

AGENDA

THE SEWER BOARD MEETING OF THE CIVIL CITY OF NEW ALBANY, INDIANA, WILL BE HELD IN THE THIRD FLOOR ASSEMBLY ROOM OF THE CITY-COUNTY BUILDING ON THURSDAY, JANUARY 14, 2015 AT 9:15 A.M.

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

APPROVAL OR CORRECTION OF THE FOLLOWING MINUTES:

December 23, 2015 Regular Meeting Minutes

BIDS:

COMMUNICATIONS - PUBLIC:

COMMUNICATIONS - CITY OFFICIALS:

SEWER ADJUSTMENTS:

Douglas McArthur	\$3,095.90
Elite Enterprises	\$ 817.11

Tabled Adjustments

Cross Creek Property Mgmt.	\$2,305.10
Cross Creek Property Mgmt.	\$7,486.52
Cross Creek Property Mgmt.	\$1,032.44
Jason Jahn	\$2,981.40
Colonial Club Homeowners	\$14,591.75

FINANCIAL REPORT:

NEW BUSINESS:

OLD BUSINESS:

1. Wes Christmas re: Clark Dietz Update

UTILITY REPORT:

CLAIMS:

ADJOURN:

**THIS AGENDA IS SUBJECT TO CHANGE.
For more information, please see the City Clerk in Room 332, City County Bldg.**

THE SEWER BOARD MEETING OF THE CIVIL CITY OF NEW ALBANY, INDIANA, WAS HELD IN THE THIRD FLOOR ASSEMBLY ROOM OF THE CITY-COUNTY BUILDING ON WEDNESDAY, DECEMBER 23, 2015 AT 9:15 A.M.

PRESENT: Mayor Gahan, president, Ed Wilkinson, member and Nathan Grimes, member.

ALSO PRESENT: Wes Christmas, Eric Condon, Carmen Belcher, Larry Summers, and Vicki Glotzbach

CALL TO ORDER:

Mayor Gahan called the meeting to order at 9:15 a.m.

PLEDGE OF ALLEGIANCE:

APPROVAL OR CORRECTION OF THE FOLLOWING MINUTES:

Mr. Wilkinson moved to approve the December 10, 2015 Regular Meeting Minutes with corrections, Mr. Grimes second, all voted in favor.

BIDS:

COMMUNICATIONS - PUBLIC:

COMMUNICATIONS - CITY OFFICIALS:

SEWER ADJUSTMENTS:

Mr. Condon presented an adjustment request for Dick & Tammy Cook in the amount of \$969.85 which was tabled due to lack of information. He explained that he spoke with David Goodlet and he stated that there was a leak in the main line to the house so the water went into the landscaping. Supporting documents are attached and he stated that their usage has gone back to normal.

Mr. Wilkinson moved to approve, Mr. Grimes second, all voted in favor.

Tabled Adjustments

Cross Creek Property Mgmt.	\$2,305.10
Cross Creek Property Mgmt.	\$7,486.52
Cross Creek Property Mgmt.	\$1,032.44
Jason Jahn	\$2,981.40
Colonial Club Homeowners	\$14,591.75

FINANCIAL REPORT:

Mr. Wilkinson stated that their regular billing went out for \$1,150,000.00 and they got the year-end lien check in the amount of \$560,000.00. He explained that the sewer portion will be about \$430,000.00 and that will be separated in the December financials.

Mayor Gahan asked if that is a good number.

Mr. Wilkinson replied yes and explained that that they are collecting a little more than anticipated but it is running consistently now and matches up by the years end. He stated that once they got the plan in place for collecting outstanding bills it is working and that is important to note. He thanked the Mayor for the support that he has given to the sewer department and explained that he has seen so much improvement since he started on the board in 2009. He stated that the department was in the red, they hadn't paid bond payments in 4 months, and were constantly trying to shift money to pay bills. He explained that now they have the bond deposits in place, running with the cushion they are supposed to have by statute and they are able to complete EPA projects and they are

12-15 months away from being able to apply for relief from the entire legal activity that has been going on for 15 years. He stated that he is so proud of what they have been able to accomplish and thanked the billing office, Mr. Sartell and his department, the controller's office and Ms. Glotzbach and her office for all of their hard work to get them to where they are now. He explained that under the Mayor's leadership and all of the hard work they have really come a long way and he is very proud of the work that has been done.

