

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

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

MONTHLY MEETING FOR MONDAY, DECEMBER 14TH, 2009

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER:**
- 3. PLEDE ALLEGIANCE TO THE FLAG:**
- 4. REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING MINUTES OF: NOVEMBER 9TH, 2009, SPECIAL MEETING NOVEMBER 24TH, 2009 ANNEXATION HERITAGE SPRINGS.**
- 5. SIGNING OF CONFIRMING RESOLUTION 2009-R-077, 2009-R-078 AND 2009-R-079 OF VERBAL RESOLUTION PROPERTY PASSED IN MONTHLY MINUTES OF NOVEMBER 9TH 2009.**
Reading of Resolution 2009-R-080 by Councilman Johnes.
- 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} - Water tanks inspection and report and Water Tank Repair Galena
{E} - Water Employee Yearly Review
Resolution 2009-R-082
- 8. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
{A} - Review and Approve Checks and Expenditures.
- 9. COMMITTEE REPORTS:**
{A} - Town Board President: Talbotte Richardson
Election of Town Council President for the year 2010
{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:
{B} - Citizens requesting to speak and subject:
Ron Jenkins
- 11. ADJOURNMENT:**
Next Monthly Meeting Monday January 11th, 2010 @ 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.

Minutes of Greenville Town Council Meeting November 09th, 2009

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

Minutes: Council President Richardson made a motion and Councilman Johnes seconded to accept the October 12th monthly minutes as revised by Councilman Johnes. Motion passed 5-0. Motion was made by Council President Richardson and seconded by Councilman Johnes to approve the minutes for the Public Hearings on the Heritage Springs Annexation held October 13th and 19th as recorded by Councilman Johnes due to the absence of Clerk Travillian. The council voted to approve 5-0.

Councilman Johnes read the following confirming Resolution made in the October 12th, 2009 Monthly Meeting: **Resolution 2009-R-075; CONFIRMING RESOLUTION CONCERNING THE BUILDING VARIANCE GRANTED TO MATT WOODS OF 9325 ARTHUR COFFMAN ROAD LOCATED WITHIN THE COPORATE LIMITS OF THE TOWN OF GREENVILLE, INDIANA.**

Marshal's Report:

Marshal Moore reported that the speed limit on Highway 150 was lowered to 35 MPH on October 13th. Officers have been issuing warnings and have had 34 traffic stops for speeding. There were 9 parking violations citations issued, 7 domestic violence runs, 5 runs to back up Floyd County officers, and 1 armed robbery. Marshal Moore requested a board member contact the county about posting speed limit signs on Schuler Road. Councilman Johnes will follow up.

The armed robbery occurred at the Mini-mart on a Saturday afternoon. The store has a video recording which has been viewed by the Greenville Marshal's Department and Detective Joel White who was assigned by the Floyd County Sheriff's Department. The day of the crime all local area vacant homes were searched.

Sellersburg Police Department has started a Reserve Officers Training Program which Steven Schmidt is attending. Marshal Moore is excited about this program and the possibility of basic training for reserve officers.

Water Business:

Council President Richardson requested that Councilman Johnes read the following Resolution.

Councilman Johnes stated that all the Council Members had been contacted to receive approval of repair of the Water Utility Storage Tank in Galena prior to this meeting. The Council Members agreed to have the tank repaired because it had developed a leak and because of the emergency situation Water Utility Superintendent Gary Getrost had been given permission for inspection and repair of the tank and this resolution is to confirm the decision for the Water Utility Records.

Resolution 2009-R-074 RESOLUTION CONFIRMING VERBAL AUTHORITY GIVEN WATER UTILITY SUPERINTENDENT TO INSPECT, REPORT AND REPAIR 60,000 GALLON WATER UTILITY STORAGE TANK LOCATED IN GALENA, INDIANA OWNED BY THE TOWN OF GREENVILLE, INDIANA WATER UTILITY DUE TO AN EMERGENCY SITUTATION; Resolution was read. Motion was made by Councilman Johnes and seconded by Councilwoman Hayes to accept the resolution as read. Resolution passed 5-0.

