

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

**AGENDA FOR:**

**TOWN OF GREENVILLE, INDIANA**

**MONTHLY MEETING FOR MONDAY, JANUARY 14, 2013**

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER AND PLEDGE OF ALLEGIANCE:**
- 3. ELECTION OF COUNCIL PRESIDENT FOR 2013 AND APPOINTMENT OF COMMITTEE CHAIRS.**
- 4. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING MINUTES OF: DECEMBER 10TH, 2012.**
- 5. MARSHAL'S REPORT:** Marshal Bill Burkhardt Jr.
- 6. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
  - {A} - Report on water usage and leaks
  - {B} - Superintendent's report
- 7. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
  - {A} - Review and Approve Checks and Expenditures.
- 8. COMMITTEE REPORTS:**
  - {A} - Town Council President:
  - {B} - Emergency Services:
  - {C} - Streets and Roads:
  - {D} - Public Relations:
  - {E} - Property Cleanup:
  - {F} - Special Projects:
  - {G} - Town Manager: Randal Johnes
  - {H} - Attorney: Chris Lane
- 9. OLD BUSINESS:**
  - {A} - Ordinances Second or Third Reading:
- 10. NEW BUSINESS:**
  - {A} - Ordinances First Reading:
    - 2013-WR-001 Employee Training
    - 2013-WR-003 WWTP Inspection
  - {B} - Citizens requesting to speak and subject:
- 11. ADJOURNMENT:**
  - Next Monthly Meeting February 11<sup>th</sup>, 2013 @ 7:00 PM

Note: to speak before the council your name must appear under item 9 letter B. 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 attached.

## **Minutes of Greenville Town Council Meeting January 14<sup>th</sup>, 2013**

Council President Talbotte Richardson called the regular monthly meeting to order. Other Councilpersons present were Patti Hayes, Bob Wright, Darryl Kepley, and Greg Redden, along with Clerk Jack Travillian. Also attending the meeting were Town Manager Randal Johnes, Marshal Bill Burkhardt, Water Deputy Superintendent Steven Schmitt, and several concerned citizens. The meeting was opened with a prayer from Pastor Avery, followed by the Pledge of Allegiance.

**Election of Officers 2013:** A nomination of Talbotte Richardson for President of Council was made by Councilwoman Hayes and seconded by Councilman Redden. There were no additional nominations; therefore the vote was cast for Talbotte Richardson to remain council President for 2013.

President Richardson gave an update on the tower and pump station construction projects.

### **Appointments for Committees:**

Special Projects - Greg Redden - also appointed Vice President

Emergency Services – Talbotte Richardson

Streets and Roads – Bob Wright

Public Relations – Patti Hayes

Property Cleanup – Darryl Kepley

**Minutes:** The minutes for December 10<sup>th</sup>, 2012 regular meeting was discussed. Motion was made by Councilwoman Hayes and seconded by Councilman Redden to accept the proposed amended minutes. Motion passed 5-0.

### **Marshal Report:**

Marshal Burkhardt presented the council members with the monthly report. The marshal's department worked 5 accidents that included 3 accidents with injuries. The marshal's department has increased the number of patrols for the Greenville Elementary due to the national incidents of school attacks. Marshal Burkhardt is working jointly with school administration to get special training for the police department and school teachers for better familiarity with proper procedures along with building layout.

Marshal Burkhardt requested approximately \$440 for traffic cones and safety lights that should help with officer protection in dark and rainy situations.

**RESOLUTION CONCERNING THE PURCHASE OF SAFETY EQUIPMENT FOR  
THE GREENVILLE MARSHAL DEPARTMENT OF THE TOWN OF GREENVILLE,  
INDIANA**

Verbal resolution was made by Councilman Wright and seconded by Councilman Kepley. Motion passed 5-0.

**Financial:**

Review/Approval Checks and Expenditures: Clerk Travillian presented the forms for the checks written from the utility and the town. The council authorized the expenses. Clerk Travillian and President Richardson have met with the State Board of Accounts auditor and received the town audit report for 2010 – 2011. The audit report will be posted on the internet as soon as it is released.

**Water Utility Business:**

Deputy Superintendent Schmitt gave the monthly adjustment report. The Water Utility has been working on repairing 3 leaks, 2 are still leaking and set to be repaired later this week when weather permits.

**New Business:**

The first snow fall for the current season has occurred with very few complaints. Overall job was well done. There was a complaint about not going all the way down the public road to private drives in Parkland Heights.

**Ordinance 2012-WR-003; RESOLUTION CONCERNING THE INSPECTION OF THE HERITAGE SPRINGS WWTP BY STRAND ASSOCIATES FOR THE TOWN OF GREENVILLE, INDIANA MUNICIPAL WATER AND SEWER UTILITY;** Reading of the resolution was completed then after lengthy discussion a motion was made by President Richardson and seconded by Councilwoman Hayes. Motion passed 4-1. Voting for the resolution were President Richardson, Councilpersons Hayes, Wright and Redden. Opposing the resolution was Councilman Kepley.

**Ordinance 2012-WR-001; RESOLUTION CONCERNING THE 2013 WATSEWATER OPERATOR CERTIFICATION EXAM REVIEW TRAINING FOR GARY GETROOST AND STEVEN SCHMITT OF THE TOWN OF GREENVILLE, INDIANA MUNICIPAL WATER AND SEWER UTILITY;** Reading of the resolution was completed and the motion was made by President Richardson and seconded by Councilman Redden. Motion passed 4-1. Voting for the resolution were President Richardson, Councilpersons Hayes, Wright and Redden. Opposing the resolution was Councilman Kepley.

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

Next Monthly Meeting to be held at 7:00 P.M. on February 11<sup>th</sup>, 2013.

JACK TRAVILLIAN

  
CLERK / TREASURER

PRESIDING OFFICER  
TOWN OF GREENVILLE, INDIANA

  
TALBOTTE RICHARDSON

TOWN OF GREENVILLE  
ORDINANCE NO. 2013-WR-003

**RESOLUTION CONCERNING THE INSPECTION OF THE HERITAGE  
SPRINGS WWTP BY STRAND ASSOCIATES FOR THE TOWN OF  
GREENVILLE, INDIANA MUNICIPAL WATER AND SEWER UTILITY**

WHEREAS, the Town of Greenville Water Utility Council passed Ordinance 2012-WO-060 {Purchase offer Heritage Springs Sewer Plant} dated 11-19-2012 and;

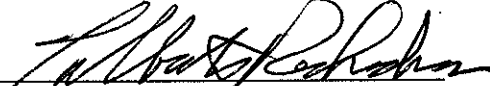
WHEREAS, the Town of Greenville Water Utility Council is desirous to have an additional inspection by an independent Engineering Firm concerning the construction and operation of the Heritage Springs WWTP prior to signing of the sales contract with Thieneman Environmental LLC;

NOW, THEREFORE, BE IT ORDAINED BY THE WATER UTILITY COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

1. This Resolution authorizes the expenditure of N.T.E. \$ 8000.00 Dollars for inspection of the Heritage Springs WWTP by Strand Associates.
2. Services to be performed in accordance with Letter Dated January 8<sup>th</sup>, 2013 and Task Order No. 13-01 from Strand Associates attached.
3. After passage of this Resolution, a signed copy of this Resolution and {1} original signed copy of the Strand Contract agreements shall be given to Strand Associates.
4. All charges to be paid from the Greenville Water Utility Special Project Checking Account.

ADOPTED BY THE WATER UTILITY COUNCIL OF GREENVILLE, INDIANA, ON THE 14th DAY OF JANUARY, 2013.

PRESIDENT OF THE WATER UTILITY  
COUNCIL OF GREENVILLE, INDIANA

  
TALBOTTE RICHARDSON, OR  
PRESIDING OFFICER

  
JACK TRAVILLIAN,  
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES





Strand Associates, Inc.  
1400 West Main Street, Suite 110  
Louisville, KY 40202  
(502) 582-7000  
(502) 582-7006

January 8, 2013

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

Attention: Mr. Talbotte Richardson, Town Council President

Re: Agreement for Technical Services

This is an Agreement between the Town of Greenville, Indiana, hereinafter referred to as OWNER, and Strand Associates, Inc.<sup>®</sup>, hereinafter referred to as ENGINEER, to provide technical services (Services). This Agreement shall be in accordance with the following elements.

#### Scope of Services

Services to be provided under this Agreement can be described as engineering, scientific, computer-aided design drafting, clerical, and administrative activities performed in accordance with the terms and conditions of this Agreement and subsequently issued Task Orders. Prior to ENGINEER's engagement by OWNER, a mutually agreeable Task Order document shall be developed and executed by both parties. The Task Order will include **Project Information**, a detailed **Scope of Services**, **Compensation**, and **Schedule**. The general form of the Task Order shall be in accordance with the enclosed Task Order No. 13-01.

#### Service Elements Not Included

The following services are not included in this Agreement. If such services are required, they will be provided as noted. If necessary, additional Service Elements Not Included may be identified in each subsequently issued Task Order.

1. Additional and Extended Services during construction made necessary by:

- a. Work damaged by fire or other cause during construction.
- b. A significant amount of defective or neglected work of any contractor.
- c. Prolongation of the time of the construction contract.
- d. Default by contractor under the construction contract.

Any services of this type will be provided through an amendment to this Agreement.

2. Archaeological or Botanical Investigations: ENGINEER will assist OWNER in engaging the services of an archaeologist or botanist, if required, to perform the field investigations necessary for agency review through a separate agreement with OWNER.

Town of Greenville  
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January 8, 2013

3. Bidding- and Construction-Related Services: Bidding- and construction-related services for the Task Order-specified project will require a separate agreement with OWNER.
4. Flood Studies: Any services involved in performing flood and floodway studies, if required, will be provided through an amendment to this Agreement or through a separate agreement with OWNER.
5. Geotechnical Engineering: It is anticipated that geotechnical engineering information will be provided through OWNER and OWNER's geotechnical consultant. If soil borings are required, ENGINEER will assist OWNER in direct procurement of drilling services.
6. Land and Easement Surveys/Procurement: Any services of this type including, but not limited to, a record search, field work, preparation of legal descriptions, or assistance to OWNER for securing land rights necessary for siting sanitary sewer, tanks, and appurtenances will be provided through a separate agreement with OWNER.
7. Permit and Plan Review Fees: All permit and plan review fees payable to regulatory agencies shall be paid for by OWNER.
8. Preparation for and/or Appearance in Litigation on Behalf of OWNER: This type of service by ENGINEER will be provided through a separate agreement with OWNER.
9. Review of Product Substitutions or Means, Method, Technique, Sequence, or Procedure Substitutions Proposed by Contractor: The terms of the construction Contract (GC 6.05B and GC 6.05E) call for the construction contractor to reimburse OWNER for ENGINEER's cost for evaluating substitute products, means, method, technique, sequence, or procedure of construction. ENGINEER's cost for such evaluations is not included in the scope of this Agreement. Services of this type by ENGINEER will be provided through an amendment to this Agreement.
10. Revising Designs, Drawings, Specifications, and Documents: Any services required after these items have been previously approved by state or federal regulatory agencies, because of a change in the Task Order-specified project scope or where such revisions are necessary to comply with changed state and federal regulations that are put in force after Services have been partially completed, will be provided through an amendment to this Agreement.
11. Services Furnished During Readvertisement for Bids, if Ordered by OWNER: If a Contract is not awarded pursuant to the original bids, any services of this type will be provided through an amendment to this Agreement.
12. Services Related to Buried Wastes and Contamination: Should buried solid, liquid, or potentially hazardous wastes or subsurface or soil contamination be uncovered at the site, follow-up investigations may be required to identify the nature and extent of such wastes or subsurface soil or groundwater contamination and to determine appropriate methods for managing of such wastes or contamination and for follow-up monitoring. Investigation, design, or construction-related services related to buried solid, liquid, or potentially hazardous wastes or soil or groundwater contamination will be provided through a separate agreement with OWNER.

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### **Compensation**

OWNER shall compensate ENGINEER for Services indicated in each subsequently issued Task Order for a lump sum or for an estimated fee on an hourly rate basis plus expenses.

Expenses incurred such as those for travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost plus 10 percent.

Only sales taxes or other taxes on Services that are in effect at the time this Agreement is executed are included in the Compensation. If the tax laws are subsequently changed by legislation during the life of this Agreement, this Agreement will be adjusted to reflect the net change.

The lump sum and estimated fees for the Services are based on wage scale/hourly billing rates, adjusted annually on July 1, that assume the Services will be completed as indicated. Should the completion time be extended, it may be cause for an adjustment in the fee that reflects any wage scale adjustments made.

The lump sum and estimated fees will not be exceeded without prior notice to and agreement by OWNER but may be adjusted for time delays, time extensions, amendments, and changes in the **Scope of Services**. Any adjustment will be negotiated based on ENGINEER's increase in costs caused by delays, extensions, amendments, or changes.

### **Schedule**

Services will begin upon execution of this Agreement, which is anticipated the week of January 7, 2013. This Agreement will terminate two years following its execution. The schedule for individual tasks will be included on each subsequently issued Task Order.

### **Standard of Care**

The Standard of Care for all Services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's Services.

### **OWNER's Responsibilities**

1. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Task Order-specified project including previous reports, previous drawings and specifications, and any other data relative to the scope of the Task Order-specified project.
2. Furnish to ENGINEER, as required by ENGINEER for performance of Services as part of this Agreement, data prepared by or services of others obtained or prepared by OWNER relative to the scope of the Task Order-specified project, such as soil borings, probings and subsurface explorations, and laboratory tests and inspections of samples, all of which ENGINEER may rely upon in performing Services under this Agreement.
3. Provide access to the site as required for ENGINEER to perform Task Order-specified project Services under this Agreement.

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January 8, 2013

4. Guarantee access to and make all provisions for ENGINEER to enter upon public and private lands as required for ENGINEER to perform Task Order-specified project Services under this Agreement.
5. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by ENGINEER and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay the performance of ENGINEER.
6. Provide all legal services as may be required for the development of the Task Order-specified project.
7. Retain the services of a soils consultant to provide any necessary geotechnical evaluation and recommendations.

#### **Opinion of Probable Cost**

Any opinions of probable cost prepared by ENGINEER are supplied for general guidance of OWNER only. ENGINEER has no control over competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to OWNER.

#### **Observation Services**

In furnishing observation services, ENGINEER's efforts will be directed toward determining for OWNER that the completed project will, in general, conform to the Contract Documents; but ENGINEER will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.

#### **Payment Requests**

ENGINEER's review of Payment Requests from contractor(s) will not impose responsibility to determine that title to any of the work has passed to OWNER free and clear of any liens, claims, or other encumbrances. Any such service by ENGINEER will be provided through an amendment to this Agreement.

#### **Changes**

1. OWNER may make changes within the general scope of this Agreement in the Services to be performed. If such changes cause an increase or decrease in ENGINEER's cost or time required for performance of any Services under this Agreement, an equitable adjustment will be made and this Agreement will be modified in writing accordingly.
2. No services for which additional compensation will be charged by ENGINEER will be furnished without the written authorization of OWNER. The fee established herein will not be exceeded without agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**.