Mayor Gahan stated that he would echo what Mr. Wilkinson said and explained that he thinks they have come a long way because they have a lot of good people at the table. He stated that the sewer utility is vital to the city and over the years the city lost track of it. He thanked Mr. Sartell for the work that he has done and Mr. Wilkinson for all the work he has done on the finances. He stated that they are looking forward to getting out from under the consent decree and thankfully they are ahead of surrounding communities with the work that is being done.

Mr. Wilkinson stated that we have ended up where we want to be and are ending the year right where we budgeted to be.

Mr. Grimes stated that the consent decree is very important because it limits what the city can do and definitely is a limiting factor for new businesses that come in, which is something they don't want to have to do.

Mayor Gahan stated that he thinks it is important to let the new council members know that they are working towards getting out from under that decree.

NEW BUSINESS:

1. 2015 Encumbrances for 2016

Mr. Sartell presented the following encumbrances to be approved by the board:

Vendor	Description	Amount
Clark Dietz	Vincennes Rd. Sewer Project	\$2,177,770.00
United Consultants/MAC	110 Valve Replacement/Dump Station	\$111,473.42
Beam, Longest & Neff	Secondary Launder Covers	\$443,896.00
HMB	McLean Lift Station Project	\$17,144.00
Clark Dietz	Grant Line Rd. Lift Station Project	\$1,482,904.01

Mr. Wilkinson moved to approve the above encumbrances for the EPA construction jobs that are in the budget for 2015/2016 subject to the contracts being attached to the encumbrances, **Mr. Grimes** second, all voted in favor.

OLD BUSINESS:

1. Wes Christmas re: Clark Dietz Update

UTILITY REPORT:

CLAIMS:

Mrs. Moeller presented the following claims for the period of 12/10/15 to 12/23/15:

Crown	05200.356.4129.02	285.00	SEW
Integrity HR	05200.356.4317.3	2,405.00	SEW
L&D Mail Master	05200.356.4317.3	2,496.50	SEW
Nancy Engleman	05200.356.4398.3	42.18	SEW
The Data Vault	05200.356.4317.3	30.00	SEW

The Office Supply	05200.356.4211.3	57.14	SEW
	Total	5,315.82	
AAA Plumbing Doctor, Inc	05200.351.4432.3	1,330.93	WWTP
AAA Plumbing Doctor, Inc	05200.351.4490.3	189.00	WWTP
Ace Hardware	05200.351.4241.3	425.37	WWTP
Airgas Mid America	05200.351.4317.3	111.15	WWTP
Art's Rental	05200.351.4310.3	1,196.00	WWTP
Beam, Longest and Neff	05200.351.4449.5	14,726.00	WWTP
Big O Supply, Inc.	05200.351.4232.3	649.68	WWTP
Big O Tires	05200.351.4225.3	685.30	WWTP
Bureau of Motor Vehicles	05200.351.4390.3	36.50	WWTP
Carriage Ford, Inc	05200.351.4449.1	228.00	WWTP
Chandra Davis	05200.351.4490.3	1,215.00	WWTP
Cintas	05200.351.4161.3	681.08	WWTP
Clark Dietz	05200.351.4448.1	2,470.00	WWTP
Clark Dietz	05200.351.4449.6	1,666.92	WWTP
Clark Dietz	05200.351.4449.9	8,100.00	WWTP
Clark Dietz	05200.351.4317.31	1,565.13	WWTP
Clark-Floyd Landfill	05200.351.4319.4	588.60	WWTP
Copier Mart	05200.351.4317.3	172.13	WWTP
Crum's Heating & Cooling	05200.351.4317.3	2,969.00	WWTP
Culligan Water Systems	05200.351.4317.3	80.00	WWTP
Dan Cristiani Exav. Co. Inc.	05200.351.4449.6	4,327.80	WWTP
Dan Cristiani Exav. Co. Inc.	05200.351.4449.6	82,228.30	WWTP
Earth First of Kentuckiana	05200.351.4432.3	368.02	WWTP
Eco-Tech LLC	05200.351.4317.3	346.05	WWTP
Element Materials Tech	05200.351.4317.3	250.00	WWTP
Eve-Tronics	05200.351.4232.3	296.77	WWTP
Fed Ex	05200.351.4322.3	33.79	WWTP
Gotta Go Inc	05200.351.4319.4	486.00	WWTP
Hach Company	05200.351.4241.3	97.37	WWTP
IWEA-Indiana Water Environmental	05200.351.4323.3	330.00	WWTP
Indiana American Water	05200.351.4353.0	36.19	WWTP