Accidental Life Insurance: Water Utility personnel policy calls for each employee to have an Accidental Life Insurance Policy equal to an employee's yearly salary. Water Utility Clerk Stone has called about current policies and was told that the increments of upgrade are in \$25,000 with the current Insurance Company providing this coverage. Councilman Johnes instructed Clerk Travillian to contact some additional insurance companies about \$10,000 increment policies. Clerk Travillian is to have this information for the December Monthly Meeting. The Council will decide at that meeting either to change Insurance Companies or the Water Utility Personnel Manual.

Superintendent Getrost submitted monthly adjustments to the council. The board approved the adjustments for the bills (5-0).

Pumping station in Galena: Superintendent Getrost has been working with Indiana American Water that has become very aggressive about the connection. There has been approval by Duke Energy for the easement and Floyd County has approved the plan. Superintendent Getrost is predicting a mid December start on the project.

Floyds Knobs Water Utility has passed an increase of 21 cents per 1,000 gallons along to the Greenville Water Utility. This rate increase will be reflective in the December billing to the Greenville Water Utility. Superintendent Getrost reported that Indiana American Water is seeking a 38% increase which will be decided at the Indiana Regulatory Commission at the April 28, 2010 meeting. The recommendation of the Water Utility Accountant to Superintendent Getrost is to wait until the next round of rate increases have taken affect and pass one increase to our customers.

The utility's water towers inspection: Superintendent Getrost is awaiting the Dixon report from the completed inspections of the two water tanks.

Service Charges: Superintendent Getrost made the council aware of a problem with extra readings requested by some customers. Some of the customers are having several return readings. Getrost requested the council research possibility of creating a fee for additional readings. The rate suggested was around \$35 per visit. Councilman Johnes will work with Town Attorney Fox and Superintendent Getrost to develop a Rate Increase Ordinance to address the situation.

Superintendent Getrost has requested that all water utility employees track the amount of hours spent on Town business for reimbursement from town budget. Councilman Johnes will develop a time sheet to be used by the Water Utility Employees and e-mail it to Clerk Stone. These time sheets are to be submitted once a month to the Greenville Town Clerk for reimbursement to the Greenville Water Utility.

Superintendent Getrost requested a special meeting for the annual review of Water Utility Employees Performance Reviews. An Executive Session shall be set up for 6:00 pm on December 14th, 2009 prior to the regular Monthly Meeting.

Financial:

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

Committee Reports:

Councilman Wright/Emergency Services:

Councilman Wright reported that the emergency generators have been purchased by the Water Utility and waiting reimbursement. The generators are stored in the utility garage. Councilman Wright has applied to be on the county council agenda for January 2010 to request financial aid with annual public safety budget. Councilman Wright will be requesting increasing the amount to \$25,000.

The Marshal's Department has requested new coats be purchased. The council had already approved that purchase in a previous meeting.

Councilman Pearce/Streets and Roads:

Council President Richardson requested that Councilman Johnes read the revised resolution concerning Ice and Snow Removal Contractors. It had come to the attention of Councilman Wright that if an individual was bidding for the Ice and Snow Removal they would not be required to provide Workman Compensation Insurance in accordance with Indiana State Codes.

Resolution 2009-R-076 RESOLUTION CONCERNING REPEAL OF VOTE ON SNOW REMOVAL CONTRACTOR 12-08-2008 AND ESTABLISHING A BIDDERS LIST FOR SNOW REMOVAL FOR THE TOWN OF GREENVILLE, INDIANA: Resolution was read and discussed. Motion was made by Councilman Johnes and seconded by Council President Richardson to accept the resolution as read. Resolution passed 5-0.

The three snow removal bids that were received by the council were opened. A Verbal Resolution was made by Councilman Johnes and seconded by Council President Richardson to accept all three bids. They shall be listed in accordance with their bid amounts. The lowest bid was from Clapp LLC for \$79 per hour. The other two bids were the same amount at \$100 per hour from Wright Construction and Tim Smith. The order contacting shall be Clapp, and if unavailable, then Wright Construction due to being located in the Town, followed by Tim Smith if no others are available. Resolution passed as stated 5-0.