Town of Greenville  
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January 8, 2013

3. If there is a modification of Indiana Department of Environmental Management requirements relating to the Services to be performed under this Agreement subsequent to the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement will be reflected in an appropriate modification of this Agreement.

#### **Extension of Services**

This Agreement may be extended for additional Services upon OWNER's authorization. Extension of Services will be provided for a lump sum or an hourly rate plus expenses.

#### **Payment**

OWNER shall make monthly payments to ENGINEER for Services performed in the preceding month based upon monthly statements. Nonpayment 30 days after the date of receipt of invoice may, at ENGINEER's option, result in assessment of a 1 percent per month carrying charge on the unpaid balance.

Nonpayment 45 days after the date of receipt of invoice may, at ENGINEER's option, result in suspension of Services upon five calendar days' notice to OWNER. ENGINEER will have no liability to OWNER, and OWNER agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by OWNER. Upon receipt of payment in full of all outstanding sums due from OWNER, or curing of such other breach which caused ENGINEER to suspend Services, ENGINEER will resume Services and there will be an equitable adjustment to the remaining project schedule and compensation as a result of the suspension.

#### **Data Provided by Others**

ENGINEER is not responsible for the quality or accuracy of data nor for the methods used in the acquisition or development of any such data where such data is provided by or through OWNER, contractor, or others to ENGINEER and where ENGINEER's Services are to be based upon such data. Such data includes, but is not limited to, soil borings, groundwater data, chemical analyses, geotechnical testing, reports, calculations, designs, drawings, specifications, record drawings, contractor's marked-up drawings, and topographical surveys.

#### **Termination**

This Agreement may be terminated with cause in whole or in part in writing by either party subject to a two-week notice and the right of the party being terminated to meet and discuss the termination before the termination takes place. ENGINEER will be paid for all completed or obligated Services up to the date of termination.

#### **Third-Party Beneficiaries**

Nothing contained in this Agreement creates a contractual relationship with or a cause of action in favor of a third party against either OWNER or ENGINEER. ENGINEER's Services under this Agreement are being performed solely for OWNER's benefit, and no other party or entity shall have any claim against ENGINEER because of this Agreement or the performance or nonperformance of

Town of Greenville  
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January 8, 2013

Services hereunder. OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in the Task Order-specified project to carry out the intent of this provision.

**Dispute Resolution**

Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes, and other matters in question between OWNER and ENGINEER arising out of or relating to this Agreement or the breach thereof will be decided first by mediation, if the parties mutually agree, or with a bench trial in a court of competent jurisdiction within the Commonwealth of Kentucky.

IN WITNESS WHEREOF the parties hereto have made and executed this Agreement.

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

TOWN OF GREENVILLE

NOT FOR  
SIGNATURE

Matthew S. Richards  
Corporate Secretary

Date

Talbotte Richardson  
Town Council President

Date



Strand Associates, Inc.  
Waterfront Plaza  
320 West Main Street, Suite 400  
Cincinnati, KY 45202  
(P) 513-583-7020  
(F) 513-583-7026

Task Order No. 13-01  
Town of Greenville, Indiana (OWNER)  
and Strand Associates, Inc.® (ENGINEER)  
Pursuant to Technical Services Agreement dated January 8, 2013

### Project Information

Project Name: Heritage Springs Wastewater Treatment Plant Review

Services Description: Review the physical and operational condition of the Heritage Springs Wastewater Treatment Plant.

### Scope of Services

ENGINEER will provide the following services to OWNER:

1. Review background information provided by OWNER and current plant owner. Examples of background information include construction drawings, construction specifications, National Pollutant Discharge Elimination System permit application and permit, Indiana Department of Environmental Management construction permit application and construction permit, or any other permits or contracts (such as sludge hauling or disposal permits).
2. Conduct a half-day site visit to review the condition of the plant.
3. Confirm unit process sizing and rated capacity.
4. Review latest 12 months of operational data (monthly report of operations and discharge monitoring reports). Data will be provided by OWNER or current plant owner.
5. Prepare a brief report on the condition and capacity of the existing facility. Include any obvious recommendations based on site visit and data review.

### Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$8,000.

### Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of January 7, 2013. Services are scheduled for completion on February 5, 2013.

### TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

OWNER:

TOWN OF GREENVILLE

Matthew S. Richards  
Corporate Secretary

Date

Talbotte Richardson  
Town Council President

Date

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Arizona | Illinois | Indiana | Kentucky | Ohio | Wisconsin

www.strand.com

TOWN OF GREENVILLE  
ORDINANCE NO. 2013-WR-001

**RESOLUTION CONCERNING THE 2013 WASTEWATER OPERATOR  
CERTIFICATION EXAM REVIEW TRAINING FOR GARY GETROST  
AND STEVEN SCHMIDT OF THE TOWN OF GREENVILLE, INDIANA  
MUNICIPAL WATER AND SEWER UTILITY**

WHEREAS, the Town of Greenville Water Utility Council passed Ordinance 2012-WO-060 {Purchase offer Heritage Springs Sewer Plant} dated 11-19-2012 and;

WHEREAS, the Alliance of Rural Water has designed a seven week Wastewater Exam Review Course to assist individuals taking 2013 certification exam for: ASO, I-SP, CLASS 1, II, & III Operator Certification and;

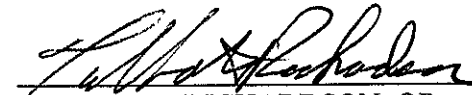
WHEREAS, IDEM has scheduled the Wastewater Exam for April 25<sup>th</sup>, 2013;

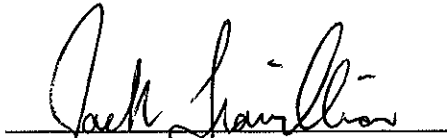
NOW, THEREFORE, BE IT ORDAINED BY THE WATER UTILITY COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

1. This Resolution authorizes the expenditure of \$ 800.00 for Certification Exam Review Training for Gary Getrost and Steven Schmidt of the Greenville Municipal Water and Sewer Utility.
2. Date and Location of training to be, Feb. 27<sup>th</sup>, Mar. 6, 20, 27<sup>th</sup>, Apr. 3, 10, 17<sup>th</sup> at The Sterrett Building 8950 Otis Avenue Indianapolis, Ind. 46216 from 9:00 AM – 2:00 PM.
3. An additional allowance above the Course Cost is authorized for Luncheon Meals and Text Books through IDEM and CSUS.
4. See Alliance of Indiana Rural Water flyer attached.

ADOPTED BY THE WATER UTILITY COUNCIL OF GREENVILLE, INDIANA, ON THE 14th DAY OF JANUARY, 2013.

PRESIDENT OF THE WATER UTILITY  
COUNCIL OF GREENVILLE, INDIANA

  
TALBOTTE RICHARDSON, OR  
PRESIDING OFFICER

  
JACK TRAVILLIAN,  
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES





## 2013 Wastewater Operator Certification Exam Review

The Alliance of Indiana Rural Water has designed a SEVEN WEEK Wastewater Exam Review Course to assist individuals taking the 2013 certification exam for:  
ASO, I-SP, Class I, II, & III Operator Certification.

### Dates / Locations:

**Wednesdays - Indianapolis, IN**  
Feb. 27, Mar. 6, 20, 27 Apr. 3, 10, 17  
**Sterrett Building**  
8950 Otis Avenue Indianapolis, IN 46216  
**Time:** 9am - 2pm  
**Instructor:** Rex Blanton,  
Alliance of Indiana Rural Water

**Thursdays - Mitchell, IN**  
Feb. 28, Mar. 7, 21, 28 Apr. 4, 11, 18  
**Spring Mill State Park Inn**  
3333 S.R. 60 East Mitchell, IN 47446  
**Time:** 8am - 1pm  
**Instructor:** Phil Wilson,  
Alliance of Indiana Rural Water

**Cost:** \$400 members  
\$500 non-members

**What to bring:**  
Calculator, Notebook, Pen or Pencil, and  
**Required books\***



**\*Registrants are responsible for obtaining the text books through IDEM and CSUS.**  
**Go to [www.in.gov/idem/5118.htm](http://www.in.gov/idem/5118.htm) to view the book list.**

If you have questions call the Alliance office @ 317-789-4200 or email: [alliance@inh2o.org](mailto:alliance@inh2o.org)



**IDEM has scheduled the Wastewater Exam for  
April 25, 2013.**



**You MUST register with IDEM to take the certification exam.**  
**Applications must be postmarked by March 11, 2013.**

Alliance of Indiana Rural Water  
PO Box 789 Franklin, IN 46131  
Toll Free: 888-937-4992 Fax: 317-736-6676 email: [alliance@inh2o.org](mailto:alliance@inh2o.org)

# 2013 Wastewater Exam Review Registration Form

Please print or type.

Utility / Company \_\_\_\_\_

Name(s) \_\_\_\_\_ Email \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Address \_\_\_\_\_ Phone \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Circle Location: Indianapolis Mitchell

Cost: \$400 members  
\$500 non-members

☐ Please send invoice ☐ Enclosed is my check # \_\_\_\_\_

Total: \$ \_\_\_\_\_

☐ Please charge my credit card

Visa MC Card # \_\_\_\_\_ Expiration date \_\_\_\_\_

Name on Card \_\_\_\_\_ Billing Zip \_\_\_\_\_

Signature \_\_\_\_\_



Mail registration form and payment to:

● Alliance of Indiana Rural Water  
P.O. Box 789  
Franklin, IN 46131

Faxes and e-mails are encouraged.

Fax: 317-736-6676  
email: [alliance@inh2o.org](mailto:alliance@inh2o.org)

\*Alliance reserves the right to cancel a location  
due to low enrollment.

\*\*No refunds after February 13th

(Questions - call toll free 888-937-4992)

| <u>General Fund</u>           | Budgeted     | Spent        | Transferred | Remaining           |
|-------------------------------|--------------|--------------|-------------|---------------------|
| 101001111 Council Salary      | \$ 9,600.00  | \$ 8,100.00  |             | \$ 1,500.00         |
| 101001112 Clerk Salary        | \$ 3,000.00  | \$ 3,000.00  |             | \$ -                |
| 101001113 Marshal's Payroll   | \$ 14,000.00 | \$ 14,000.00 |             | \$ -                |
| 101001115 Detective Payroll   | \$ 12,000.00 | \$ 12,000.00 |             | \$ -                |
| 101001117 Town Manager        | \$ 2,600.00  | \$ 2,600.00  | \$ 2,600.00 | \$ -                |
| 101001131 Employee Benefits   | \$ 9,650.00  | \$ 5,811.01  |             | \$ 3,838.99         |
| 101002231 Computer Software   | \$ 2,000.00  | \$ 1,255.00  |             | \$ 745.00           |
| 101001210 Office Supplies     | \$ 1,000.00  | \$ 909.76    |             | \$ 90.24            |
| 101001290 Marshal's Fuel      | \$ 7,000.00  | \$ 3,902.42  |             | \$ 3,097.58         |
| 101001397 Election Expenses   |              |              |             | \$ -                |
| 101001315 Legal               | \$ 6,000.00  | \$ 2,827.25  |             | \$ 3,172.75         |
| 101001323 Travel              | \$ 300.00    |              |             | \$ 300.00           |
| 101001332 Legal Notices       | \$ 700.00    | \$ 1,125.30  | \$ 500.00   | \$ 74.70            |
| 101001140 Insurance           |              |              |             | \$ -                |
| 101001361 Equipment & Repairs | \$ 1,500.00  | \$ 1,415.78  |             | \$ 84.22            |
| 101001394 Official Bonds      |              |              |             |                     |
| 101001591 Town Promotion      | \$ 800.00    | \$ 393.50    |             | \$ 406.50           |
| 101001396 Trash Collection    | \$ 800.00    |              |             | \$ 800.00           |
| 101001398 Organizational Dues | \$ 800.00    | \$ 796.00    |             | \$ 4.00             |
| 101001511 Audit Expense       |              |              |             |                     |
| 101001343 Fire Protection     | \$ 10,400.00 | \$ 10,048.00 |             | \$ 352.00           |
| 101002315 Contracted Services | \$ 3,100.00  | \$ 3,210.00  |             | \$ (110.00)         |
| <b>Total</b>                  | \$ 85,250.00 | \$ 71,394.02 |             | \$ 14,355.98        |
| <b>Balance in Account</b>     |              |              |             | <b>\$ 18,563.68</b> |

[illegible]

|                                              |                           |    |            |    |            |                 |                   |
|----------------------------------------------|---------------------------|----|------------|----|------------|-----------------|-------------------|
| <b><u>Cumulative Capital Improvement</u></b> |                           |    |            |    |            |                 |                   |
| 401001520                                    | Inter Fund Operation      | \$ | 5,500.00   | \$ | 121.51     | \$              | 5,378.49          |
|                                              | <b>Balance in Account</b> |    |            |    |            | \$              | <b>2,940.83</b>   |
| <b><u>EDIT</u></b>                           |                           |    |            |    |            |                 |                   |
| 444001520                                    | Other Capital Outlays     | \$ | 7,500.00   |    |            | (\$762.00)      | \$ 6,738.00       |
|                                              | <b>Balance in Account</b> |    |            |    |            | \$              | <b>5,657.72</b>   |
| <b><u>Law Enforcement</u></b>                |                           |    |            |    |            |                 |                   |
| 445001362                                    | Donations                 | \$ | 54.99      | \$ | 54.99      |                 | \$0.00            |
| 233001399                                    | Training                  | \$ | 1,000.00   |    | \$762.94   |                 | \$ 237.06         |
| 233001362                                    | Gun Permits & Tickets     | \$ | 240.00     |    | \$261.00   | \$100.00        | \$ 79.00          |
|                                              | Transfers                 | \$ | 4,000.00   |    | \$1,967.51 |                 | \$2,032.49        |
|                                              | <b>Balance in Account</b> |    |            |    |            |                 | <b>\$2,348.55</b> |
| <b><u>Riverboat</u></b>                      |                           |    |            |    |            |                 |                   |
| 242001520                                    | Inter Fund Transfer       | \$ | 15,100.00  | \$ | 2,390.40   | \$ (2,682.43)   | \$ 10,709.60      |
|                                              | <b>Balance in Account</b> |    |            |    |            | \$              | <b>13,835.95</b>  |
| <b><u>Rainy Day Fund</u></b>                 |                           |    |            |    |            |                 |                   |
| 245001520                                    | Inter Fund Transfer       |    |            |    |            | \$ (600.00)     |                   |
|                                              | <b>Balance in Account</b> |    |            |    |            | \$              | <b>2,354.44</b>   |
| <b><u>Water Operating</u></b>                |                           |    |            |    |            |                 |                   |
|                                              |                           | \$ | 77,217.25  | \$ | 353,766.55 | \$ (496,376.14) | \$ (276,549.30)   |
| <b><u>Meter Deposits</u></b>                 |                           |    |            |    |            |                 |                   |
|                                              |                           | \$ | 519.52     | \$ | 225.00     |                 | \$ 294.52         |
| <b><u>Special Projects</u></b>               |                           |    |            |    |            |                 |                   |
|                                              |                           | \$ | 300,000.00 | \$ | 80.40      | \$ (78,623.86)  | \$ 299,919.60     |
| <b><u>Sewer Escrow Account</u></b>           |                           |    |            |    |            |                 |                   |
|                                              |                           | \$ | -          |    |            | \$ 575,000.00   | \$ 575,000.00     |