LMK Technologies, LLC	05200.351.4450.0	1,412.00	WWTP
LaDuke's Lawn Sprinkler Systems	05200.351.4317.3	80.00	WWTP
Mac Construction & Exacating	05200.351.4449.3	222,484.27	WWTP
Mac Construction & Exacating	05200.351.4449.4	24,720.47	WWTP
NCL of Wisconsin, Inc	05200.351.4241.3	616.75	WWTP
NAPA of New Albany	05200.351.4241.3	5.44	WWTP
Office Depot	05200.351.4211.3	61.76	WWTP
Overhead Door Co. of Louisville	05200.351.4362.3	1,765.00	WWTP
Prowest & Assocs, Inc.	05200.351.4312.3	6,358.75	WWTP
Quill Corporation	05200.351.4211.3	142.85	WWTP
Raben Tire Company	05200.351.4225.3	63.90	WWTP
Radioland	05200.351.4241.3	176.47	WWTP
Rawdon Mvers Inc	05200.351.4313.3	9,850.00	WWTP
S&M Precast, Inc	05200.351.4241.3	650.00	WWTP
Sewer Equipment Co. of America	05200.351.4232.3	2,243.77	WWTP
The Home City Ice Company	05200.351.4241.3	154.60	WWTP
The Home Depot	05200.351.4232.3	49.43	WWTP
Time Warner Cable	05200.351.4324.3	979.65	WWTP
Uhl Truck Sales	05200.351.4225.3	267.29	WWTP
USA Blue Book	05200.351.4241.3	416.55	WWTP
United Consulting	05200.351.4449.3	13,800.00	WWTP
Verizon Wireless	05200.351.4324.3	1,437.36	WWTP
Western Ky Shoes.Corp #2	05200.351.4161.3	100.00	WWTP

Total 415,722.39

GIBSON LAW OFFICE, LLC	05200.351 4311.3	865.38	Thursday Utilities
CITY OF NEW ALBANY	05200.356 4341.3	6,864.00	Thursday Utilities
CITY OF NEW ALBANY	05200.351 4341.3	45,564.00	Thursday Utilities
CITY OF NEW ALBANY	05200.351 4345.3	4,944.00	Thursday Utilities
TIME WARNER CABLE	05200.351 4324.3	783.33	Thursday Utilities
INDIANA AMERICAN WATER	05200.351 4318.33	4,144.50	Thursday Utilities
INDIANA AMERICAN WATER	05200.351 4353.0	755.07	Thursday Utilities
TIF	05200.351 4317.3	750.00	Thursday Utilities
GIBSON LAW OFFICE, LLC	05200.351 4311.3	865.38	Thursday Utilities