Councilman Johnes/Public Relations and Property Cleanup:

Councilman Johnes has sent a certified letter and received a return receipt from the Waggoners concerning the Town's decision about the drainage issue concerning the garage off the alley between West 1st Street and West 2nd Street.

Councilman Johnes announced the drainage issue off of Hanzel Barclay Drive with Mr. and Mrs. Seilers and Mrs. Miller has been resolved.

2009 Citizen of the Year Award: A Verbal Resolution was made by Councilman Johnes and seconded by Council President Richardson for the nomination of Chester "Butch" Richardson as recipient of the 'Citizen of the Year Award' for 2009 for the work he did on the Storm Sewer issues with INDOT in 2008 and 2009. The motion passed 5-0.

A Verbal Resolution was made by Councilman Johnes and seconded President Richardson to declare the old computer from the clerk's office as salvage. Resolution passed 4-0 with Councilwoman Hayes abstaining.

Annexation of Heritage Springs: Councilman Johnes reminded the Council that the next meeting will be held on November 24th for the annexation of Heritage Springs at 7:00 PM at the Town Hall. He reminded Clerk Travillian that a letter of annexation notification must be sent to the Greenville Township Volunteer Fire Department and the New Albany Tribune. He also stated that the publishing in the Tribune should be on the 25th. He noted that the Ordinance must be published in the Tribune no later than November 30th. He also noted that various agencies including the Floyd County Recorder's office must be notified and a certified copy of the ordinance be given to them by March 10, 2010.

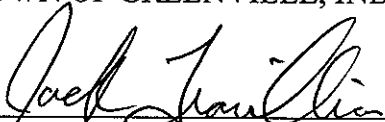
The Council will be holding a special meeting on January 18, 2010 for discussion and review of Building Codes for the Town of Greenville to be enforced by the Floyd County Planning Commission in accordance with the inter-local agreement with Floyd County.

Water Utility Expansion: Councilman Johnes requested the council give consideration to the expansion at an estimated cost of \$90,000 to \$120,000 if we sub-contract the work ourselves. Council agreed 4-1 for Councilman Johnes to proceed with plans and specifications to obtain cost estimates for the expansion.

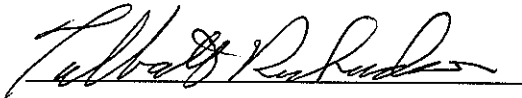
No further business coming before the Council the meeting was adjourned.

Next Monthly Meeting to be held at 7:00 P.M. on December 14th, 2009.

PRESIDING OFFICER
TOWN OF GREENVILLE COUNCIL
TOWN OF GREENVILLE, INDIANA



TALBOTTE RICHARSON



TALBOTTE RICHARSON

JACK TRAVILLIAN
CLERK / TREASURER

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

MONTHLY MEETING NOTICE
FOR THE TOWN OF GREENVILLE FOR 2010

DATE: 01-04-2010

ALL MEETINGS SHALL BE CALLED TO ORDER AT 7:00 P.M.

Note: to speak before the council your name must appear under item 11 letter B on the Monthly 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; See Rules of Meetings on our Web-Site @ www.visitgreenvillein.com

Meeting Schedule:

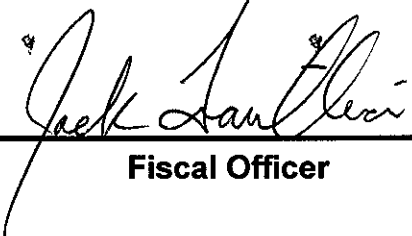
January 11 th , 2010	July 12 th , 2010
February 8 th , 2010	August 9 th , 2010
March 8 th , 2010	September 13 th , 2010
April 12 th , 2010	October 11 th , 2010
May 10 th , 2010	November 8 th , 2010
June 14 th , 2010	December 13 th , 2010

NOTICE POSTED BY THE GREENVILLE TOWN COUNCIL 01-04-2010


TALBOTTE RICHARDSON
PRESIDENT GREENVILLE TOWN COUNCIL

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.