| <b>General Fund</b>           | <b>Budgeted</b> | <b>Spent</b> | <b>Transferred</b> | <b>Remaining</b>    |
|-------------------------------|-----------------|--------------|--------------------|---------------------|
| 101001111 Council Salary      | \$ 8,100.00     |              |                    | \$ 8,100.00         |
| 101001112 Clerk Salary        | \$ 3,000.00     |              |                    | \$ 3,000.00         |
| 101001113 Marshal's Payroll   | \$ 14,000.00    |              |                    | \$ 14,000.00        |
| 101001117 Detective Payroll   | \$ 12,000.00    |              |                    | \$ 12,000.00        |
| 101001117 Town Manager        | \$ 2,600.00     |              |                    | \$ 2,600.00         |
| 101001131 Employee Benefits   | \$ 9,650.00     | \$ 306.10    |                    | \$ 9,343.90         |
| 101002231 Computer Software   | \$ 1,900.00     |              |                    | \$ 1,900.00         |
| 101001210 Office Supplies     | \$ 1,000.00     |              |                    | \$ 1,000.00         |
| 101001290 Marshal's Fuel      | \$ 4,097.58     | \$ 230.82    |                    | \$ 3,866.76         |
| 101001397 Election Expenses   |                 |              |                    | \$ -                |
| 101001315 Legal               | \$ 5,000.00     |              |                    | \$ 5,000.00         |
| 101001323 Travel              | \$ 300.00       |              |                    | \$ 300.00           |
| 101001332 Legal Notices       | \$ 700.00       | \$ 212.21    |                    | \$ 487.79           |
| 101001140 Insurance           | \$ 2,000.00     |              |                    | \$ 2,000.00         |
| 101001361 Equipment & Repairs | \$ 1,500.00     |              |                    | \$ 1,500.00         |
| 101001394 Official Bonds      |                 |              |                    |                     |
| 101001591 Town Promotion      | \$ 800.00       | \$ 90.00     |                    | \$ 710.00           |
| 101001396 Trash Collection    | \$ 800.00       | \$ -         |                    | \$ 800.00           |
| 101001398 Organizational Dues | \$ 800.00       | \$ 791.88    |                    | \$ 8.12             |
| 101001511 Audit Expense       |                 |              |                    |                     |
| 101001343 Fire Protection     | \$ 10,400.00    |              |                    | \$ 10,400.00        |
| 101002315 Contracted Services | \$ 4,000.00     | \$ 281.05    |                    | \$ 3,718.95         |
| <b>Total</b>                  | \$ 82,647.58    | \$ 1,912.06  |                    | \$ 80,735.52        |
| <b>Balance in Account</b>     |                 |              |                    | <b>\$ 18,563.68</b> |



|                                       |                              |    |           |    |        |  |  |    |           |
|---------------------------------------|------------------------------|----|-----------|----|--------|--|--|----|-----------|
|                                       |                              |    |           |    |        |  |  |    |           |
| <b><u>Local Roads and Streets</u></b> |                              |    |           |    |        |  |  |    |           |
| 202001312                             | Legal & Engineering          | \$ | 500.00    |    |        |  |  | \$ | 500.00    |
| 202001332                             | Legal Advertising            | \$ | 50.00     |    |        |  |  | \$ | 50.00     |
| 202001361                             | Maintenance ROW              | \$ | 1,250.00  |    |        |  |  | \$ | 1,250.00  |
| 202001362                             | Streets & Alleys by Contract | \$ | 9,500.00  |    |        |  |  | \$ | 9,500.00  |
| 202001363                             | Road Repairs                 | \$ | 346.00    |    |        |  |  | \$ | 346.00    |
|                                       | <b>Total</b>                 | \$ | 11,646.00 |    |        |  |  | \$ | 11,646.00 |
| <b>Balance in Account</b>             |                              |    |           |    |        |  |  |    |           |
| <b><u>Motor Vehicle Highway</u></b>   |                              |    |           |    |        |  |  |    |           |
| 201001222                             | Streets Signs                | \$ | 250.00    |    |        |  |  | \$ | 250.00    |
| 201001231                             | Materials                    | \$ | 451.00    |    |        |  |  | \$ | 451.00    |
| 201001332                             | Legals Published             |    |           |    |        |  |  |    |           |
| 201001312                             | Engineering                  | \$ | 500.00    |    |        |  |  | \$ | 500.00    |
| 201001341                             | Insurance Streets            | \$ | 3,200.00  |    |        |  |  | \$ | 500.00    |
| 201001324                             | Telephone                    | \$ | 2,300.00  | \$ | 157.90 |  |  | \$ | 2,142.10  |
| 201001362                             | Equipment Repairs            | \$ | 2,800.00  | \$ | 301.10 |  |  | \$ | 2,498.90  |
| 201001351                             | Street Lights                | \$ | 6,000.00  |    |        |  |  | \$ | 5,687.50  |
| 201001361                             | Snow Removal &               | \$ | 16,000.00 | \$ | 312.50 |  |  | \$ | 15,513.61 |
|                                       | Salt/Contractor              | \$ | -         | \$ | 173.89 |  |  |    |           |
| 201001315                             | Streets & Alleys by          | \$ | 12,200.00 |    |        |  |  | \$ | 12,200.00 |
| 201001365                             | Other Maintenance            | \$ | 253.00    |    |        |  |  | \$ | 253.00    |
|                                       | <b>Total</b>                 | \$ | 43,954.00 |    |        |  |  | \$ | 39,996.11 |
| <b>Balance in Account</b>             |                              |    |           |    |        |  |  |    |           |
|                                       |                              |    |           |    |        |  |  | \$ | 16,786.78 |

| <b><u>Cumulative Capital Improvement</u></b> |                               |               |                 |  |                      |
|----------------------------------------------|-------------------------------|---------------|-----------------|--|----------------------|
| 401001520                                    | Inter Fund Operation          | \$ 5,084.00   |                 |  | \$ 5,084.00          |
| 401001430                                    | Cumulative Expense            |               |                 |  | \$ -                 |
|                                              | <b>Balance in Account</b>     |               |                 |  | \$ <b>2,940.83</b>   |
|                                              | <b><u>EDIT</u></b>            |               |                 |  |                      |
| 444001520                                    | Other Capital Outlays         | \$ 10,000.00  |                 |  | \$ 10,000.00         |
|                                              | <b>Balance in Account</b>     |               |                 |  | \$ <b>5,657.72</b>   |
|                                              | <b><u>Law Enforcement</u></b> |               |                 |  |                      |
| 445001362                                    | Donations                     |               |                 |  |                      |
| 233001399                                    | Training                      | \$ 2,032.49   | \$553.11        |  | \$ 1,479.38          |
| 233001362                                    | Gun Permits                   |               |                 |  | \$ -                 |
|                                              | <b>Balance in Account</b>     |               |                 |  | \$ <b>\$2,348.55</b> |
|                                              | <b><u>Riverboat</u></b>       |               |                 |  |                      |
| 242001520                                    | Inter Fund Transfer           | \$ 15,100.00  |                 |  | \$ 15,100.00         |
|                                              | <b>Balance in Account</b>     |               |                 |  | \$ <b>13,835.95</b>  |
|                                              | <b><u>Rainy Day Fund</u></b>  |               |                 |  |                      |
| 245001520                                    | Inter Fund Transfer           |               |                 |  |                      |
|                                              | <b>Balance in Account</b>     |               |                 |  | \$ <b>2,354.44</b>   |
|                                              |                               |               |                 |  |                      |
|                                              |                               | <b>Income</b> | <b>Expenses</b> |  | <b>Profit/Loss</b>   |
|                                              | <b>Water Operating</b>        |               |                 |  | \$ -                 |
|                                              | <b>Meter Deposits</b>         |               |                 |  | \$ -                 |
|                                              | <b>Special Projects</b>       |               |                 |  | \$ -                 |
|                                              | <b>Bond and Interest</b>      |               |                 |  | \$ -                 |



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 14, 2013

  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE DEC/JAN 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 7,989.52.

Dated this 14th day of January 2013.

|                                                                                       |                                                                                      |       |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------|
|  |  | _____ |
|  |  | _____ |
|  | _____                                                                                | _____ |

Signatures of Governing Board

PAGE NO. 1

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## ACCOUNTS PAYABLE REGISTER

TOWN OF GREENVILLE DEC/JAN 2013

| APPROPRIATION/VP<br>VOUCHER<br>NUMBER | VENDOR                        | DESCRIPTION            | PO NUM | INVOICE | DATE       | AMOUNT | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|---------------------------------------|-------------------------------|------------------------|--------|---------|------------|--------|--------|------------|-------|------------|
| 101001117.000                         | 8871 PAYROLL                  | JOHNS                  | 0      |         | //         | 89.80  | 927    | 12/14/2012 |       |            |
| 101001115.000                         | 8872 PAYROLL                  | MOORE                  | 0      |         | //         | 380.56 | 928    | 12/14/2012 |       |            |
| 101001113.000                         | 8872 PAYROLL                  | BURKHART               | 0      |         | //         | 467.89 | 929    | 12/14/2012 |       |            |
| 101010115.000                         | 8872 PAYROLL                  | DAVID MOORE            | 0      |         | //         | 380.56 | 928    | 12/14/2012 |       |            |
| 101001112.000                         | 8873 PAYROLL                  | TRAVILLIAN             | 0      |         | //         | 42.41  | 930    | 12/20/2012 |       |            |
| 101001111.000                         | 8873 PAYROLL                  | RICHARDSON             | 0      |         | //         | 109.65 | 931    | 12/20/2012 |       |            |
| 101001111.000                         | 8873 PAYROLL                  | WRIGHT                 | 0      |         | //         | 87.25  | 932    | 12/20/2012 |       |            |
| 101001111.000                         | 8873 PAYROLL                  | HAYES                  | 0      |         | //         | 116.04 | 933    | 12/20/2012 |       |            |
| 101001111.000                         | 8873 PAYROLL                  | REDDEN                 | 0      |         | //         | 112.25 | 934    | 12/20/2012 |       |            |
| 101001111.000                         | 8873 PAYROLL                  | KEPLEY                 | 0      |         | //         | 112.25 | 935    | 12/20/2012 |       |            |
| 101000115.000                         | 8874 PAYROLL                  | MOORE                  | 0      |         | //         | 380.56 | 936    | 12/28/2012 |       |            |
| 101001113.000                         | 8874 PAYROLL                  | BURKHART               | 0      |         | //         | 467.89 | 937    | 12/28/2012 |       |            |
| 101010115.000                         | 8874 PAYROLL                  | DAVID MOORE            | 0      |         | //         | 380.56 | 936    | 12/28/2012 |       |            |
| 101001117.000                         | 8875 PAYROLL                  | JOHNS                  | 0      |         | //         | 89.80  | 938    | 12/28/2012 |       |            |
| 101001117.000                         | 8876 PAYROLL                  | JOHNS                  | 0      |         | //         | 87.80  | 939    | 01/11/2013 |       |            |
| 101002315.000                         | 8877 Greenville Water Utility | CRYSTAL 15 HRS @ 12.44 | 0      | 136     | 01/14/2013 | 186.60 | 0      | 01/11/2013 |       |            |
| 101002315.000                         | 8877 Greenville Water Utility | AMY @ 5 HRS 18.89      | 0      | 136     | 01/14/2013 | 94.45  | 0      | 01/11/2013 |       |            |
| 101001131.000                         | 8878 Greenville Water Utility | WILLIAM BURKHART       | 0      | 135     | 01/14/2012 | 46.60  | 0      | 01/11/2013 |       |            |
|                                       |                               | INSURANCE REIMBURS     |        |         |            |        |        |            |       |            |
| 101001111.000                         | 8879 Greenville Water Utility | FEDERAL                | 0      |         | 12/20/2012 | 57.50  | 0      | 01/11/2013 |       |            |
| 101001111.000                         | 8879 Greenville Water Utility | FICA                   | 0      |         | 12/20/2012 | 28.35  | 0      | 01/11/2013 |       |            |
| 101001111.000                         | 8879 Greenville Water Utility | MEDICARE               | 0      |         | 12/20/2012 | 9.78   | 0      | 01/11/2013 |       |            |
| 101001112.000                         | 8879 Greenville Water Utility | FEDERAL                | 0      |         | 12/20/2012 | 157.08 | 0      | 01/11/2013 |       |            |
| 101001112.000                         | 8879 Greenville Water Utility | FICA                   | 0      |         | 12/20/2012 | 10.50  | 0      | 01/11/2013 |       |            |
| 101001112.000                         | 8879 Greenville Water Utility | MEDICARE               | 0      |         | 12/20/2012 | 3.63   | 0      | 01/11/2013 |       |            |
| 101001131.000                         | 8879 Greenville Water Utility | FICA                   | 0      |         | 12/20/2012 | 57.35  | 0      | 01/11/2013 |       |            |
| 101001131.000                         | 8879 Greenville Water Utility | MEDICARE               | 0      |         | 12/20/2012 | 13.44  | 0      | 01/11/2013 |       |            |
| 101001117.000                         | 8880 Greenville Water Utility | FICA                   | 0      |         | 12/14/2012 | 4.20   | 0      | 01/11/2013 |       |            |
| 101001117.000                         | 8880 Greenville Water Utility | MEDICARE               | 0      |         | 12/14/2012 | 1.45   | 0      | 01/11/2013 |       |            |
| 101001131.000                         | 8880 Greenville Water Utility | FICA                   | 0      |         | 12/14/2012 | 6.20   | 0      | 01/11/2013 |       |            |
| 101001131.000                         | 8880 Greenville Water Utility | MEDICARE               | 0      |         | 12/14/2012 | 1.45   | 0      | 01/11/2013 |       |            |
| 101001117.000                         | 8881 Greenville Water Utility | FICA                   | 0      |         | 12/28/2012 | 4.20   | 0      | 01/11/2013 |       |            |
| 101001117.000                         | 8881 Greenville Water Utility | MEDICARE               | 0      |         | 12/28/2012 | 1.45   | 0      | 01/11/2013 |       |            |
| 101001131.000                         | 8881 Greenville Water Utility | FICA                   | 0      |         | 12/28/2012 | 6.20   | 0      | 01/11/2013 |       |            |
| 101001131.000                         | 8881 Greenville Water Utility | MEDICARE               | 0      |         | 12/28/2012 | 1.45   | 0      | 01/11/2013 |       |            |
| 101001117.000                         | 8882 Greenville Water Utility | MANAGER FICA           | 0      |         | 01/11/2013 | 6.20   | 0      | 01/11/2013 |       |            |
| 101001117.000                         | 8882 Greenville Water Utility | MANAGER MEDICARE       | 0      |         | 01/11/2013 | 1.45   | 0      | 01/11/2013 |       |            |
| 101001131.000                         | 8882 Greenville Water Utility | FICA                   | 0      |         | 01/11/2013 | 6.20   | 0      | 01/11/2013 |       |            |
| 101001131.000                         | 8882 Greenville Water Utility | MEDICARE               | 0      |         | 01/11/2013 | 1.45   | 0      | 01/11/2013 |       |            |
| 101001113.000                         | 8883 Greenville Water Utility | MARSHAL FEDERAL        | 0      |         | 12/14/2012 | 124.38 | 0      | 01/11/2013 |       |            |
| 101001113.000                         | 8883 Greenville Water Utility | MARSHAL FICA           | 0      |         | 12/14/2012 | 45.50  | 0      | 01/11/2013 |       |            |