SILVER CREEK WATER	05200.351 4353.0	9.47	Thursday Utilities
SILVER CREEK WATER	05200.351 4353.0	9.47	Thursday Utilities
SILVER CREEK WATER	05200.351 4353.0	9.47	Thursday Utilities
SILVER CREEK WATER	05200.351 4353.0	7.92	Thursday Utilities
SILVER CREEK WATER	05200.351 4353.0	9.70	Thursday Utilities
SILVER CREEK WATER	05200.351 4353.0	9.47	Thursday Utilities
SILVER CREEK WATER	05200.351 4353.0	9.47	Thursday Utilities
SILVER CREEK WATER	05200.351 4353.0	9.47	Thursday Utilities
CLARK CO. REMC	05200.351 4351.4	215.91	Thursday Utilities
CLARK CO. REMC	05200.351 4351.4	125.59	Thursday Utilities
CLARK CO. REMC	05200.351 4351.4	164.91	Thursday Utilities
CLARK CO. REMC	05200.351 4351.4	306.78	Thursday Utilities
CLARK CO. REMC	05200.351 4351.4	194.12	Thursday Utilities
CLARK CO. REMC	05200.351 4351.4	145.30	Thursday Utilities
HARRISON CO. REMC	05200.351 4351.4	318.16	Thursday Utilities
VECTREN ENERGY DELIVERY	05200.351 4352.3	46.67	Thursday Utilities
VECTREN ENERGY DELIVERY	05200.351 4352.3	87.05	Thursday Utilities
VECTREN ENERGY DELIVERY	05200.351 4352.3	1,024.15	Thursday Utilities
VECTREN ENERGY DELIVERY	05200.351 4352.3	163.95	Thursday Utilities
FLOYDS KNOBS WATER	05200.351 4353.0	19.40	Thursday Utilities
FLOYDS KNOBS WATER	05200.351 4353.0	19.40	Thursday Utilities
NEACE LUKENS	05200.356 4341.3	24,000.00	Thursday Utilities
NEACE LUKENS	05200.351 4341.3	101,704.00	Thursday Utilities
EDWARDSVILLE WATER CO.	05200.351 4353.0	14.15	Thursday Utilities
DUKE ENERGY	05200.351 4351.4	254.99	Thursday Utilities
DUKE ENERGY	05200.351 4351.4	703.02	Thursday Utilities
DUKE ENERGY	05200.351 4351.4	57.46	Thursday Utilities
DUKE ENERGY	05200.351 4351.4	499.70	Thursday Utilities
DUKE ENERGY	05200.351 4351.4	213.03	Thursday Utilities
DUKE ENERGY	05200.351 4351.4	1,453.30	Thursday Utilities
DUKE ENERGY	05200.351 4351.4	20.19	Thursday Utilities
FLEETONE MSC 30425	05200.351 4221.3	2,836.90	Thursday Utilities
Total		200,198.23	

Grand Total

621,236.44

Mr. Wilkinson moved to approve the above claims, Mr. Grimes second, all voted in favor.

ADJOURN:

There being no further business before the board, the meeting adjourned at 9:35 a.m.

Mayor Gahan, President

Vicki Glotzbach, City Clerk

9100 14 3480

CUSTOMER SERVICE

311 HAUSS SQUARE
ROOM 309
NEW ALBANY IN 47150

Phone: 812.948.5399
Fax: 812.948.5344

www.cityofnewalbany.com



New Albany Municipal Utilities

LEAK ADJUSTMENT REQUEST

DATE 10-5-15

ACCOUNT NAME Douglas M Arthur ACCOUNT NUMBER 501 45007

SERVICE ADDRESS 124 E. 15th St CONTACT NUMBER 812-572-1288

WHERE ON YOUR PROPERTY DID THE LEAK OCCUR? (EXAMPLE: AT THE METER, MAIN LINE, KITCHEN, ETC.)
Under the house

WHERE DID THE WATER GO? (EXAMPLE: YARD, BASEMENT FLOOR, ETC)
under house into the ground

DO YOU HAVE A FLOOR DRAIN OR SUMP PUMP YES NO (CIRCLE ONE)

TO WHERE DOES THE FLOOR DRAIN OR SUMP PUMP DRAIN? —

WHEN DID THE LEAK OCCUR? (APPOXIMATE DATES) June to Sept.

WHO REPAIRED THE LEAK? Tom Fanning

ADDITIONAL COMMENTS OR DETAILS

Fanning Services
5707 S. Rosebud Lane
Salem, IN 47167
Sept. 21, 2015

Douglas Mc Arthur

124 E. 15th St.

New Albany, IN 47150

Repairs to service line -- original connection from existing copper service to new PEX failed.

Install new coupling.