December 14, 2009



Fiscal Officer

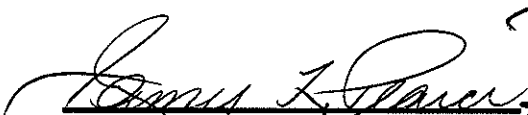
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

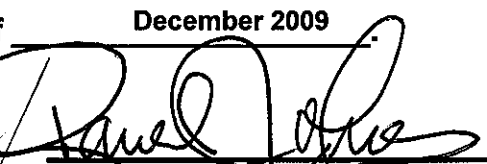
TOWN OF GREENVILLE


WATER UTILITY DECEMBER 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 \$ 81,477.98.

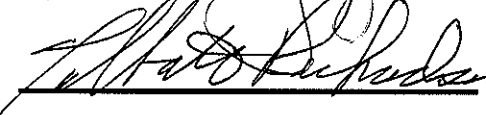
Dated this 14th day of December 2009











Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

WATER & UTILITY DECEMBER 14, 2009

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001112.000	4846 PAYROLL	GARY	0		//	1961.95	990	11/12/2009		
601001112.000	4846 PAYROLL	AMY	0		//	1015.56	991	11/12/2009		
601001111.000	4846 PAYROLL	STEVEN	0		//	973.64	992	11/12/2009		
601001112.000	4846 PAYROLL	CRYSTAL	0		//	466.96	993	11/12/2009		
601001111.000	4847 First Harrison Bank	FEDERAL	0		//	143.18	7259	11/12/2009		
601001111.000	4847 First Harrison Bank	FICA	0		//	78.86	7259	11/12/2009		
601001111.000	4847 First Harrison Bank	MEDICARE	0		//	18.44	7259	11/12/2009		
601001112.000	4847 First Harrison Bank	FEDERAL	0		//	465.08	7259	11/12/2009		
601001112.000	4847 First Harrison Bank	FICA	0		//	276.07	7259	11/12/2009		
601001112.000	4847 First Harrison Bank	MEDICARE	0		//	64.56	7259	11/12/2009		
601001131.000	4847 First Harrison Bank	FICA	0		//	354.94	7259	11/12/2009		
601001131.000	4847 First Harrison Bank	MEDICARE	0		//	83.02	7259	11/12/2009		
601001120.000	4848 PAYROLL	JACK	0		//	493.32	994	11/24/2009		
601001120.000	4848 PAYROLL	TALBOTTE	0		//	481.36	995	11/24/2009		
601001112.000	4848 PAYROLL	RANDAL	0		//	405.34	996	11/24/2009		
601001120.000	4848 PAYROLL	CHARLES	0		//	380.34	997	11/24/2009		
601001120.000	4848 PAYROLL	PATTI	0		//	409.14	998	11/24/2009		
601001120.000	4848 PAYROLL	JAMES	0		//	405.34	999	11/24/2009		
601001112.000	4849 PAYROLL	GARY	0		//	1961.95	1000	11/24/2009		
601001112.000	4849 PAYROLL	AMY	0		//	1015.56	1001	11/24/2009		
601001111.000	4849 PAYROLL	STEVEN	0		//	973.64	1002	11/24/2009		
601001112.000	4849 PAYROLL	CRYSTAL	0		//	420.36	1003	11/24/2009		
601001111.000	4850 First Harrison Bank	FICA	0		//	78.86	7260	11/24/2009		
601001111.000	4850 First Harrison Bank	MEDICARE	0		//	18.44	7260	11/24/2009		
601001111.000	4850 First Harrison Bank	FEDERAL	0		//	143.18	7260	11/24/2009		
601001112.000	4850 First Harrison Bank	FICA	0		//	272.10	7260	11/24/2009		
601001112.000	4850 First Harrison Bank	MEDICARE	0		//	63.63	7260	11/24/2009		
601001112.000	4850 First Harrison Bank	FEDERAL	0		//	455.48	7260	11/24/2009		
601001120.000	4850 First Harrison Bank	FICA	0		//	195.86	7260	11/24/2009		
601001120.000	4850 First Harrison Bank	MEDICARE	0		//	45.80	7260	11/24/2009		
601001120.000	4850 First Harrison Bank	FEDERAL	0		//	202.67	7260	11/24/2009		
601001131.000	4850 First Harrison Bank	FICA	0		//	195.89	7260	11/24/2009		
601001131.000	4850 First Harrison Bank	MEDICARE	0		//	45.82	7260	11/24/2009		
601001131.000	4850 First Harrison Bank	FICA (COUNCIL)	0		//	350.98	7260	11/24/2009		
601001131.000	4850 First Harrison Bank	MEDICARE (COUNCIL)	0		//	82.10	7260	11/24/2009		
601001355.000	4851 CHRIS SCHULTZ	CUSTOMER SENT IN PAYMENT AND MADE I	0	ACC 42750	//	430.60	7261	12/02/2009		
601001112.000	4852 PAYROLL	OFFICE	0		//	1961.95	1004	12/10/2009		
601001112.000	4852 PAYROLL	AMY	0		//	1015.56	1005	12/10/2009		
601001111.000	4852 PAYROLL	STEVEN	0		//	973.64	1006	12/10/2009		
601001112.000	4852 PAYROLL	CRYSTAL	0		//	513.54	1007	12/10/2009		