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

# ACCOUNTS PAYABLE REGISTER TOWN OF GREENVILLE DEC/JAN 2013

| APPROPRIATION/P<br>VOUCHER<br>NUMBER | VENDOR                         | DESCRIPTION                             | PO NUM | INVOICE       | DATE       | AMOUNT | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|--------------------------------------|--------------------------------|-----------------------------------------|--------|---------------|------------|--------|--------|------------|-------|------------|
| 101001113.000                        | 8883 Greenville Water Utility  | MARSHAL MEDICARE                        | 0      |               | 12/14/2012 | 15.71  | 0      | 01/11/2013 |       |            |
| 101001131.000                        | 8883 Greenville Water Utility  | FICA                                    | 0      |               | 12/14/2012 | 67.17  | 0      | 01/11/2013 |       |            |
| 101001131.000                        | 8883 Greenville Water Utility  | MEDICARE                                | 0      |               | 12/14/2012 | 15.71  | 0      | 01/11/2013 |       |            |
| 101001113.000                        | 8884 Greenville Water Utility  | MARSHAL FEDERAL                         | 0      |               | 12/28/2012 | 124.38 | 0      | 01/11/2013 |       |            |
| 101001113.000                        | 8884 Greenville Water Utility  | MARSHAL FICA                            | 0      |               | 12/28/2012 | 45.50  | 0      | 01/11/2013 |       |            |
| 101001113.000                        | 8884 Greenville Water Utility  | MARSHAL MEDICARE                        | 0      |               | 12/28/2012 | 15.71  | 0      | 01/11/2013 |       |            |
| 101001131.000                        | 8884 Greenville Water Utility  | FICA                                    | 0      |               | 12/28/2012 | 67.17  | 0      | 01/11/2013 |       |            |
| 101001131.000                        | 8884 Greenville Water Utility  | MEDICARE                                | 0      |               | 12/28/2012 | 15.71  | 0      | 01/11/2013 |       |            |
| 101001111.000                        | 8885 Greenville Water Utility  | COUNCIL STATE                           | 0      |               | 01/02/2013 | 35.12  | 0      | 01/11/2013 |       |            |
| 101001111.000                        | 8885 Greenville Water Utility  | COUNCIL COUNTY                          | 0      |               | 01/02/2013 | 6.81   | 0      | 01/11/2013 |       |            |
| 101001112.000                        | 8885 Greenville Water Utility  | CLERK STATE                             | 0      |               | 01/02/2013 | 33.50  | 0      | 01/11/2013 |       |            |
| 101001112.000                        | 8885 Greenville Water Utility  | CLERK COUNTY                            | 0      |               | 01/02/2013 | 2.88   | 0      | 01/11/2013 |       |            |
| 101001113.000                        | 8885 Greenville Water Utility  | MARSHAL STATE                           | 0      |               | 01/02/2013 | 73.66  | 0      | 01/11/2013 |       |            |
| 101001113.000                        | 8885 Greenville Water Utility  | MARSHAL COUNTY                          | 0      |               | 01/02/2013 | 24.92  | 0      | 01/11/2013 |       |            |
| 101001117.000                        | 8885 Greenville Water Utility  | MANAGER STATE                           | 0      |               | 01/02/2013 | 6.80   | 0      | 01/11/2013 |       |            |
| 101001117.000                        | 8885 Greenville Water Utility  | MANAGER COUNTY                          | 0      |               | 01/02/2013 | 2.30   | 0      | 01/11/2013 |       |            |
| 201001351.000                        | 8886 DUKE ENERGY               | 43 @ RATE SSLP                          | 0      | 44902890014   | 12/28/2012 | 331.51 | 0      | 01/11/2013 |       |            |
| 201001351.000                        | 8886 DUKE ENERGY               | 1 @ RATE SSLU                           | 0      | 44902890014   | 12/28/2012 | 11.98  | 0      | 01/11/2013 |       |            |
| 201001351.000                        | 8886 DUKE ENERGY               | 6 @ RATE SSLC                           | 0      | 03902890016   | 12/28/2012 | 15.24  | 0      | 01/11/2013 |       |            |
| 201001351.000                        | 8887 HARRISON REMC             | 2-100W INCANDESCENT @ \$3<br>(12 MONTHS | 0      | 17549201      | 12/10/2012 | 72.00  | 0      | 01/11/2013 |       |            |
| 201001361.000                        | 8888 STEVEN SCHMITT            | 12/28, 2 HRS SALTING,<br>SANDING, CLEA  | 0      | 01/03/2013    | 01/03/2013 | 50.00  | 0      | 01/11/2013 |       |            |
| 201001361.000                        | 8889 GARY GETROST              | 12/24, 3 HRS. 12/26 4 HRS.<br>SALTING,  | 0      | 12/27/2012    | 12/27/2012 | 175.00 | 0      | 01/11/2013 |       |            |
| 201001361.000                        | 8889 GARY GETROST              | 12/29, 3.5HRS. SALTING,<br>SANDING, CL  | 0      | 01/02/2013    | 01/02/2013 | 87.50  | 0      | 01/11/2013 |       |            |
| 201001361.000                        | 8890 EARTH FIRST OF KENTUCKIAN | TICKET # 5119236 1.26 TON OF<br>SAND    | 0      | 117935        | 12/21/2012 | 17.64  | 0      | 01/11/2013 |       |            |
| 201001361.000                        | 8890 EARTH FIRST OF KENTUCKIAN | TICKET # 5119261 6.25 LB SALT           | 0      | 117935        | 12/27/2012 | 156.25 | 0      | 01/11/2013 |       |            |
| 201001324.000                        | 8891 NEXTEL / SPRINT           | CELL PHONES FOR<br>MARSHALS             | 0      | 625808657-066 | 12/15/2012 | 119.70 | 0      | 01/11/2013 |       |            |
| 201001324.000                        | 8892 AT & T                    | MARSHAL OFFICE PHONE                    | 0      | 812923921112  | 12/13/2012 | 38.20  | 0      | 01/11/2013 |       |            |
| 101001290.000                        | 8893 MARATHON PETROLEUM CO.    | GAS FOR POLICE CARS                     | 0      | 1003130141    | 12/31/2012 | 230.82 | 0      | 01/11/2013 |       |            |
| 201001362.000                        | 8894 JAMES MILLER              | 1 R&R WIPER SWITCH                      | 0      | 945008        | 12/22/2012 | 85.60  | 0      | 01/11/2013 |       |            |
| 201001362.000                        | 8894 JAMES MILLER              | LABOR                                   | 0      | 945008        | 12/22/2012 | 45.00  | 0      | 01/11/2013 |       |            |
| 201001362.000                        | 8894 JAMES MILLER              | 1 R&R WIPER MOTOR                       | 0      | 945008        | 12/22/2012 | 105.50 | 0      | 01/11/2013 |       |            |
| 201001362.000                        | 8894 JAMES MILLER              | LABOR                                   | 0      | 945008        | 12/22/2012 | 65.00  | 0      | 01/11/2013 |       |            |
| 445001362.000                        | 8895 GALL'S ARAMARK COMPANY    | 6/28 SEE ATTACHED INVOICE<br>512274155  | 0      | 5143638       | 12/11/2012 | 174.99 | 0      | 01/11/2013 |       |            |
| 445001362.000                        | 8895 GALL'S ARAMARK COMPANY    | 7/6 SEE ATTACHED INVOICE<br>512289133   | 0      | 5143638       | 12/11/2012 | 314.38 | 0      | 01/11/2013 |       |            |

ACCOUNTS PAYABLE REGISTER  
TOWN OF GREENVILLE DEC/JAN 2013

| APPROPRIATION/ P<br>VOUCHER<br>NUMBER | VENDOR                         | DESCRIPTION                           | PO NUM | INVOICE    | DATE       | AMOUNT   | CK NUM | CK DATE    | NO PAY | MEMORANDUM |
|---------------------------------------|--------------------------------|---------------------------------------|--------|------------|------------|----------|--------|------------|--------|------------|
| 445001362.000                         | 8895 GALL'S ARAMARK COMPANY    | 7/9 SEE ATTACHED INVOICE<br>512292561 | 0      | 5143638    | 12/11/2012 | 63.74    | 0      | 01/11/2013 |        |            |
| 101001332.000                         | 8896 THE TRIBUNE               | 12-8 MONTHLY MEETING<br>NOTICE        | 0      | 179029     | 12/31/2012 | 43.69    | 0      | 01/11/2013 |        |            |
| 101001332.000                         | 8896 THE TRIBUNE               | 12-14 ORDINANCE<br>2012-WO-073        | 0      | 179029     | 12/31/2012 | 168.52   | 0      | 01/11/2013 |        |            |
| 101001591.000                         | 8896 THE TRIBUNE               | 12-24 HOLIDAY GPD<br>ADVERTISEMENT    | 0      | 179029     | 12/31/2012 | 45.00    | 0      | 01/11/2013 |        |            |
| 101001591.000                         | 8896 THE TRIBUNE               | 12-29 HOLIDAY GPD<br>ADVERTISEMENT    | 0      | 179029     | 12/31/2012 | 45.00    | 0      | 01/11/2013 |        |            |
| 101001398.000                         | 8897 INDIANA ASSOC OF CITIES & | 2013 IACT MEMBERSHIP DUES             | 0      |            | / /        | 716.88   | 0      | 01/14/2013 |        |            |
| 101001398.000                         | 8898 INDIANA LEAGUE OF MUNICIP | 2013 ILMCT MEMBERSHIP<br>DUES         | 0      |            | / /        | 75.00    | 0      | 01/14/2013 |        |            |
| 101000115.000                         | 121231 PAYROLL                 | ADJUSTMENT WRONG ACCT                 | 0      |            | / /        | 8296.56  | 311212 | 12/31/2012 |        |            |
| 101001113.000                         | 121231 PAYROLL                 | ADJUSTMENT WRONG ACCT                 | 0      |            | / /        | -8296.56 | 311212 | 12/31/2012 |        |            |
| 101010115.000                         | 123112 PAYROLL                 | WRONG ACCT.                           | 0      | ADJUSTMENT | / /        | 8702.12  | 123112 | 12/31/2012 |        |            |
| 101001114.000                         | 123112 PAYROLL                 | WRONG ACCT.                           | 0      | ADJUSTMENT | / /        | -405.56  | 123112 | 12/31/2012 |        |            |
| 101000115.000                         | 123112 PAYROLL                 | WRONG ACCT.                           | 0      | ADJUSTMENT | / /        | -8296.56 | 123112 | 12/31/2012 |        |            |
| 445001362.000                         | 1231012 ADJUSTMENT             | WRONG ACCT.                           | 0      | ADJUSTMENT | / /        | -439.96  | 123112 | 12/31/2012 |        |            |
| 233001399.000                         | 1231012 ADJUSTMENT             | WRONG ACCT.                           | 0      | ADJUSTMENT | / /        | 439.96   | 123112 | 12/31/2012 |        |            |
| *** Total ***                         |                                |                                       |        |            |            | 7989.52  |        |            |        |            |

FUND SUMMARY OF A/P VOUCHERS

| FUND          | EXPENDED |
|---------------|----------|
| 101           | 6060.29  |
| 201           | 1376.12  |
| 233           | 439.96   |
| 445           | 113.15   |
| *** Total *** | 7989.52  |

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 14, 2013

  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

WATER UTILITY JANUARY 14, 2013

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 671,142.29.

Dated this 14th day of January 2013.

|                                                                                       |                                                                                      |       |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------|
|  |  | _____ |
|  |  | _____ |
|  | _____                                                                                | _____ |