Materials	\$ 40.00			
Labor	\$ 168.00			
Service run	\$ 25.00			
Total	\$ 233.00	Due \$ 233.00	Paid \$ 233.00	Balance \$ 0.00

Thanks for the opportunity

Tom Fanning

NEW ALBANY MUNICIPAL UTILITIES

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 Date: 01/07/2016 Time: 08:21:41

History Printout

History for account number 50145007 DOUGLAS MCARTHUR

Billing Addr: 124 E 15TH ST

Service Addr: 124 E 15TH ST

NEW ALBANY, IN 47150-

Date	07/22/2015	Waste Charge	\$14.92	Sanit Charge	\$15.63	Stormwater Charge	\$4.17		
Type	Billing								
Audit #	3184932								
	WA1 Pres = 500	WA1 Prev = 499							
				Cons	1	Total	\$34.72	Balance	\$34.72
Date	08/13/2015	Waste Penalty	\$1.49	Sanit Penalty	\$1.56	Stormwater Penalty	\$0.42		
Type	Penalty								
Audit #	3210198								
						Total	\$3.47	Balance	\$38.19
Date	08/17/2015	Waste Paid	\$-16.41	Sanit Paid	\$-17.19	Stormwater Paid	\$-4.59		
Type	Payment								
Audit #	3215099								
						Total	\$-38.19	Balance	\$0.00
Desc	Credit								
Date	08/21/2015	Waste Charge	\$246.18	Sanit Charge	\$15.63	Stormwater Charge	\$4.17		
Type	Billing								
Audit #	3223376								
	WA1 Pres = 533	WA1 Prev = 500							
				Cons	33	Total	\$265.98	Balance	\$265.98
Date	09/15/2015	Waste Paid	\$-134.37	Sanit Paid	\$-15.63	Stormwater Paid	\$0.00		
Type	Payment								
Audit #	3246007								
						Total	\$-150.00	Balance	\$115.98
Desc	Credit								
Date	09/16/2015	Waste Penalty	\$11.18	Sanit Penalty	\$0.00	Stormwater Penalty	\$0.42		
Type	Penalty								
Audit #	3247232								
						Total	\$11.60	Balance	\$127.58
Date	09/23/2015	Waste Charge	\$895.20	Sanit Charge	\$15.63	Stormwater Charge	\$4.17		
Type	Billing								
Audit #	3262781								
	WA1 Pres = 653	WA1 Prev = 533							
				Cons	120	Total	\$915.00	Balance	\$1042.58
Date	09/23/2015	Waste Paid	\$-134.37	Sanit Paid	\$-15.63	Stormwater Paid	\$0.00		
Type	Payment								
Audit #	3271300								
						Total	\$-150.00	Balance	\$892.58
Desc	Credit								
Date	10/16/2015	Waste Penalty	\$88.38	Sanit Penalty	\$0.00	Stormwater Penalty	\$0.42		
Type	Penalty								
Audit #	3287371								
						Total	\$88.80	Balance	\$981.38
Date	10/17/2015	Waste Paid	\$-35.00	Sanit Paid	\$0.00	Stormwater Paid	\$0.00		
Type	Payment								
Audit #	3291320								
						Total	\$-35.00	Balance	\$946.38
Desc	Credit								
Date	10/23/2015	Waste Charge	\$1723.26	Sanit Charge	\$15.63	Stormwater Charge	\$4.17		
Type	Billing								
Audit #	3299266								
	WA1 Pres = 884	WA1 Prev = 653							
				Cons	231	Total	\$1743.06	Balance	\$2689.44
Date	11/16/2015	Waste Penalty	\$172.33	Sanit Penalty	\$1.56	Stormwater Penalty	\$0.42		
Type	Penalty								
Audit #	3323786								
						Total	\$174.31	Balance	\$2863.75
Date	11/23/2015	Waste Charge	\$305.86	Sanit Charge	\$15.63	Stormwater Charge	\$4.17		
Type	Billing								
Audit #	3337751								
	WA1 Pres = 925	WA1 Prev = 884							
				Cons	41	Total	\$325.66	Balance	\$3189.41
Date	12/10/2015	Waste Paid	\$-0.18	Sanit Paid	\$-32.82	Stormwater Paid	\$0.00		
Type	Payment								
Audit #	3359165								
						Total	\$-33.00	Balance	\$3156.41
Desc	Credit								
Date	12/15/2015	Waste Penalty	\$30.59	Sanit Penalty	\$0.00	Stormwater Penalty	\$0.42		
Type	Penalty								
Audit #	3361978								
						Total	\$31.01	Balance	\$3187.42
Date	12/23/2015	Waste Charge	\$22.38	Sanit Charge	\$15.63	Stormwater Charge	\$4.17		
Type	Billing								
Audit #	3376081								
	WA1 Pres = 928	WA1 Prev = 925							
				Cons	3	Total	\$42.18	Balance	\$3229.60