ACCOUNTS PAYABLE REGISTER

WATER UTILITY DECEMBER 14, 2009

BCLDOCL.FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001112.000	4853	PAYROLL		GARY	0	//	2282.56	1008	12/10/2009	
601001112.000	4853	PAYROLL		AMY	0	//	775.62	1009	12/10/2009	
601001111.000	4853	PAYROLL		STEVEN	0	//	411.62	1010	12/10/2009	
601001111.000	4854	First Harrison Bank		FICA	0	//	31.00	7265	12/11/2009	
601001111.000	4854	First Harrison Bank		MEDICARE	0	//	18.44	7265	12/11/2009	
601001111.000	4854	First Harrison Bank		FEDERAL	0	//	143.18	7265	12/11/2009	
601001112.000	4854	First Harrison Bank		FICA	0	//	248.00	7265	12/11/2009	
601001112.000	4854	First Harrison Bank		MEDICARE	0	//	65.49	7265	12/11/2009	
601001112.000	4854	First Harrison Bank		FEDERAL	0	//	474.68	7265	12/11/2009	
601001131.000	4854	First Harrison Bank		FICA	0	//	279.00	7265	12/11/2009	
601001131.000	4854	First Harrison Bank		MEDICARE	0	//	83.95	7265	12/11/2009	
601001111.000	4854	First Harrison Bank		FICA	0	//	78.86	7265	12/11/2009	
601001111.000	4854	First Harrison Bank		MEDICARE	0	//	7.25	7265	12/11/2009	
601001111.000	4854	First Harrison Bank		FEDERAL	0	//	27.38	7265	12/11/2009	
601001112.000	4854	First Harrison Bank		FICA	0	//	280.04	7265	12/11/2009	
601001112.000	4854	First Harrison Bank		MEDICARE	0	//	58.00	7265	12/11/2009	
601001112.000	4854	First Harrison Bank		FEDERAL	0	//	453.82	7265	12/11/2009	
601001131.000	4854	First Harrison Bank		FICA	0	//	358.91	7265	12/11/2009	
601001131.000	4854	First Harrison Bank		MEDICARE	0	//	65.25	7265	12/11/2009	
601001354.000	4855	Edwardsville Water		OCT. AND NOV USAGE	0	//	33150.03	0	12/11/2009	
601001210.000	4856	A E BOYCE		TAX FORMS	0	0393256	27.48	0	12/11/2009	
601001210.000	4856	A E BOYCE		SPECIAL PROJECT CHECKS	0	0393351	218.03	0	12/11/2009	
601001210.000	4857	SAM'S CLUB		SEE RECEIPT	0		20.54	0	12/11/2009	
601001351.000	4858	HARRISON REMC		SUMP PUMP OLD VINCENNES	0	6549269	21.81	0	12/11/2009	
601001360.000	4859	RIVER CITY CONTROLS		SEE ATTACHED INVOICE	0	2512	2237.84	0	12/11/2009	
601001350.000	4860	Verizon Wireless		CELL PHONE SERVICE	0	2321585671	170.84	0	12/11/2009	
601001360.000	4861	LAW OFFICES OF RICHARD FO		SEE ATTACHED INVOICE	0	1413	59.50	0	12/11/2009	
601001354.000	4862	Floyds Knobs Water		1,996,000 GALLONS	0		4471.04	0	12/11/2009	
601001354.000	4863	Ramsey Water		1000,000 GALLONS	0		427.12	0	12/11/2009	
601001354.000	4863	Ramsey Water		SURCHARGE	0		18.65	0	12/11/2009	
601001360.000	4864	DIXON ENGINEERING		GALLON DOUBLE ELLIPSE	0	09-1147	2130.00	0	12/11/2009	
601001360.000	4864	DIXON ENGINEERING		GALLON STANDPIPE	0	09-1150	1035.00	0	12/11/2009	
601001340.000	4865	HARTFORD INSURANCE COMPAN		GARY GETROST WHOLE LIFE	0	102VL9801167	580.00	0	12/11/2009	
601001350.000	4866	GOODMAN COMMUNICATIONS, I		INSTALL PHONE JACK, MATERIAL	0	8798	59.35	0	12/11/2009	
601001590.000	4867	RIVER CITY WORKWEAR		SEE ATTACHED	0	2026	207.45	0	12/11/2009	
601001230.000	4868	Waller's Meter		SEE ATTACHED	0	109073	481.70	0	12/11/2009	
601001230.000	4868	Waller's Meter		SEE ATTACHED	0	109305	231.24	0	12/11/2009	
601001360.000	4869	Enviromental Laboratories		2 @ 14.00 EA	0	2009110154	28.00	0	12/11/2009	
601001360.000	4869	Enviromental Laboratories		3 @ 14.00 EA	0	2009110294	42.00	0	12/11/2009	