Signatures of Governing Board

**ACCOUNTS PAYABLE REGISTER**  
WATER UTILITY JANUARY 14, 2013

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| APPROPRIATION/ P<br>VOUCHER<br>NUMBER | VENDOR                        | DESCRIPTION               | PO NUM | INVOICE | DATE | AMOUNT  | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|---------------------------------------|-------------------------------|---------------------------|--------|---------|------|---------|--------|------------|-------|------------|
| 601001112.000                         | 7144 PAYROLL                  | GETROST                   | 0      |         | //   | 2052.15 | 1576   | 12/13/2012 |       |            |
| 601001112.000                         | 7144 PAYROLL                  | STONE                     | 0      |         | //   | 1114.13 | 1577   | 12/13/2012 |       |            |
| 601001111.000                         | 7144 PAYROLL                  | SCHMITT                   | 0      |         | //   | 1092.49 | 1578   | 12/13/2012 |       |            |
| 601001112.000                         | 7144 PAYROLL                  | BURKHART                  | 0      |         | //   | 730.45  | 1579   | 12/13/2012 |       |            |
| 601001112.000                         | 7145 PAYROLL                  | GETROST BONUS PAY         | 0      |         | //   | 2324.19 | 1584   | 12/13/2012 |       |            |
| 601001112.000                         | 7145 PAYROLL                  | STONE BONUS PAY           | 0      |         | //   | 767.13  | 1581   | 12/13/2012 |       |            |
| 601001111.000                         | 7145 PAYROLL                  | SCHMITT                   | 0      |         | //   | 403.13  | 1582   | 12/13/2012 |       |            |
| 601001112.000                         | 7145 PAYROLL                  | BURKHART                  | 0      |         | //   | 403.13  | 1583   | 12/13/2012 |       |            |
| 601001111.000                         | 7146 INTERNAL REVENUE SERVICE | FEDERAL                   | 0      |         | //   | 184.11  | 121312 | 12/13/2012 |       |            |
| 601001111.000                         | 7146 INTERNAL REVENUE SERVICE | FICA                      | 0      |         | //   | 59.71   | 121312 | 12/13/2012 |       |            |
| 601001111.000                         | 7146 INTERNAL REVENUE SERVICE | MEDICARE                  | 0      |         | //   | 20.61   | 121312 | 12/13/2012 |       |            |
| 601001112.000                         | 7146 INTERNAL REVENUE SERVICE | FEDERAL                   | 0      |         | //   | 620.20  | 121312 | 12/13/2012 |       |            |
| 601001112.000                         | 7146 INTERNAL REVENUE SERVICE | FICA                      | 0      |         | //   | 211.73  | 121312 | 12/13/2012 |       |            |
| 601001112.000                         | 7146 INTERNAL REVENUE SERVICE | MEDICARE                  | 0      |         | //   | 73.10   | 121312 | 12/13/2012 |       |            |
| 601001131.000                         | 7146 INTERNAL REVENUE SERVICE | FICA                      | 0      |         | //   | 400.69  | 121312 | 12/13/2012 |       |            |
| 601001131.000                         | 7146 INTERNAL REVENUE SERVICE | MEDICARE                  | 0      |         | //   | 93.71   | 121312 | 12/13/2012 |       |            |
| 601001111.000                         | 7146 INTERNAL REVENUE SERVICE | FEDERAL BONUS PAY         | 0      |         | //   | 45.87   | 121312 | 12/13/2012 |       |            |
| 601001111.000                         | 7146 INTERNAL REVENUE SERVICE | FICA BONUS PAY            | 0      |         | //   | 21.00   | 121312 | 12/13/2012 |       |            |
| 601001111.000                         | 7146 INTERNAL REVENUE SERVICE | MEDICARE BONUS PAY        | 0      |         | //   | 7.25    | 121312 | 12/13/2012 |       |            |
| 601001112.000                         | 7146 INTERNAL REVENUE SERVICE | FEDERAL BONUS PAY         | 0      |         | //   | 536.55  | 121312 | 12/13/2012 |       |            |
| 601001112.000                         | 7146 INTERNAL REVENUE SERVICE | FICA BONUS PAY            | 0      |         | //   | 189.00  | 121312 | 12/13/2012 |       |            |
| 601001112.000                         | 7146 INTERNAL REVENUE SERVICE | MEDICARE BONUS PAY        | 0      |         | //   | 65.25   | 121312 | 12/13/2012 |       |            |
| 601001131.000                         | 7146 INTERNAL REVENUE SERVICE | FICA BONUS PAY            | 0      |         | //   | 310.00  | 121312 | 12/13/2012 |       |            |
| 601001131.000                         | 7146 INTERNAL REVENUE SERVICE | MEDICARE                  | 0      |         | //   | 72.50   | 121312 | 12/13/2012 |       |            |
| 601001118.000                         | 7147 PAYROLL                  | JOHNS                     | 0      |         | //   | 179.60  | 1585   | 12/14/2012 |       |            |
| 601001502.000                         | 7148 INTERNAL REVENUE SERVICE | TOWN MANAGER FICA         | 0      |         | //   | 8.40    | 121412 | 12/14/2012 |       |            |
| 601001502.000                         | 7148 INTERNAL REVENUE SERVICE | TOWN MANAGER MEDICARE     | 0      |         | //   | 2.90    | 121412 | 12/14/2012 |       |            |
| 601001118.000                         | 7148 INTERNAL REVENUE SERVICE | FICA                      | 0      |         | //   | 4.20    | 121412 | 12/14/2012 |       |            |
| 601001118.000                         | 7148 INTERNAL REVENUE SERVICE | MEDICARE                  | 0      |         | //   | 1.45    | 121412 | 12/14/2012 |       |            |
| 601001131.000                         | 7148 INTERNAL REVENUE SERVICE | TOWN MANAGER FICA         | 0      |         | //   | 12.40   | 121412 | 12/14/2012 |       |            |
| 601001131.000                         | 7148 INTERNAL REVENUE SERVICE | TOWN MANAGER MEDICARE     | 0      |         | //   | 2.90    | 121412 | 12/14/2012 |       |            |
| 601001502.000                         | 7148 INTERNAL REVENUE SERVICE | MATCHING MARSHAL FICA     | 0      |         | //   | 67.17   | 121412 | 12/14/2012 |       |            |
| 601001502.000                         | 7148 INTERNAL REVENUE SERVICE | MATCHING MARSHAL MEDICARE | 0      |         | //   | 15.71   | 121412 | 12/14/2012 |       |            |
| 601001502.000                         | 7148 INTERNAL REVENUE SERVICE | FICA                      | 0      |         | //   | 1.45    | 121412 | 12/14/2012 |       |            |
| 601001502.000                         | 7148 INTERNAL REVENUE SERVICE | MATCHING MANAGER MEDICARE | 0      |         | //   | 1.45    | 121412 | 12/14/2012 |       |            |



## ACCOUNTS PAYABLE REGISTER

WATER UTILITY JANUARY 14, 2013

| APPROPRIATION/VP<br>VOUCHER<br>NUMBER | VENDOR                         | DESCRIPTION                           | PO NUM | INVOICE | DATE | AMOUNT  | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|---------------------------------------|--------------------------------|---------------------------------------|--------|---------|------|---------|--------|------------|-------|------------|
| 601001500.000                         | 7149 INDIANA DEPARTMENT OF REV | 4TH QRT 2012 URT TAXES                | 0      |         | //   | 3374.00 | 8444   | 12/17/2012 |       |            |
| 601001382.000                         | 7150 BANK OF NEW YORK          | RESERVE 601001382                     | 0      |         | //   | 1378.57 | 8445   | 12/17/2012 |       |            |
| 601001381.000                         | 7151 BANK OF NEW YORK          | PRINCIPLE BOND DEBT<br>601001381      | 0      |         | //   | 1777.66 | 8446   | 12/17/2012 |       |            |
| 604001391.000                         | 7152 ALEX TAYLOR JR            | ACCOUNT 10020                         | 0      |         | //   | 25.00   | 2016   | 12/20/2012 |       |            |
| 604001391.000                         | 7153 PROPERTY SOLUTIONS        | ACCOUNT 11439                         | 0      |         | //   | 50.00   | 2017   | 12/20/2012 |       |            |
| 604001391.000                         | 7154 KEVIN FESSEL              | ACCOUNT 12925                         | 0      |         | //   | 25.00   | 2018   | 12/20/2012 |       |            |
| 604001391.000                         | 7155 STEPHEN SUMMERS           | ACCOUNT 32250                         | 0      |         | //   | 25.00   | 2019   | 12/20/2012 |       |            |
| 604001391.000                         | 7156 JACQUELINE MOREY          | ACCOUNT 31550019                      | 0      |         | //   | 50.00   | 2020   | 12/20/2012 |       |            |
| 604001391.000                         | 7157 DAVID SMITH               | ACCOUNT 40800                         | 0      |         | //   | 25.00   | 2021   | 12/20/2012 |       |            |
| 604001391.000                         | 7158 BRAD BOMERSBACH           | ACCOUNT 4183001                       | 0      |         | //   | 50.00   | 2022   | 12/20/2012 |       |            |
| 604001391.000                         | 7159 TERRY WOOSLEY             | ACCOUNT 54760                         | 0      |         | //   | 50.00   | 2023   | 12/20/2012 |       |            |
| 604001391.000                         | 7160 DON THIENEMAN             | ACCOUNT 60142 1115<br>FRONTIER TRAIL  | 0      |         | //   | 50.00   | 2024   | 12/20/2012 |       |            |
| 604001391.000                         | 7161 DON THIENEMAN             | ACCOUNT 61024 1018<br>FRONTIER TRAIL  | 0      |         | //   | 50.00   | 2025   | 12/20/2012 |       |            |
| 604001391.000                         | 7162 ARISTOCRAT BUILDERS       | ACCOUNT 10021                         | 0      |         | //   | 50.00   | 2026   | 12/20/2012 |       |            |
| 601001590.000                         | 7163 VON MARSHALL              | CREDIT ON FINALLED BILLING<br>ACCOUNT | 0      |         | //   | 13.68   | 8447   | 12/20/2012 |       |            |
| 601001120.000                         | 7164 PAYROLL                   | TRAVILLIAN                            | 0      |         | //   | 441.41  | 1586   | 12/20/2012 |       |            |
| 601001120.000                         | 7164 PAYROLL                   | RICHARDSON                            | 0      |         | //   | 457.61  | 1587   | 12/20/2012 |       |            |
| 601001120.000                         | 7164 PAYROLL                   | WRIGHT                                | 0      |         | //   | 389.57  | 1588   | 12/20/2012 |       |            |
| 601001120.000                         | 7164 PAYROLL                   | HAYES                                 | 0      |         | //   | 418.37  | 1589   | 12/20/2012 |       |            |
| 601001120.000                         | 7164 PAYROLL                   | REDDEN                                | 0      |         | //   | 414.57  | 1590   | 12/20/2012 |       |            |
| 601001120.000                         | 7164 PAYROLL                   | KEPLEY                                | 0      |         | //   | 386.32  | 1591   | 12/20/2012 |       |            |
| 601001502.000                         | 7165 INTERNAL REVENUE SERVICE  | TOWN COUNCIL FEDERAL                  | 0      |         | //   | 214.58  | 122012 | 12/20/2012 |       |            |
| 601001502.000                         | 7165 INTERNAL REVENUE SERVICE  | TOWN COUNCIL FICA                     | 0      |         | //   | 38.85   | 122012 | 12/20/2012 |       |            |
| 601001502.000                         | 7165 INTERNAL REVENUE SERVICE  | MEDICARE                              | 0      |         | //   | 13.41   | 122012 | 12/20/2012 |       |            |
| 601001502.000                         | 7165 INTERNAL REVENUE SERVICE  | MATCHING TOWN FICA                    | 0      |         | //   | 57.35   | 122012 | 12/20/2012 |       |            |
| 601001502.000                         | 7165 INTERNAL REVENUE SERVICE  | MATCHING TOWN MEDICARE                | 0      |         | //   | 13.44   | 122012 | 12/20/2012 |       |            |
| 601001120.000                         | 7165 INTERNAL REVENUE SERVICE  | FEDERAL                               | 0      |         | //   | 292.83  | 122012 | 12/20/2012 |       |            |
| 601001120.000                         | 7165 INTERNAL REVENUE SERVICE  | FICA                                  | 0      |         | //   | 132.69  | 122012 | 12/20/2012 |       |            |
| 601001120.000                         | 7165 INTERNAL REVENUE SERVICE  | MEDICARE                              | 0      |         | //   | 45.80   | 122012 | 12/20/2012 |       |            |
| 601001131.000                         | 7165 INTERNAL REVENUE SERVICE  | FICA                                  | 0      |         | //   | 195.86  | 122012 | 12/20/2012 |       |            |
| 601001131.000                         | 7165 INTERNAL REVENUE SERVICE  | MEDICARE                              | 0      |         | //   | 45.82   | 122012 | 12/20/2012 |       |            |
| 601001112.000                         | 7166 PAYROLL                   | GETROST                               | 0      |         | //   | 2052.15 | 1592   | 12/27/2012 |       |            |
| 601001112.000                         | 7166 PAYROLL                   | STONE                                 | 0      |         | //   | 1114.13 | 1593   | 12/27/2012 |       |            |
| 601001111.000                         | 7166 PAYROLL                   | SCHMITT                               | 0      |         | //   | 1092.49 | 1594   | 12/27/2012 |       |            |
| 601001112.000                         | 7166 PAYROLL                   | BURKHART                              | 0      |         | //   | 730.45  | 1595   | 12/27/2012 |       |            |
| 601001111.000                         | 7167 INTERNAL REVENUE SERVICE  | FEDERAL                               | 0      |         | //   | 184.11  | 122712 | 12/27/2012 |       |            |
| 601001111.000                         | 7167 INTERNAL REVENUE SERVICE  | FICA                                  | 0      |         | //   | 59.71   | 122712 | 12/27/2012 |       |            |



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## ACCOUNTS PAYABLE REGISTER

WATER UTILITY JANUARY 14, 2013

| APPROPRIATION/AP<br>VOUCHER<br>NUMBER | VENDOR                         | DESCRIPTION                       | PO NUM | INVOICE | DATE | AMOUNT  | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|---------------------------------------|--------------------------------|-----------------------------------|--------|---------|------|---------|--------|------------|-------|------------|
| 601001111.000                         | 7167 INTERNAL REVENUE SERVICE  | MEDICARE                          | 0      |         | //   | 20.61   | 122712 | 12/27/2012 |       |            |
| 601001112.000                         | 7167 INTERNAL REVENUE SERVICE  | FEDERAL                           | 0      |         | //   | 620.20  | 122712 | 12/27/2012 |       |            |
| 601001112.000                         | 7167 INTERNAL REVENUE SERVICE  | FICA                              | 0      |         | //   | 211.73  | 122712 | 12/27/2012 |       |            |
| 601001112.000                         | 7167 INTERNAL REVENUE SERVICE  | MEDICARE                          | 0      |         | //   | 73.10   | 122712 | 12/27/2012 |       |            |
| 601001131.000                         | 7167 INTERNAL REVENUE SERVICE  | FICA                              | 0      |         | //   | 400.69  | 122712 | 12/27/2012 |       |            |
| 601001131.000                         | 7167 INTERNAL REVENUE SERVICE  | MEDICARE                          | 0      |         | //   | 93.71   | 122712 | 12/27/2012 |       |            |
| 601001118.000                         | 7168 PAYROLL                   | JOHNS                             | 0      |         | //   | 179.60  | 1596   | 12/28/2012 |       |            |
| 601001502.000                         | 7169 INTERNAL REVENUE SERVICE  | TOWN MANAGER FICA                 | 0      |         | //   | 6.20    | 122812 | 12/28/2012 |       |            |
| 601001502.000                         | 7169 INTERNAL REVENUE SERVICE  | TOWN MANAGER MEDICARE             | 0      |         | //   | 1.45    | 122812 | 12/28/2012 |       |            |
| 601001502.000                         | 7169 INTERNAL REVENUE SERVICE  | MATCHING TOWN MANAGER<br>FICA     | 0      |         | //   | 4.20    | 122812 | 12/28/2012 |       |            |
| 601001502.000                         | 7169 INTERNAL REVENUE SERVICE  | MATCHING TOWN MANAGER<br>MEDICARE | 0      |         | //   | 1.45    | 122812 | 12/28/2012 |       |            |
| 601001502.000                         | 7169 INTERNAL REVENUE SERVICE  | TOWN MARSHAL FICA                 | 0      |         | //   | 45.50   | 122812 | 12/28/2012 |       |            |
| 601001502.000                         | 7169 INTERNAL REVENUE SERVICE  | TOWN MARSHAL MEDICARE             | 0      |         | //   | 15.71   | 122812 | 12/28/2012 |       |            |
| 601001502.000                         | 7169 INTERNAL REVENUE SERVICE  | MATCHING TOWN MARSHAL<br>FICA     | 0      |         | //   | 67.17   | 122812 | 12/28/2012 |       |            |
| 601001502.000                         | 7169 INTERNAL REVENUE SERVICE  | MATCHING TOWN MARSHAL<br>MEDICARE | 0      |         | //   | 15.71   | 122812 | 12/28/2012 |       |            |
| 601001118.000                         | 7169 INTERNAL REVENUE SERVICE  | FICA                              | 0      |         | //   | 8.40    | 122812 | 12/28/2012 |       |            |
| 601001118.000                         | 7169 INTERNAL REVENUE SERVICE  | MEDICARE                          | 0      |         | //   | 2.90    | 122812 | 12/28/2012 |       |            |
| 601001131.000                         | 7169 INTERNAL REVENUE SERVICE  | FICA                              | 0      |         | //   | 12.40   | 122812 | 12/28/2012 |       |            |
| 601001131.000                         | 7169 INTERNAL REVENUE SERVICE  | MEDICARE                          | 0      |         | //   | 2.90    | 122812 | 12/28/2012 |       |            |
| 601001112.000                         | 7170 PAYROLL                   | STONE                             | 0      |         | //   | 232.45  | 1597   | 12/31/2012 |       |            |
| 601001111.000                         | 7170 PAYROLL                   | SCHMITT                           | 0      |         | //   | 235.16  | 1598   | 12/31/2012 |       |            |
| 601001112.000                         | 7170 PAYROLL                   | BURKHART                          | 0      |         | //   | 157.90  | 1599   | 12/31/2012 |       |            |
| 601001111.000                         | 7171 INTERNAL REVENUE SERVICE  | FEDERAL                           | 0      |         | //   | 20.16   | 123112 | 12/31/2012 |       |            |
| 601001111.000                         | 7171 INTERNAL REVENUE SERVICE  | MEDICARE                          | 0      |         | //   | 4.12    | 123112 | 12/31/2012 |       |            |
| 601001111.000                         | 7171 INTERNAL REVENUE SERVICE  | FICA                              | 0      |         | //   | 11.94   | 123112 | 12/31/2012 |       |            |
| 601001112.000                         | 7171 INTERNAL REVENUE SERVICE  | FEDERAL                           | 0      |         | //   | 31.55   | 123112 | 12/31/2012 |       |            |
| 601001112.000                         | 7171 INTERNAL REVENUE SERVICE  | MEDICARE                          | 0      |         | //   | 6.97    | 123112 | 12/31/2012 |       |            |
| 601001112.000                         | 7171 INTERNAL REVENUE SERVICE  | FICA                              | 0      |         | //   | 20.20   | 123112 | 12/31/2012 |       |            |
| 601001131.000                         | 7171 INTERNAL REVENUE SERVICE  | MEDICARE                          | 0      |         | //   | 11.11   | 123112 | 12/31/2012 |       |            |
| 601001131.000                         | 7171 INTERNAL REVENUE SERVICE  | FICA                              | 0      |         | //   | 47.45   | 123112 | 12/31/2012 |       |            |
| 601001501.000                         | 7172 INDIANA DEPARTMENT OF REV | METERED SALES OF \$62196.47       | 0      |         | //   | 4353.75 | 10913  | 01/09/2013 |       |            |
| 601001111.000                         | 7173 PAYROLL                   | SCHMITT                           | 0      |         | //   | 881.50  | 1602   | 01/10/2013 |       |            |
| 601001112.000                         | 7173 PAYROLL                   | GETROST                           | 0      |         | //   | 2033.08 | 1600   | 01/10/2013 |       |            |
| 601001112.000                         | 7173 PAYROLL                   | STONE                             | 0      |         | //   | 898.98  | 1601   | 01/10/2013 |       |            |
| 601001112.000                         | 7173 PAYROLL                   | BURKHART                          | 0      |         | //   | 608.46  | 1603   | 01/10/2013 |       |            |
| 601001111.000                         | 7174 INTERNAL REVENUE SERVICE  | MEDICARE                          | 0      |         | //   | 16.98   | 11013  | 01/10/2013 |       |            |
| 601001111.000                         | 7174 INTERNAL REVENUE SERVICE  | FICA                              | 0      |         | //   | 72.61   | 11013  | 01/10/2013 |       |            |