CUSTOMER SERVICE

311 HAUSS SQUARE
ROOM 309
NEW ALBANY IN 47150

Phone:
Fax:



New Albany Municipal

LEAK ADJUSTMENT

DATE 10-21-15

ACCOUNT NAME Elite Enterprises LLC ACCOUNT

SERVICE ADDRESS 3941 Carver St. CONTACT NUMBER 812-944-2665

WHERE ON YOUR PROPERTY DID THE LEAK OCCUR? (EXAMPLE: AT THE METER, MAIN LINE, KITCHEN, ETC.)

Front Yard

WHERE DID THE WATER GO? (EXAMPLE: YARD, BASEMENT FLOOR, ETC)

Yard and crawspace

DO YOU HAVE A FLOOR DRAIN OR SUMP PUMP YES NO (CIRCLE ONE)

TO WHERE DOES THE FLOOR DRAIN OR SUMP PUMP DRAIN? To the Street

WHEN DID THE LEAK OCCUR? (APPROXIMATE DATES) 9-1-15? When we saw large bills we checked it

WHO REPAIRED THE LEAK? Elite Enterprises (Kelvin)

ADDITIONAL COMMENTS OR DETAILS

Please Review Past Billings. Cost extremely Increase.

High usage
11-12-15
12-14-15
still high

Elite Enterprises LLC
 555 Mt. Tabor Road
 Suite A
 New Albany, Indiana 47150

Invoice

Date	Invoice #
10/12/2015	31010

Bill To:
Adam Romines Tenant 3941 Carver St New Albany, IN 47150

P.O. No.	Terms	Project
		Adam Romines

Quantity	Description	Rate	Amount
3	hours to dig up and repair line 2 men Pay online at https://pp.intuit.com/egjngnkg	110.00	330.00
		Total	330.00

NEW ALBANY MUNICIPAL UTILITIES

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Date: 01/07/2016 Time:08:17:04