ACCOUNTS PAYABLE REGISTER
WATER UTILITY DECEMBER 14, 2009

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001230.000	4870 HOME DEPOT	SEE ATTACHED RECEIPT	0		//	1041.85	0	12/11/2009		
601001590.000	4871 Gary Getrost	SEE ATTACHED RECEIPTS	0		//	156.43	0	12/11/2009		
601001350.000	4872 AT&T CORPORATION	OFFICE PHONE	0	812923982176149	//	261.75	0	12/11/2009		
601001351.000	4873 DUKE ENERGY	PEKIN RD	0	65802890014	//	202.25	0	12/11/2009		
601001351.000	4873 DUKE ENERGY	CLARK ST	0	02603002019	//	38.28	0	12/11/2009		
601001351.000	4873 DUKE ENERGY	WIND HILL PUMPST	0	01903002014	//	6.59	0	12/11/2009		
601001351.000	4873 DUKE ENERGY	CLARK ST	0	91603002011	//	94.94	0	12/11/2009		
601001360.000	4874 GREENER, LINDA	OFFICE CLEANING	0		//	220.00	0	12/11/2009		
601001350.000	4875 MCI	LONG DISTANCE TWO MONTHS	0	08676590249	//	30.89	0	12/11/2009		
601001360.000	4876 JUST ABOUT FREE.COM	SEE ATTACHED	0	20090045	//	37.50	0	12/11/2009		
601001340.000	4877 ALWAYS CARE BENEFITS	SEE ATTACHED	0	202940	//	330.06	0	12/11/2009		
601001360.000	4878 DUPLICATOR SALES & SERVIC	MAIN BASE RATE	0	081313	//	18.00	0	12/11/2009		
601001360.000	4878 DUPLICATOR SALES & SERVIC	CHARGEABLE COPIES	0	081313	//	14.27	0	12/11/2009		
601001340.000	4879 HUMANA INC.	SEE ATTACHED	0	619834001	//	2331.06	0	12/11/2009		
601001340.000	4880 AMERICAN GENERAL	SEE ATTACHED	0	20505040403184	//	318.11	0	12/11/2009		
601001355.000	4881 Greenville Water Utility	OFFICE USAGE	0	10750	//	17.33	0	12/11/2009		
601001590.000	4882 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE W/H	0		//	20.12	0	12/11/2009		
601001590.000	4882 INDIANA DEPT OF REVENUE	TOWN COUNCIL COUNTY W/H	0		//	6.81	0	12/11/2009		
601001590.000	4882 INDIANA DEPT OF REVENUE	CLERK TREASURER STATE W/H	0		//	8.50	0	12/11/2009		
601001590.000	4882 INDIANA DEPT OF REVENUE	CLERK TREASURER COUNTY W/H	0		//	2.88	0	12/11/2009		
601001590.000	4882 INDIANA DEPT OF REVENUE	MARSHAL W/H STATE W/H	0		//	83.88	0	12/11/2009		
601001590.000	4882 INDIANA DEPT OF REVENUE	MARSHAL COUNTY W/H	0		//	28.37	0	12/11/2009		
601001111.000	4882 INDIANA DEPT OF REVENUE	STATE W/H	0		//	86.50	0	12/11/2009		
601001111.000	4882 INDIANA DEPT OF REVENUE	COUNTY W/H	0		//	29.26	0	12/11/2009		
601001112.000	4882 INDIANA DEPT OF REVENUE	STATE W/H	0		//	300.61	0	12/11/2009		
601001112.000	4882 INDIANA DEPT OF REVENUE	COUNTY W/H	0		//	101.67	0	12/11/2009		
601001120.000	4882 INDIANA DEPT OF REVENUE	STATE W/H	0		//	104.59	0	12/11/2009		
601001120.000	4882 INDIANA DEPT OF REVENUE	COUNTY W/H	0		//	35.38	0	12/11/2009		
601001320.000	4883 Jacobi Oil Service	GAS FOR WORK TRUCKS	0	GREENW1	//	279.28	0	12/11/2009		
601001501.000	4884 INDIANA DEPARTMENT OF REV	METERED SALES OF \$47886.04 X 7%	0		//	3352.02	0	12/11/2009		
601001210.000	4885 RELIABLE OFFICE SUPPLIES	FLASH DRIVES	0	859301	//	159.80	0	12/14/2009		
601001210.000	4885 RELIABLE OFFICE SUPPLIES	HANGING FILES, LABELS	0	869300	//	52.88	0	12/14/2009		
601001230.000	4886 MASTERCARD	SEE ATTACHED INVOICE	0	5417727020101410	//	50.74	0	12/14/2009		