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# ACCOUNTS PAYABLE REGISTER

WATER UTILITY JANUARY 14, 2013

| APPROPRIATION/ P<br>VOUCHER<br>NUMBER | VENDOR                            | DESCRIPTION                           | PO NUM | INVOICE | DATE | AMOUNT  | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|---------------------------------------|-----------------------------------|---------------------------------------|--------|---------|------|---------|--------|------------|-------|------------|
| 601001111.000                         | 7174 INTERNAL REVENUE SERVICE     | FEDERAL                               | 0      |         | //   | 145.82  | 11013  | 01/10/2013 |       |            |
| 601001112.000                         | 7174 INTERNAL REVENUE SERVICE     | MEDICARE                              | 0      |         | //   | 67.95   | 11013  | 01/10/2013 |       |            |
| 601001112.000                         | 7174 INTERNAL REVENUE SERVICE     | FICA                                  | 0      |         | //   | 290.55  | 11013  | 01/10/2013 |       |            |
| 601001112.000                         | 7174 INTERNAL REVENUE SERVICE     | FEDERAL                               | 0      |         | //   | 561.02  | 11013  | 01/10/2013 |       |            |
| 601001131.000                         | 7174 INTERNAL REVENUE SERVICE     | MEDICARE                              | 0      |         | //   | 84.93   | 11013  | 01/10/2013 |       |            |
| 601001131.000                         | 7174 INTERNAL REVENUE SERVICE     | FICA                                  | 0      |         | //   | 363.16  | 11013  | 01/10/2013 |       |            |
| 601001118.000                         | 7175 PAYROLL                      | JOHNS                                 | 0      |         | //   | 175.60  | 1604   | 01/11/2013 |       |            |
| 601001118.000                         | 7176 INTERNAL REVENUE SERVICE     | FICA                                  | 0      |         | //   | 12.40   | 11113  | 01/11/2013 |       |            |
| 601001118.000                         | 7176 INTERNAL REVENUE SERVICE     | MEDICARE                              | 0      |         | //   | 2.90    | 11113  | 01/11/2013 |       |            |
| 601001131.000                         | 7176 INTERNAL REVENUE SERVICE     | FICA                                  | 0      |         | //   | 12.40   | 11113  | 01/11/2013 |       |            |
| 601001131.000                         | 7176 INTERNAL REVENUE SERVICE     | MEDICARE                              | 0      |         | //   | 2.90    | 11113  | 01/11/2013 |       |            |
| 601001502.000                         | 7176 INTERNAL REVENUE SERVICE     | TOWN MANAGER FICA                     | 0      |         | //   | 6.20    | 11113  | 01/11/2013 |       |            |
| 601001502.000                         | 7176 INTERNAL REVENUE SERVICE     | TOWN MANAGER MEDICARE                 | 0      |         | //   | 1.45    | 11113  | 01/11/2013 |       |            |
| 601001502.000                         | 7176 INTERNAL REVENUE SERVICE     | MATCHING TOWN FICA                    | 0      |         | //   | 6.20    | 11113  | 01/11/2013 |       |            |
| 601001502.000                         | 7176 INTERNAL REVENUE SERVICE     | MATCHING TOWN MEDICARE                | 0      |         | //   | 1.45    | 11113  | 01/11/2013 |       |            |
| 601001130.000                         | 7177 AMERICAN FUNDS               | CRYSTAL BURKHART<br>RETIREMENT        | 0      |         | //   | 707.52  | 0      | 01/10/2013 |       |            |
| 601001130.000                         | 7178 AMERICAN FUNDS               | AMY STONE RETIREMENT                  | 0      |         | //   | 1411.89 | 0      | 01/10/2013 |       |            |
| 601001130.000                         | 7179 AMERICAN FUNDS               | STEVEN SCHMITT<br>RETIREMENT          | 0      |         | //   | 1365.36 | 0      | 01/10/2013 |       |            |
| 601001130.000                         | 7180 EDWARD JONES<br>INVESTMENTS  | GARY GETROST RETIREMENT               | 0      |         | //   | 2609.05 | 0      | 01/10/2013 |       |            |
| 601001111.000                         | 7181 INDIANA DEPT OF REVENUE      | STATE                                 | 0      |         | //   | 123.33  | 0      | 01/10/2013 |       |            |
| 601001111.000                         | 7181 INDIANA DEPT OF REVENUE      | COUNTY                                | 0      |         | //   | 41.72   | 0      | 01/10/2013 |       |            |
| 601001112.000                         | 7181 INDIANA DEPT OF REVENUE      | STATE                                 | 0      |         | //   | 552.14  | 0      | 01/10/2013 |       |            |
| 601001112.000                         | 7181 INDIANA DEPT OF REVENUE      | COUNTY                                | 0      |         | //   | 173.22  | 0      | 01/10/2013 |       |            |
| 601001118.000                         | 7181 INDIANA DEPT OF REVENUE      | STATE                                 | 0      |         | //   | 13.60   | 0      | 01/10/2013 |       |            |
| 601001118.000                         | 7181 INDIANA DEPT OF REVENUE      | COUNTY                                | 0      |         | //   | 4.60    | 0      | 01/10/2013 |       |            |
| 601001120.000                         | 7181 INDIANA DEPT OF REVENUE      | STATE                                 | 0      |         | //   | 144.59  | 0      | 01/10/2013 |       |            |
| 601001120.000                         | 7181 INDIANA DEPT OF REVENUE      | COUNTY                                | 0      |         | //   | 35.38   | 0      | 01/10/2013 |       |            |
| 601001502.000                         | 7181 INDIANA DEPT OF REVENUE      | TOWN COUNCIL STATE                    | 0      |         | //   | 35.12   | 0      | 01/10/2013 |       |            |
| 601001502.000                         | 7181 INDIANA DEPT OF REVENUE      | TOWN COUNCIL COUNTY                   | 0      |         | //   | 6.81    | 0      | 01/10/2013 |       |            |
| 601001502.000                         | 7181 INDIANA DEPT OF REVENUE      | TOWN TREASURER STATE                  | 0      |         | //   | 33.50   | 0      | 01/10/2013 |       |            |
| 601001502.000                         | 7181 INDIANA DEPT OF REVENUE      | TOWN TREASURER COUNTY                 | 0      |         | //   | 2.88    | 0      | 01/10/2013 |       |            |
| 601001502.000                         | 7181 INDIANA DEPT OF REVENUE      | TOWN MARSHAL STATE                    | 0      |         | //   | 73.66   | 0      | 01/10/2013 |       |            |
| 601001502.000                         | 7181 INDIANA DEPT OF REVENUE      | TOWN MARSHAL COUNTY                   | 0      |         | //   | 24.92   | 0      | 01/10/2013 |       |            |
| 601001502.000                         | 7181 INDIANA DEPT OF REVENUE      | TOWN MANAGER STATE                    | 0      |         | //   | 6.80    | 0      | 01/10/2013 |       |            |
| 601001502.000                         | 7181 INDIANA DEPT OF REVENUE      | TOWN MANAGER LOCAL                    | 0      |         | //   | 2.30    | 0      | 01/10/2013 |       |            |
| 601001502.000                         | 7182 INTERNAL REVENUE SERVICE     | UNDERPAID ON VOUCHER<br>7169 JAN 2013 | 0      |         | //   | 124.18  | 0      | 01/10/2013 |       |            |
| 601001131.000                         | 7183 INDIANA DEPT OF<br>WORKFORCE | 4TH QRT 2012 WORKFORCE                | 0      |         | //   | 33.70   | 0      | 01/10/2013 |       |            |

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BCLDOCLFRX

# ACCOUNTS PAYABLE REGISTER

## WATER UTILITY JANUARY 14, 2013

| APPROPRIATION/ VOUCHER NUMBER | VENDOR                            | DESCRIPTION                            | PO NUM | INVOICE        | DATE | AMOUNT  | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|-------------------------------|-----------------------------------|----------------------------------------|--------|----------------|------|---------|--------|------------|-------|------------|
| 601001360.000                 | 7184 GREENER, LINDA               | OFFICE CLEANING                        | 0      | 0              | //   | 220.00  | 0      | 01/10/2013 |       |            |
| 601001134.000                 | 7185 HUMANA INC.                  | SEE ATTACHED                           | 0      | 619834-001     | //   | 3275.20 | 0      | 01/10/2013 |       |            |
| 601001352.000                 | 7186 Pearce Bottled Gas           | SEE ATTACHED INVOICE                   | 0      | 34055          | //   | 300.05  | 0      | 01/10/2013 |       |            |
| 601001350.000                 | 7187 MCI                          | LONG DISTANCE                          | 0      | 08676590249    | //   | 31.29   | 0      | 01/10/2013 |       |            |
| 603000541.000                 | 7188 Greenville Water Utility     | OFFICE USAGE                           | 0      | 10750          | //   | 22.99   | 0      | 01/10/2013 |       |            |
| 601001350.000                 | 7189 AT & T                       | OFFICE PHONES                          | 0      | 81292398217619 | //   | 171.30  | 0      | 01/10/2013 |       |            |
| 601001134.000                 | 7190 DEARBORN NATIONAL            | SEE ATTACHED                           | 0      | F41NP05-1437   | //   | 1057.40 | 0      | 01/10/2013 |       |            |
| 601001351.000                 | 7191 DUKE ENERGY                  | PEKIN ROAD                             | 0      | 65802890014    | //   | 255.10  | 0      | 01/10/2013 |       |            |
| 601001351.000                 | 7191 DUKE ENERGY                  | WIND HILL DRIVE                        | 0      | 01903002014    | //   | 23.12   | 0      | 01/10/2013 |       |            |
| 601001351.000                 | 7191 DUKE ENERGY                  | CLARK STREET                           | 0      | 02603002019    | //   | 43.70   | 0      | 01/10/2013 |       |            |
| 601001351.000                 | 7191 DUKE ENERGY                  | CLARK STREET                           | 0      | 91603002011    | //   | 99.37   | 0      | 01/10/2013 |       |            |
| 601001134.000                 | 7192 PLIC-SBD GRAND ISLAND        | SEE ATTACHED                           | 0      | 102755010001   | //   | 212.40  | 0      | 01/10/2013 |       |            |
| 601001360.000                 | 7193 DAVID MOORE                  | TRAFFIC CONTROL<br>NAVILLETON RD 5HRS. | 0      | 0              | //   | 125.00  | 0      | 01/10/2013 |       |            |
| 601001360.000                 | 7194 WILLIAM BURKHART JR.         | TRAFFIC CONTROL<br>NAVILLETON RD 5HRS. | 0      | 0              | //   | 125.00  | 0      | 01/10/2013 |       |            |
| 601001230.000                 | 7195 HOME DEPOT                   | SEE ATTACHED RECEIPT                   | 0      | 0              | //   | 39.96   | 0      | 01/10/2013 |       |            |
| 601001230.000                 | 7196 HAUB HARDWARE                | SEE ATTACHED RECEIPT                   | 0      | 0              | //   | 16.81   | 0      | 01/10/2013 |       |            |
| 601001230.000                 | 7197 Waller's Meter               | SEE ATTACHED INVOICE                   | 0      | 127197         | //   | 970.13  | 0      | 01/10/2013 |       |            |
| 601001360.000                 | 7198 Environmental Laboratories   | 2 TOTAL COLIFORM @ 16.00<br>EA         | 0      | 20130774       | //   | 32.00   | 0      | 01/10/2013 |       |            |
| 601001360.000                 | 7198 Environmental Laboratories   | 3 TOTAL COLIFORM @ 16.00<br>EA         | 0      | 20131019       | //   | 48.00   | 0      | 01/10/2013 |       |            |
| 601001230.000                 | 7199 ALLIANCE OF IND. RURAL WA    | WASTEWATER EXAM REVIEW<br>GETROST      | 0      | 2310           | //   | 400.00  | 0      | 01/10/2013 |       |            |
| 601001230.000                 | 7199 ALLIANCE OF IND. RURAL WA    | WASTEWATER EXAM REVIEW<br>SCHMITT      | 0      | 2310           | //   | 400.00  | 0      | 01/10/2013 |       |            |
| 601001351.000                 | 7200 HARRISON REMC                | SUMP PUMP OLD VINCENNES<br>ROAD        | 0      | 12303          | //   | 22.82   | 0      | 01/10/2013 |       |            |
| 601001230.000                 | 7201 HD SUPPLY WATERWORKS,<br>LTD | SEE ATTACHED                           | 0      | 211680         | //   | 2938.00 | 0      | 01/10/2013 |       |            |
| 601001360.000                 | 7202 RIVER CITY CONTROLS          | SEE ATTACHED                           | 0      | 4075           | //   | 65.00   | 0      | 01/10/2013 |       |            |
| 601001230.000                 | 7203 ALLIANCE OF IND. RURAL WA    | ANNUAL MEMBERSHIP                      | 0      | 8719           | //   | 110.00  | 0      | 01/10/2013 |       |            |
| 601001230.000                 | 7203 ALLIANCE OF IND. RURAL WA    | CONNECTION FEE                         | 0      | 8719           | //   | 172.70  | 0      | 01/10/2013 |       |            |
| 601001354.000                 | 7204 Floyds Knobs Water           | 2,642,000 GALLONS<br>DECEMBER 2012     | 0      | 100002         | //   | 9659.72 | 0      | 01/10/2013 |       |            |
| 601001354.000                 | 7205 Ramsey Water                 | 100,000 GALLONS DECEMBER<br>2012       | 0      | 105723         | //   | 457.77  | 0      | 01/10/2013 |       |            |
| 601001321.000                 | 7206 INDIANA DEPT OF ENVIRONME    | SEE ATTACHED INVOICE                   | 0      | 000164780      | //   | 1587.45 | 0      | 01/10/2013 |       |            |
| 601001320.000                 | 7207 Jacobi Oil Service           | GASOLINE WORK TRUCKS                   | 0      | GREENW1        | //   | 499.18  | 0      | 01/10/2013 |       |            |
| 601001350.000                 | 7208 VERIZON WIRELESS             | CELL PHONES                            | 0      | 48077615400001 | //   | 175.06  | 0      | 01/10/2013 |       |            |
| 601001590.000                 | 7209 Gary Getrost PETTY CASH      | SEE ATTACHED RECEIPTS                  | 0      | 0              | //   | 72.17   | 0      | 01/10/2013 |       |            |