History Printout

History for account number 10294200 ELITE ENTERPRISE

Billing Addr: 555 MOUNT TABOR RD

Service Addr: 3941 CARVER ST

NEW ALBANY, IN 47150-7241

Date	06/19/2015	Waste Charge	\$134.28	Sanit Charge	\$0.00	Stormwater Charge	\$0.00		
Type	Billing								
Audit #	3154095								
	WA1 Pres = 772	WA1 Prev = 760							
				Cons	12	Total	\$134.28	Balance	\$144.35
Date	07/15/2015	Waste Paid	\$-144.35	Sanit Paid	\$0.00	Stormwater Paid	\$0.00		
Type	Payment								
Audit #	3171324								
						Total	\$-144.35	Balance	\$0.00
Desc	CHECK #1759 UNABLE								
Date	07/21/2015	Waste Charge	\$145.47	Sanit Charge	\$0.00	Stormwater Charge	\$0.00		
Type	Billing								
Audit #	3191513								
	WA1 Pres = 785	WA1 Prev = 772							
				Cons	13	Total	\$145.47	Balance	\$145.47
Date	08/13/2015	Waste Penalty	\$14.55	Sanit Penalty	\$0.00	Stormwater Penalty	\$0.00		
Type	Penalty								
Audit #	3209693								
						Total	\$14.55	Balance	\$160.02
Date	08/19/2015	Waste Paid	\$-145.47	Sanit Paid	\$0.00	Stormwater Paid	\$0.00		
Type	Payment								
Audit #	3229380								
						Total	\$-145.47	Balance	\$14.55
Desc	AUTO CHECK# 1437								
Date	08/20/2015	Waste Charge	\$145.47	Sanit Charge	\$0.00	Stormwater Charge	\$0.00		
Type	Billing								
Audit #	3230246								
	WA1 Pres = 798	WA1 Prev = 785							
				Cons	13	Total	\$145.47	Balance	\$160.02
Date	09/16/2015	Waste Penalty	\$14.55	Sanit Penalty	\$0.00	Stormwater Penalty	\$0.00		
Type	Penalty								
Audit #	3246722								
						Total	\$14.55	Balance	\$174.57
Date	09/22/2015	Waste Charge	\$290.94	Sanit Charge	\$0.00	Stormwater Charge	\$0.00		
Type	Billing								
Audit #	3252423								
	WA1 Pres = 824	WA1 Prev = 798							
				Cons	26	Total	\$290.94	Balance	\$465.51
Date	09/18/2015	Waste Paid	\$-160.02	Sanit Paid	\$0.00	Stormwater Paid	\$0.00		
Type	Payment								
Audit #	3268763								
						Total	\$-160.02	Balance	\$305.49
Desc	AUTO CHECK# 4007								
Date	10/16/2015	Waste Penalty	\$29.09	Sanit Penalty	\$0.00	Stormwater Penalty	\$0.00		
Type	Penalty								
Audit #	3286428								
						Total	\$29.09	Balance	\$334.58
Date	10/22/2015	Waste Charge	\$481.17	Sanit Charge	\$0.00	Stormwater Charge	\$0.00		
Type	Billing								
Audit #	3306398								
	WA1 Pres = 867	WA1 Prev = 824							
				Cons	43	Total	\$481.17	Balance	\$815.75
Date	11/16/2015	Waste Penalty	\$48.12	Sanit Penalty	\$0.00	Stormwater Penalty	\$0.00		
Type	Penalty								
Audit #	3323274								
						Total	\$48.12	Balance	\$863.87
Date	11/23/2015	Waste Charge	\$346.89	Sanit Charge	\$0.00	Stormwater Charge	\$0.00		
Type	Billing								
Audit #	3344924								
	WA1 Pres = 898	WA1 Prev = 867							
				Cons	31	Total	\$346.89	Balance	\$1210.76
Date	12/15/2015	Waste Penalty	\$34.69	Sanit Penalty	\$0.00	Stormwater Penalty	\$0.00		
Type	Penalty								
Audit #	3361456								
						Total	\$34.69	Balance	\$1245.45
Date	12/23/2015	Waste Charge	\$89.52	Sanit Charge	\$0.00	Stormwater Charge	\$0.00		
Type	Billing								
Audit #	3384944								
	WA1 Pres = 907	WA1 Prev = 898							
				Cons	8	Total	\$89.52	Balance	\$1334.97
Date	12/23/2015	Waste Paid	\$-160.00	Sanit Paid	\$0.00	Stormwater Paid	\$0.00		
Type	Payment								
Audit #	3385835								
						Total	\$-160.00	Balance	\$1174.97
Desc	AUTO CHECK# 4075 AUTO CHECK# 4075								