*** Total ***

81477.98

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
*** Total ***	601	81477.98

History Transactions by Type
All Adjustments

Date From 11/10/2009 through 12/14/2009

BOOK # 1

Acct #	11941	WHALIN, JAMES							Operator AMY
Audit #	230612	Water Adjusted	\$-41.50		Trash Adjusted	\$0.00	Misc Adjusted		\$0.00
Type	Adjustment	Water Tax Adjusted	\$0.00				Misc Penalty Adjusted		\$0.00
Date	12/02/2009	Water Penalty Adjusted	\$0.00						
Desc	entered wtrng 1ST ADJ WAS UNDER AMOUNT								
							Total	\$-41.50	Balance \$25.34

BOOK # 1

Water Adjusted	\$-41.50	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00
Water Tax Adjusted	\$0.00			Misc Penalty Adjusted	\$0.00
Water Penalty Adjusted	\$0.00				
0.00000	0.00000			Total	\$-41.50

BOOK # 2

Acct #	20220	ABBOTT, MELINDA							Operator AMY
Audit #	227805	Water Adjusted	\$-52.43		Trash Adjusted	\$0.00	Misc Adjusted		\$0.00
Type	Adjustment	Water Tax Adjusted	\$-3.67				Misc Penalty Adjusted		\$0.00
Date	11/10/2009	Water Penalty Adjusted	\$0.00						
Desc	METER READ WRONG								
							Total	\$-56.10	Balance \$82.77

Acct #	20559	BISHOP, RON							Operator AMY
Audit #	230583	Water Adjusted	\$-66.69		Trash Adjusted	\$0.00	Misc Adjusted		\$0.00
Type	Adjustment	Water Tax Adjusted	\$-4.66				Misc Penalty Adjusted		\$0.00
Date	11/30/2009	Water Penalty Adjusted	\$0.00						
Desc	LEAK								
							Total	\$-71.35	Balance \$102.45