# ACCOUNTS PAYABLE REGISTER

WATER UTILITY JANUARY 14, 2013

| APPROPRIATION/P<br>VOUCHER<br>NUMBER | VENDOR                        | DESCRIPTION                            | PO NUM | INVOICE     | DATE | AMOUNT    | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|--------------------------------------|-------------------------------|----------------------------------------|--------|-------------|------|-----------|--------|------------|-------|------------|
| 601001210.000                        | 7210 OFFICE DEPOT             | SEE ATTACHED RECEIPTS                  | 0      |             | //   | 1449.91   | 0      | 01/10/2013 |       |            |
| 601001360.000                        | 7211 O.W. KROHN & ASSOCIATES  | SEE ATTACHED INVOICE                   | 0      | WTO11302012 | //   | 600.00    | 0      | 01/10/2013 |       |            |
| 603001490.000                        | 7212 D.A. ANDREWS             | THIENEMAN ENVIRONMENTAL<br>ACQUISITION | 0      |             | //   | 554.00    | 0      | 01/10/2013 |       |            |
| 601001520.000                        | 7213 WATER UTILITY/SEWER ACCT | LOAN FOR SEWER PLANT<br>PURCHASE       | 0      |             | //   | 275000.00 | 120612 | 12/06/2012 |       |            |
| 603000520.000                        | 7213 WATER UTILITY/SEWER ACCT | TRANSFER FOR PURCHASE<br>OF SEWER PLAN | 0      |             | //   | 300000.00 | 120612 | 12/06/2012 |       |            |
| 601001360.000                        | 7214 DAN CHRISIANI EXCAVATING | LEAK / HIGHWAY 150                     | 0      | 58858       | //   | 225.00    | 0      | 01/14/2013 |       |            |
| 601001354.000                        | 7215 Edwardsville Water       | 7,631,000 GALLONS                      | 0      |             | //   | 20914.01  | 0      | 01/14/2013 |       |            |
| *** Total ***                        |                               |                                        |        |             |      | 671142.29 |        |            |       |            |

FUND SUMMARY OF A/P VOUCHERS

| FUND          | EXPENDED  |
|---------------|-----------|
| 601           | 370115.30 |
| 603           | 300576.99 |
| 604           | 450.00    |
| *** Total *** | 671142.29 |

Date From 12/11/2012 through 01/14/2013

|                                 |                           |
|---------------------------------|---------------------------|
| #                               | 12110 MARSHALL, VON       |
| #                               | 361102 Water Adjusted     |
| <b>Adjustment</b>               | <b>Water Tax Adjusted</b> |
| 12/20/2012                      | Water Penalty Adjusted    |
| OVERPAYMENT ON FINALLED ACCOUNT |                           |

40447 C 79-8412 C 131

1 EAK

|                        |          |
|------------------------|----------|
| Water Adjusted         | \$-63.57 |
| Water Tax Adjusted     | \$12.70  |
| Water Penalty Adjusted | \$0.00   |
| 0.00000                | 0.00000  |

|                        |          |
|------------------------|----------|
| Water Adjusted         | \$-63.57 |
| Water Tax Adjusted     | \$12.70  |
| Water Penalty Adjusted | \$0.00   |
| 0.00000                | 0.00000  |

|   |                   |                         |          |
|---|-------------------|-------------------------|----------|
| # | 24300             | PATRICK CLICK DDS, JOHN |          |
| # | 360247            | Water Adjusted          | \$-44.74 |
| : | <b>Adjustment</b> | Water Tax Adjusted      | \$0.00   |
| : | 12/12/2012        | Water Penalty Adjusted  | \$0.00   |

|   |                   |                         |          |
|---|-------------------|-------------------------|----------|
| # | 24300             | PATRICK CLICK DDS, JOHN |          |
| # | 360247            | Water Adjusted          | \$-44.74 |
| : | <b>Adjustment</b> | Water Tax Adjusted      | \$0.00   |
| : | 12/12/2012        | Water Penalty Adjusted  | \$0.00   |

|                        |          |
|------------------------|----------|
| Water Adjusted         | \$-44.74 |
| Water Tax Adjusted     | \$0.00   |
| Water Penalty Adjusted | \$0.00   |
| 0.00000                | 0.00000  |

|                        |          |
|------------------------|----------|
| Water Adjusted         | \$-44.74 |
| Water Tax Adjusted     | \$0.00   |
| Water Penalty Adjusted | \$0.00   |
| 0.00000                | 0.00000  |

|                        |                 |
|------------------------|-----------------|
| Water Adjusted         | \$-108.31       |
| Water Tax Adjusted     | \$12.70         |
| Water Penalty Adjusted | \$0.00          |
|                        | 0.00000 0.00000 |

Attested

Walter Fisher  
Jacob Saville

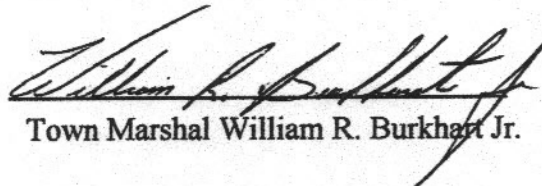
## Greenville Town Marshal Report

### Month of December 2012

The Greenville Police Department worked (6) auto accidents in the month of December 2012. Three of the accidents resulted with injuries. Only three out of the six were in the Greenville Town limits. We have increased patrols at the Greenville Elementary School for obvious reasons. Derek Cassady one of our reserves instructed a CPR class at Greenville Fire Station #2. Three of our officers got recertified in CPR. Starting in the month of January some of our officers will be training with New Albany and Floyd County on several different topics. The Department worked a substantial amount of hours on a couple of cases resulting in the arrest of one juvenile with pending charges in two counties.

This is the caseload for the Marshal Only.

|                                        |   |
|----------------------------------------|---|
| Warnings for traffic violations .....  | 3 |
| Citations for traffic violations ..... | 3 |
| Vin checks .....                       | 1 |
| Assist motorist .....                  | 3 |
| Animal Control .....                   | 4 |
| Suspicious Activity .....              | 2 |
| Theft Reports .....                    | 0 |
| House Checks .....                     | 0 |
| Auto Accidents .....                   | 5 |
| Burglary Alarms .....                  | 1 |
| Arrests .....                          | 0 |
| Domestic Runs .....                    | 1 |
| Medical Assist .....                   | 0 |
| Possible Intrusion .....               | 0 |
| Possible Impaired Driver .....         | 0 |
| Juvenile Disturbance .....             | 1 |
| Investigations .....                   | 3 |
| Gun Permits .....                      | 1 |



Town Marshal William R. Burkhardt Jr.





**Month of December 2012**

| Date Worked | Type of service            | Number of Hours |
|-------------|----------------------------|-----------------|
| 12/03/2012  | Patrol                     | 7               |
| 12/04/2012  | Patrol & Report            | 1               |
| 12/05/2012  | Patrol                     | 7               |
| 12/06/2012  | Gun Permit & Investigation | 2               |
| 12/07/2012  | Bookwork                   | 2               |
| 12/10/2012  | Patrol                     | 8               |
| 12/11/2012  | Patrol                     | 4.5             |
| 12/12/2012  | Patrol                     | 1               |
| 12/13/2012  | Patrol                     | 4               |
| 12/14/2012  | Patrol                     | 5               |
| 12/16/2012  | Investigation              | 6               |
| 12/17/2012  | Patrol & Investigation     | 10              |
| 12/18/2012  | Paperwork                  | 4               |
| 12/19/2012  | Patrol                     | 6               |
| 12/20/2012  | Patrol & Investigation     | 4               |
| 12/21/2012  | Patrol                     | 7               |
| 12/22/2012  | Washed Police Car          | 1               |
| 12/26/2012  | Patrol                     | 4               |
| 12/28/2012  | Paperwork & report         | 4               |
| 12/29/2012  | CPR Class                  | 4               |
| 12/31/2012  | Paperwork                  | 2               |
|             |                            |                 |
|             |                            |                 |
|             |                            |                 |
|             |                            |                 |
|             | Total Hours                | 93.5 Hours      |



For the month of December 2012

| Marshal    | Burkhart             |                          |                               |                       |                      |
|------------|----------------------|--------------------------|-------------------------------|-----------------------|----------------------|
| 2261       |                      |                          |                               |                       |                      |
| Date       | Type                 | Location                 | Dest                          | Action                | ID                   |
| 12-3-2012  | 10:50 P.I.           | ALONZO SMITH ROAD        | County<br>did report<br>50/50 | Assist                | 2261, 09, 65, G.F.D. |
| 12-3-2012  | Speed                | 7769 Poplar Road         |                               | Warning               | 2261                 |
| 12-3-2012  | Investigate 10332    | BRADFORD ROAD            |                               | OBSERVATION           | 2261, 01             |
| 12-3-2012  | GAS LEAK             | 9106 Miller Road         |                               | Tighten Off Valve     | 2261, G.F.D.         |
| 12-3-2012  | ANIMAL CROULTY       | 9422 HARRISON ST         | Incident Report               |                       | 2261 G-12032         |
| 12-5-2012  | Speed                | 9300 U.S. Hwy 150        | 50/55                         | CITATION              | 2261                 |
| 12-5-2012  | ANIMAL CONTROL       | U.S. Hwy 150 & Vesper Rd |                               | G.O.A.                | 2261                 |
| 12-5-2012  | Speed                | 9300 U.S. Hwy 150        | 57/35                         | CITATION              | 2261                 |
| 12-5-2012  | Suspicious Vehicle   | 9400 HARRISON ST.        |                               | Checked O.K.          | 2261, 60             |
| 12-6-2012  | GUN PERMIT           | Ralph                    |                               | Finger print          | 2261                 |
| 12-10-2012 | 10:50 P.D.           | U.S. 150 Guile Green     | County Filed                  | Crash Report          | 2261, 18             |
| 12-10-2012 | Gas                  | 91, 913                  |                               |                       | 37.00                |
| 12-10-2012 | Speed                | 9300 U.S. Hwy 150        | 55/55                         | Warning               | 2261                 |
| 12-10-2012 | TOWN BOARD           | MTC. 9706 CLARK STREET   |                               |                       | 2261                 |
| 12-11-2012 | Secure Papers        | 9351 U.S. 150            |                               | Made Contact          | 2261, 64, 90         |
| 12-11-2012 | ANIMAL CONTROL       | 8400 U.S. 150            |                               | Dog in Road Way       | 2261, 64, 14         |
| 12-13-2012 | ANIMAL CONTROL       | 7829 Ten EVANS           |                               | CATTLE LEASE          | 2261, 60             |
| 12-13-2012 | TRAFFIC CONTROL      | WATER TOWER PROJECT      | PERKIN RD & CLARK ST.         |                       | 2261, 60             |
| 12-13-2012 | TRAFFIC CONTROL      | 1105 FRONTIER TRAIL      |                               | CONSTRUCTION WORKERS  | 2261                 |
| 12-14-2012 | Speed                | 7976 PERKIN ROAD         | 50/50                         | CITATION              | 2261                 |
| 12-16-2012 | Juvenile Disturbance | 9456 HARRISON ST.        |                               | Report                | 2261, 25             |
| 12-17-2012 | CRASH 10-50PD.       | 9590 U.S. Hwy 150        |                               | CRASH REPORT          | 2261, 60             |
| 12-17-2012 | 10-50 P.I.           | John Petrel & Brentlee   | County                        | CRASH REPORT          | 2261, 11 G.F.D.      |
| 12-17-2012 | 10:41 ALARM          | 7541 BOWDEN ROAD         |                               | Checked Secure        | 2261, 60             |
| 12-17-2012 | Gas                  | 92080                    |                               |                       | 43.00                |
| 12-19-2012 | Equipment            | 9706 CLARK STREET        |                               | Warning               | 2261                 |
| 12-19-2012 | TRAFFIC Problem      | 1020 PIONEER LANE        |                               | Talked to Worker      | 2261                 |
| 12-19-2012 | TRAFFIC Problem      | 1020 PIONEER LANE        |                               | Contact Hall Disposal | 2261                 |
| 12-19-2012 | Vin Check            | 9706 CLARK STREET        |                               | Confirmed             | 2261                 |
| 12-19-2012 | 10:37 Vehicle        | Billy Jones & 150        |                               | Checked O.K.          | 2261, 05             |
| 12-21-2012 | 10:50 P.I.           | Turn Bridges             |                               | CRASH REPORT          | 2261, 11             |
| 12-21-2012 | Gas                  | 92, 228                  |                               |                       | 30.00                |
| 12-28-2012 | Found Person         | 9706 CLARK STREET        |                               | Incident Report       | 2261, 60, 14 G-12041 |

GREENVILLE MARSHAL'S DEPARTMENT TIME SHEET

DEPUTY MARSHAL DAVID A. MOORE

DECEMBER 2012

| Date  | Hours       |
|-------|-------------|
| 12/3  | 5           |
| 12/5  | 5           |
| 12/7  | 7           |
| 12/8  | 7           |
| 12/10 | 0 (Drill)   |
| 12/13 | 5           |
| 12/14 | 6           |
| 12/16 | 2           |
| 12/17 | 8           |
| 12/18 | 6           |
| 12/20 | 5           |
| 12/21 | 6           |
| 12/24 | 5           |
| 12/25 | 8 (Holiday) |
| 12/26 | 6           |
| 12/28 | 6           |
| 12/29 | 4           |
| TOTAL | 91          |

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

**Town Manager Report for 01-14-2013**

1. Added all information from previous Monthly Meeting to electronic files, flashkey copy of information given to Amy and Jack.
2. Sent information to update web-site.
3. Updated Construction Project Tracking Charts Water Tower and Pumping Station Relocation and submitted to Council.
4. Reviewed invoices submitted on the Water Tower and Pumping Station Relocation. Submitted invoices and SRF Distribution Forms to Clerk/Treasurer for submittal to SRF.
5. Sent approved Monthly Minutes for November 12<sup>th</sup>, 2012 and certain Resolutions and Ordinances to GBP.
6. Continued to be involved in consultation on the Water Tower and Pumping Station Relocation Projects with Engineers and Financial Advisers on a weekly basis.
7. Issued {1} building permit.
8. Wrote{2} Resolutions.
9. Review Monthly Minutes for December 10<sup>th</sup> and made corrections.
10. Wrote January 14<sup>th</sup> Agenda for Talbotte.