NEW ALBANY MUNICIPAL UTILITIES

XZLEDGE7 Page: 1

History Printout

Date: 01/07/2016 Time: 08:17:04

History for account number 10294200 ELITE ENTERPRISE

Billing Addr: 555 MOUNT TABOR RD

Service Addr: 3941 CARVER ST

NEW ALBANY, IN 47150-7241

Date	11/05/2014	Waste Paid	\$-100.71	Sanit Paid	\$0.00	Stormwater Paid	\$0.00			
Type	Payment									
Audit #	2858807									
							Total	\$-100.71	Balance	\$0.00
Desc	AUTO CHECK# 1583									
Date	11/20/2014	Waste Charge	\$89.52	Sanit Charge	\$0.00	Stormwater Charge	\$0.00			
Type	Billing									
Audit #	2888690									
	WA1 Pres = 710	WA1 Prev = 703								
							Total	\$89.52	Balance	\$89.52
Date	12/15/2014	Waste Penalty	\$8.95	Sanit Penalty	\$0.00	Stormwater Penalty	\$0.00			
Type	Penalty									
Audit #	2906755									
							Total	\$8.95	Balance	\$98.47
Date	12/19/2014	Waste Charge	\$89.52	Sanit Charge	\$0.00	Stormwater Charge	\$0.00			
Type	Billing									
Audit #	2925958									
	WA1 Pres = 718	WA1 Prev = 710								
							Total	\$89.52	Balance	\$187.99
Date	12/17/2014	Waste Paid	\$-98.47	Sanit Paid	\$0.00	Stormwater Paid	\$0.00			
Type	Payment									
Audit #	2928655									
							Total	\$-98.47	Balance	\$89.52
Desc	AUTO CHECK# 1613									
Date	01/12/2015	Waste Paid	\$-187.99	Sanit Paid	\$0.00	Stormwater Paid	\$0.00			
Type	Payment									
Audit #	2938317									
							Total	\$-187.99	Balance	\$-98.47
Desc	AUTO CHECK# 1075									
Date	01/20/2015	Waste Charge	\$123.09	Sanit Charge	\$0.00	Stormwater Charge	\$0.00			
Type	Billing									
Audit #	2948822									
	WA1 Pres = 729	WA1 Prev = 718								
							Total	\$123.09	Balance	\$24.62
Date	02/11/2015	Waste Paid	\$-24.62	Sanit Paid	\$0.00	Stormwater Paid	\$0.00			
Type	Payment									
Audit #	2979905									
							Total	\$-24.62	Balance	\$0.00
Desc	AUTO CHECK# 1644									
Date	02/20/2015	Waste Charge	\$89.52	Sanit Charge	\$0.00	Stormwater Charge	\$0.00			
Type	Billing									
Audit #	3001914									
	WA1 Pres = 737	WA1 Prev = 729								
							Total	\$89.52	Balance	\$89.52
Date	03/17/2015	Waste Paid	\$-89.52	Sanit Paid	\$0.00	Stormwater Paid	\$0.00			
Type	Payment									
Audit #	3017819									
							Total	\$-89.52	Balance	\$0.00
Desc	AUTO CHECK# 1666									
Date	03/20/2015	Waste Charge	\$78.33	Sanit Charge	\$0.00	Stormwater Charge	\$0.00			
Type	Billing									
Audit #	3024221									
	WA1 Pres = 743	WA1 Prev = 737								
							Total	\$78.33	Balance	\$78.33
Date	04/08/2015	Waste Paid	\$-78.33	Sanit Paid	\$0.00	Stormwater Paid	\$0.00			
Type	Payment									
Audit #	3052181									
							Total	\$-78.33	Balance	\$0.00
Desc	AUTO CHECK# 1692									
Date	04/20/2015	Waste Charge	\$78.33	Sanit Charge	\$0.00	Stormwater Charge	\$0.00			
Type	Billing									
Audit #	3065597									
	WA1 Pres = 751	WA1 Prev = 743								
							Total	\$78.33	Balance	\$78.33
Date	05/05/2015	Waste Paid	\$-78.33	Sanit Paid	\$0.00	Stormwater Paid	\$0.00			
Type	Payment									
Audit #	3087661									
							Total	\$-78.33	Balance	\$0.00
Desc	AUTO CHECK# 1713									
Date	05/20/2015	Waste Charge	\$100.71	Sanit Charge	\$0.00	Stormwater Charge	\$0.00			
Type	Billing									
Audit #	3115382									
	WA1 Pres = 760	WA1 Prev = 751								
							Total	\$100.71	Balance	\$100.71
Date	06/15/2015	Waste Penalty	\$10.07	Sanit Penalty	\$0.00	Stormwater Penalty	\$0.00			
Type	Penalty									
Audit #	3132628									
							Total	\$10.07	Balance	\$110.78
Date	06/17/2015	Waste Paid	\$-100.71	Sanit Paid	\$0.00	Stormwater Paid	\$0.00			
Type	Payment									
Audit #	3139232									
							Total	\$-100.71	Balance	\$10.07
Desc	AUTO CHECK# 1741									