01/07/2011		
201001351.000	8422	HARRISON REMC		0 17549201	12/10/2010	72.00	0	01/07/2011		
201001361.000	8423	CLAPP MOWING & LANDSCAPIN		0 457	/ /	138.25	0	01/10/2011		
201001361.000	8423	CLAPP MOWING & LANDSCAPIN		0 457	/ /	296.25	0	01/10/2011		
201001361.000	8423	CLAPP MOWING & LANDSCAPIN		0 457	/ /	158.00	0	01/10/2011		
201001361.000	8423	CLAPP MOWING & LANDSCAPIN		0 457	/ /	533.25	0	01/10/2011		
201001361.000	8423	CLAPP MOWING & LANDSCAPIN		0 457	/ /	316.00	0	01/10/2011		
*** Total ***						8448.43				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	5485.61
	201	2962.82
*** Total ***		8448.43



January 4, 2011

Greenville starts 2011 with water rate hike **(<http://newsandtribune.com/local/x1091849693/Greenville-starts-2011-with-water-rate-hike>)**

By DANIEL SUDDEATH

jerod.clapp@newsandtribune.com (<http://newsandtribune.com>)

GREENVILLE — The average Greenville Water Utility customer will pay about \$10 more a month for service beginning this month.

A rate hike passed by the Greenville Town Council in November is included on January bills reflecting December usage.

According to Water Superintendent Gary Getrost, average usage is about 4,500 gallons a month for residential customers. Those consumers went from paying \$26.68 monthly in 2010 for water service to \$36.14 in December.

That's an increase of about 35 percent a month.

The rate hike passed by a 3-2 vote, as council proponents said the jump was necessary to foot debt service on a 20-year state loan being used to fund the construction of a new water tower.

A failure in one of Greenville's two existing water towers was discovered in 2009, and Councilman Randal Johnes — who voted in favor of the rate increase — said it would cost \$400,000 to repair the damage.

For about the same price as fixing the current tower, Johnes said Greenville will be able to build a new structure with more capacity that will closer adhere to state regulations in terms of water storage.

"The tanks were put up in 1963, and designed for a customer base of 363 customers," Johnes said.

The Greenville Water Utility now serves about 1,700 customers.

Once the new tower is constructed, Greenville will increase its air storage capacity from 85,000 gallons of water to 400,000 Getrost said.

Council attorney Rick Fox said the town has been aware that more capacity is needed.

"We're well below the standards that are required — the standards we should have in terms of reserve water," he said.

But those opposed to the rate hike called for the utility to free some of its \$250,000 in reserve capital to ease the fee increase. Yet Fox said state regulations and "proper business procedures" necessitated the council passing the rate hike instead of draining the utility's reserves.

"We need to have a reserve fund in terms of just properly managing the water company," Fox said.

Johnes concurred with Fox's assessment, adding Greenville would have needed a loan just to repair the existing water tower.

"We're a nonprofit, we do have funds but we're required to keep a certain amount of money as operating capital," he said.

The state could also require the utility to relocate water lines as part of a road project, Getrost said.

"There's a good possibility we'll have to pay large amounts of money to do that relocation," he said.

Getrost said utilities have to be wary of emergency repairs such as line failures, thus it would be unwise to tap-out all of the town's reserve water funds.

Beyond the new tower, Fox said the rate increase will also fund various expenses passed on to the utility through its suppliers. Since the Greenville Water Utility doesn't produce its own water, Fox said the town is required to pass along fee increases to its customers.

According to Getrost, there were three fee increases incurred by the utility in 2010 from its suppliers.

"If we don't pass that onto the customer, then we're going to end up in the red," he said.

The town notified customers in October of the pending rate increase and had a public hearing later that month. Johnes said some customers complained about the proposal, but there were no official objections filed with the state about the rate increase after it was passed by the council.

We "assumed the majority of the customers were satisfied with our explanation as to why we were doing what we're doing," he said.

Evening News and Tribune — The Evening News, 221 Spring St., Jeffersonville IN 47130 —
The Tribune, 303 Scribner Drive New Albany, IN 47150