BOOK # 2

Water Adjusted	\$-119.12	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00
Water Tax Adjusted	\$-8.33			Misc Penalty Adjusted	\$0.00
Water Penalty Adjusted	\$0.00				
0.00000	0.00000			Total	\$-127.45

BOOK # 3

Acct #	31780	BURDEN, JAMES							Operator AMY
Audit #	230614	Water Adjusted	\$-62.06		Trash Adjusted	\$0.00	Misc Adjusted		\$0.00
Type	Adjustment	Water Tax Adjusted	\$-4.34				Misc Penalty Adjusted		\$0.00
Date	12/02/2009	Water Penalty Adjusted	\$0.00						
Desc	LEAK								
							Total	\$-66.40	Balance \$18.37

BOOK # 3

Water Adjusted	\$-62.06	Trash Adjusted	\$0.00	Misc Adjusted	\$0.00
Water Tax Adjusted	\$-4.34			Misc Penalty Adjusted	\$0.00
Water Penalty Adjusted	\$0.00				
0.00000	0.00000			Total	\$-66.40

BOOK # 4

Acct #	40387	KANZINGER, BOB							Operator AMY
Audit #	230613	Water Adjusted	\$-47.02		Trash Adjusted	\$0.00	Misc Adjusted		\$0.00
Type	Adjustment	Water Tax Adjusted	\$-3.29				Misc Penalty Adjusted		\$0.00
Date	12/02/2009	Water Penalty Adjusted	\$0.00						
Desc	LEAK								
							Total	\$-50.31	Balance \$99.48

History Transactions by Type
All Adjustments

Date From 11/10/2009 through 12/14/2009

Acct #	41110 FINLEY, MELISSA				Operator AMY	
Audit #	230615	Water Adjusted	\$77.66	Trash Adjusted	\$0.00	Misc Adjusted \$5.00
Type	Adjustment	Water Tax Adjusted	\$5.45			Misc Penalty Adjusted \$0.00
Date	12/03/2009	Water Penalty Adjusted	\$2.05			
Desc	RETURN CHECK				Total	\$90.16 Balance \$103.83
Acct #	42750 SCHULTZ, CHRIS				Operator AMY	
Audit #	230611	Water Adjusted	\$402.27	Trash Adjusted	\$0.00	Misc Adjusted \$0.00
Type	Adjustment	Water Tax Adjusted	\$28.33			Misc Penalty Adjusted \$0.00
Date	12/02/2009	Water Penalty Adjusted	\$0.00			
Desc	CUSTOMER OVERPAID ACCOUNT BY MISTAKE...JA				Total	\$430.60 Balance \$0.00

BOOK # 4

Water Adjusted	\$432.91	Trash Adjusted	\$0.00	Misc Adjusted	\$5.00
Water Tax Adjusted	\$30.49			Misc Penalty Adjusted	\$0.00
Water Penalty Adjusted	\$2.05				
0.00000	0.00000			Total	\$470.45

BOOK # 8

Acct #	80504 SMALLWOOD, JAMES				Operator AMY	
Audit #	230877	Water Adjusted	\$249.74	Trash Adjusted	\$0.00	Misc Adjusted \$2.50
Type	Adjustment	Water Tax Adjusted	\$6.84			Misc Penalty Adjusted \$0.00
Date	12/04/2009	Water Penalty Adjusted	\$7.91			
Desc	RETURN CHECK				Total	\$266.99 Balance \$320.25

BOOK # 8

Water Adjusted	\$249.74	Trash Adjusted	\$0.00	Misc Adjusted	\$2.50
Water Tax Adjusted	\$6.84			Misc Penalty Adjusted	\$0.00
Water Penalty Adjusted	\$7.91				
0.00000	0.00000			Total	\$266.99

SUMMARY

Water Adjusted	\$459.97	Trash Adjusted	\$0.00	Misc Adjusted	\$7.50
Water Tax Adjusted	\$24.66			Misc Penalty Adjusted	\$0.00
Water Penalty Adjusted	\$9.96				
0.00000	0.00000			Total	\$502.09

[Handwritten Signature]

Attested John Santilli