Randal Johnes  
Greenville Town Manager / Consultant

Town of Greenville Water Utility  
P.O. Box 188, 9706 Clark Street  
Greenville, In. 47124  
{812} 923-9128

400,000 GALLON GREENVILLE WATER TOWER PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST SRF LOAN #

CONTRACTOR: PHOENIX FABRICATORS AND ERECTORS, INC.

CONTRACT AMOUNT: \$ 773,536.00 PLUS C.O. #1 \$ 31,500.00 = \$ 805,036.00

AUTHORIZED BY ORDINANCE NO. 2012-WR-045 DATED JULY 9<sup>TH</sup>, 2012

PROJECT START DATE:

| FUNDED<br>AMOUNT<br>APPROVED /<br>OR<br>REMAINING | INVOICED NO.<br>FROM<br>PHOENIX             | AMOUNT<br>OF<br>INVOICE<br>PHOENIX | DATE OF<br>INVOICE<br>PHOENIX | AMOUNT<br>APPROVED<br>FOR<br>PAYMENT | DATE OF<br>PAYMENT | WATER<br>UTILITY<br>CHECK<br>NO. | SRF<br>SUBMITTAL<br>DATE | SRF CHECK DATE                                               | SRF<br>APPROVE<br>D<br>CHANGE<br>ORDER | FUNDING<br>BALANCE<br>REMAINING |
|---------------------------------------------------|---------------------------------------------|------------------------------------|-------------------------------|--------------------------------------|--------------------|----------------------------------|--------------------------|--------------------------------------------------------------|----------------------------------------|---------------------------------|
| \$ 805,036.00                                     | APPLICATION<br>SRF<br>SUBMITTAL<br>11-28-12 | \$104,040                          | 11-27-12                      | \$104,040                            |                    |                                  | 11-28-12                 | WIRE TRANSFER<br>BNY<br>TRUSTEE<br>CERTIFICATION<br>12-06-12 |                                        | \$700,996                       |
| \$700,996                                         | APPLICATION<br>SRF<br>SUBMITTAL<br>12-28-12 | \$298,652                          | 12-19-12                      | \$298,652                            |                    |                                  | 12-28-12                 |                                                              |                                        | \$402,344                       |
| \$402,344                                         |                                             |                                    |                               |                                      |                    |                                  |                          |                                                              |                                        |                                 |

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PUMPING STATION PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST SRF LOAN #

CONTRACTOR: CRISTIANI EXCAVATING CO., INC.

CONTRACT AMOUNT: \$ 194,506.80 ORIGINAL BID PLUS C.O. #1 \$ 65,773.91 = \$260,280.71 PLUS C.O. #B-2 \$ 2,100.00 {FROM CONTINGENCY} = \$262,380.71 PLUS C.O. #B-3 \$ 2,100.00 {FROM CONTINGENCY} = \$264,480.71

AUTHORIZED BY ORDINANCE NO. 2012-WR-045 DATED JULY 9<sup>TH</sup>, 2012

PROJECT START DATE:

| FUNDED<br>AMOUNT<br>APPROVED<br>/ OR<br>REMAINING | INVOICED<br>NO. FROM<br>CRISTIANI | AMOUNT<br>OF<br>INVOICE<br>CRISTIANI | DATE OF<br>INVOICE<br>CRISTIANI | AMOUNT<br>APPROVED<br>FOR<br>PAYMENT | SRF<br>SUBMITTAL<br>DATE | WATER<br>UTILITY<br>CHECK<br>NO. | SRF CHECK<br>DATE                                               | SRF<br>APPROVED<br>CHANGE<br>ORDER | FUNDING<br>BALANCE<br>REMAINING |
|---------------------------------------------------|-----------------------------------|--------------------------------------|---------------------------------|--------------------------------------|--------------------------|----------------------------------|-----------------------------------------------------------------|------------------------------------|---------------------------------|
| \$262,380.71                                      | 58574                             | \$61,371.90                          | 11-21-12                        | \$61,272                             | 11-28-12                 |                                  | WIRE<br>TRANSFER<br>BNY<br>TRUSTEE<br>CERTIFICATION<br>12-06-12 |                                    | \$201,108.71                    |
| \$201,108.71                                      | 58575                             | \$2,100.00                           | 11-21-12                        | \$1,990                              | 11-28-12                 |                                  | WIRE<br>TRANSFER<br>BNY<br>TRUSTEE<br>CERTIFICATION<br>12-06-12 | YES                                | \$199,118.71                    |

**Town of Greenville Water Utility**  
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| FUNDED<br>AMOUNT<br>APPROVED<br>/ OR<br>REMAINING | INVOICED NO.<br>FROM<br>CRISTIANI                                                                                    | AMOUNT OF<br>INVOICE<br>CRISTIANI       | DATE OF<br>INVOICE<br>CRISTIANI | AMOUNT<br>APPROVED<br>FOR<br>PAYMENT   | SRF<br>SUBMITTAL<br>DATE | WATER<br>UTILITY<br>CHECK<br>NO. | SRF CHECK<br>DATE | SRF<br>APPROVED<br>CHANGE<br>ORDER | FUNDING<br>BALANCE<br>REMAINING |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------|----------------------------------------|--------------------------|----------------------------------|-------------------|------------------------------------|---------------------------------|
| \$199,118.71                                      | AIA<br>APPLICATION<br>AND<br>CERTIFICATION<br>FOR<br>PAYMENT<br>12-28-12                                             | \$106,703                               | 12-20-12                        | \$106,703                              | 12-28-2012               |                                  |                   |                                    | \$92,415.71                     |
| \$92,415.71                                       | B-3<br>APPROVED<br>BY SRF<br>INCLUDED IN<br>AIA<br>APPLICATION<br>AND<br>CERTIFICATION<br>FOR<br>PAYMENT<br>12-28-12 | DEBIT<br>FROM<br>CONTINGENCY<br>\$2,100 |                                 | APPROVED<br>FOR<br>TRANSFER<br>\$2,100 | 12-28-2012               |                                  |                   | YES                                | \$94,515.71                     |

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400,000 GALLON GREENVILLE WATER TOWER AND PUMPING STATION RELOCATION PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST SRF LOAN # DW10152201

CONTRACTOR: NON-CONSTRUCTION COST ENGINEERING AND FINANCIAL

CONTRACT AMOUNT: \$ 181,253.00

PROJECT START DATE:

| FUNDED<br>AMOUNT<br>APPROVED /<br>OR<br>REMAINING | INVOICED FROM<br>AND INVOICE NO.                                   | AMOUNT<br>OF<br>INVOICE | DATE OF<br>INVOICE | AMOUNT<br>APPROVED<br>FOR<br>PAYMENT | DATE OF<br>PAYMENT | WATER<br>UTILITY<br>CHECK<br>NO. | SRF CHECK NO.<br>TO WATER<br>UTILITY   | SRF<br>CHECK<br>DATE | FUNDING<br>BALANCE<br>REMAINING |
|---------------------------------------------------|--------------------------------------------------------------------|-------------------------|--------------------|--------------------------------------|--------------------|----------------------------------|----------------------------------------|----------------------|---------------------------------|
|                                                   | INDIANA FINANCE<br>AUTHORITY<br>INV. # 0001497-IN<br>TRUSTEE FEES  | \$ 1,000.00             | 09/12/12           | \$ 1,000.00                          | 09/11/2012         | 000136                           | NON-<br>REFUNDABLE<br>FROM SRF<br>LOAN |                      |                                 |
| \$ 181,253.00                                     | SRF<br>DISTRIBUTION<br>FORM 9-11-12<br>REIMBURSEMENT<br>O.W. KROHN | \$ 27,246.00            | 09/11/12           | \$ 27,246.00                         | 09/28/2012         |                                  | CHECK<br>0004135021<br>BNY MELLON      | 09/25/12             | \$ 154,007.00                   |
| \$ 154,007.00                                     | SRF<br>DISTRIBUTION<br>FORM 9/11/12<br>REIMBURSEMENT<br>JTL        | \$ 48,713.00            | 09/11/12           | \$ 48,713.00                         | 09/28/2012         |                                  | CHECK<br>0004135022<br>BNY<br>MELLON   | 09/25/12             | \$ 105,294.00                   |



**Town of Greenville Water Utility**  
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| FUNDED<br>AMOUNT<br>APPROVED /<br>OR<br>REMAINING | INVOICED FROM<br>AND INVOICE NO.                                                       | AMOUNT<br>OF<br>INVOICE | DATE OF<br>INVOICE | AMOUNT<br>APPROVED<br>FOR<br>PAYMENT | DATE<br>OF<br>PAYMENT | WATER<br>UTILITY<br>CHECK<br>NO. | SRF CHECK NO.<br>TO WATER<br>UTILITY                            | SRF<br>CHECK<br>DATE | FUNDING<br>BALANCE<br>REMAINING |
|---------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------|--------------------|--------------------------------------|-----------------------|----------------------------------|-----------------------------------------------------------------|----------------------|---------------------------------|
| \$ 105,294.00                                     | SRF<br>DISTRIBUTION<br>FORM 09/11/12<br>BARNES &<br>THORNBURG LLP<br>INV# 1515882      | \$ 34,192.53            | 09/11/12           | \$ 34,193.00                         | 9/25/12               |                                  | WIRE<br>TRANSFER<br>BNY<br>TRUSTEE<br>CERTIFICATION<br>9-25-12  | 9/25/12              | \$ 71,101.00                    |
| \$ 71,101.00                                      | SRF<br>DISTRIBUTION<br>FORM 09/11/12<br>BINGHAM<br>GREENEBAUM<br>DOLL<br>INV# 9/11/12  | \$ 5,648.00             | 09/11/12           | \$ 5,648.00                          | 9/25/12               |                                  | WIRE<br>TRANSFER<br>BNY<br>TRUSTEE<br>CERTIFICATION<br>9-25-12  | 9/25/12              | \$ 65,453.00                    |
| \$ 65,453.00                                      | SRF<br>DISTRIBUTION<br>FORM 9/21/12<br>INVOICE #<br>WT08312012<br>O.W. KROHN           | \$ 1,897.00             | 09/21/12           | \$ 1,897.00                          | 10/11/12              |                                  | WIRE<br>TRANSFER<br>BNY<br>TRUSTEE<br>CERTIFICATION<br>10-11-12 | 10/11/12             | \$ 63,556.00                    |
| \$ 63,556.00                                      | SRF<br>DISTRIBUTION<br>FORM 10/04/12<br>JACOBI, TOOMBS,<br>LANZ<br>INVOICE#<br>12-0271 | \$ 990.00               | 09/28/12           | \$ 990.00                            | 11/08/12              |                                  | WIRE<br>TRANSFER<br>BNY<br>TRUSTEE<br>CERTIFICATION<br>11-08-12 | 11/08/12             | \$ 62,566.00                    |

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| FUNDED<br>AMOUNT<br>APPROVED /<br>OR<br>REMAINING | INVOICED FROM<br>AND INVOICE NO.                                                       | AMOUNT<br>OF<br>INVOICE | DATE OF<br>INVOICE | AMOUNT<br>APPROVED<br>FOR<br>PAYMENT | DATE OF<br>PAYMENT | WATER<br>UTILITY<br>CHECK<br>NO. | SRF CHECK<br>NO. TO WATER<br>UTILITY                                | SRF<br>CHECK<br>DATE | FUNDING<br>BALANCE<br>REMAINING |
|---------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------|--------------------|--------------------------------------|--------------------|----------------------------------|---------------------------------------------------------------------|----------------------|---------------------------------|
| \$ 62,566.00                                      | SRF<br>DISTRIBUTION<br>FORM<br>10/16/12<br>INVOICE #<br>WT09302012<br>O.W. KROHN       | \$ 3,989.00             | 09/30/12           | \$ 3,989.00                          | 12/06/12           |                                  | WIRE<br>TRANSFER<br>BNY<br>TRUSTEE<br>CERTIFICATI<br>ON<br>12-06-12 | 12/06/12             | \$ 58,557.00                    |
|                                                   | INVOICE#<br>1107<br>CHRIS LANE                                                         | \$ 750.00               | 10/11/12           | \$ 750.00                            | 11/13/12           | 000137                           | NON-<br>REFUNDABLE<br>FROM SRF<br>LOAN                              |                      |                                 |
| \$ 58,557.00                                      | SRF<br>DISTRIBUTION<br>FORM 11/02/12<br>JACOBI, TOOMBS,<br>LANZ<br>INVOICE#<br>12-0336 | \$ 2,428.00             | 10/31/12           | \$ 2,428.00                          | 11/20/12           |                                  | WIRE<br>TRANSFER<br>BNY<br>TRUSTEE<br>CERTIFICATION<br>11-20-12     | 11/20/12             | \$ 56,149.00                    |
| \$ 56,149.00                                      | SRF<br>DISTRIBUTION<br>FORM 12/06/12<br>JACOBI, TOOMBS,<br>LANZ<br>INVOICE#<br>12-0383 | \$5,006.60              | 11/28/12           | \$5,007.00                           | 12/20/12           |                                  | WIRE<br>TRANSFER<br>BNY<br>TRUSTEE<br>CERTIFICATION<br>12-20-12     | 12/20/12             | \$ 51,142.00                    |

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| FUNDED<br>AMOUNT<br>APPROVED /<br>OR<br>REMAINING | INVOICED FROM<br>AND INVOICE NO.                                                       | AMOUNT<br>OF<br>INVOICE | DATE OF<br>INVOICE | AMOUNT<br>APPROVED<br>FOR<br>PAYMENT | DATE OF<br>PAYMENT | WATER<br>UTILITY<br>CHECK<br>NO. | SRF CHECK<br>NO. TO WATER<br>UTILITY | SRF<br>CHECK<br>DATE | FUNDING<br>BALANCE<br>REMAINING |
|---------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------|--------------------|--------------------------------------|--------------------|----------------------------------|--------------------------------------|----------------------|---------------------------------|
| \$ 51,142.00                                      | SRF<br>DISTRIBUTION<br>FORM 01/09/13<br>JACOBI, TOOMBS,<br>LANZ<br>INVOICE#<br>12-0431 | \$7,577.30              | 12/31/12           | \$7,577.00                           |                    |                                  |                                      |                      | \$ 43,565.00                    |
| \$ 43,565.00                                      |                                                                                        |                         |                    |                                      |                    |                                  |                                      |                      |                                 |