

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

**AGENDA FOR:**

**TOWN OF GREENVILLE, INDIANA**

**MONTHLY MEETING FOR MONDAY, JANUARY 09, 2012**

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER:**
- 3. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING MINUTES OF: DECEMBER 12TH, 2011.**
- 4. ELECTION OF COUNCIL PRESIDENT FOR 2012 AND APPOINTMENT OF COMMITTEE CHAIRS.**
- 5. MARSHAL'S REPORT:** David Moore.
- 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} - Attorney: Rick Fox
- 9. OLD BUSINESS:**
  - {A} - Ordinances Second or Third Reading:
- 10. NEW BUSINESS:**
  - {A} - Ordinances First Reading:
    - 2012-TO-001
    - 2012-WR-002
  - {B} - Citizens requesting to speak and subject:
- 11. ADJOURNMENT:**
  - Next Monthly Meeting February 13<sup>th</sup>, 2012 @ 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 09<sup>th</sup>, 2012**

Council President Talbotte Richardson called the regular monthly meeting to order. Other Councilpersons present were Bob Wright, Darryl Kepley, Patti Hayes, and Greg Redden, along with Clerk Jack Travillian. Also attending the meeting were Town Attorney Rick Fox, Water Utility Superintendent Getrost, and several concerned citizens. The meeting was opened with a prayer from Chaplain Avery followed by the Pledge of Allegiance.

**Minutes:** The minutes for December 12<sup>th</sup> were discussed. Councilman Kepley noted that he wanted to see additional notes about the discussion held between Councilman Johnes and Town Attorney Fox concerning the sewage treatment plant. Minutes will be revised and resubmitted at next month's meeting.

**Election of President:** The floor was opened for nomination to be the 2012 President of Council. Councilwoman Hayes nominated Talbotte Richardson and the nomination was seconded by Councilman Redden. Councilman Wright nominated Darryl Kepley and the nomination was seconded Councilman Kepley. Councilman Kepley nominated Greg Redden however Councilman Redden declined. Paper Ballot was dispersed. Clerk Travillian counted the ballots. Talbotte Richardson received 3 votes and Darryl Kepley received 2 votes.

**Resolution 2012-WR-004; RESOLUTION CONCERNING THE SERVICE AREA IF THE HERITAGE SPRINGS WASTE TREATMENT PLANT IS PURCHASED BY THE GREENVILLE WATER UTILITY OF GREENVILLE, INDIANA;** Reading of the Resolution was completed and motion was made by President Richardson to accept the resolution and seconded by Councilwoman Hayes. Motion passed 3-1. Roll Call Councilman Wright abstained, Councilman Kepley voting negative, President Richardson and Councilpersons Hayes and Redden voting for the resolution.

### **Marshal Report:**

Marshal Moore gave the monthly report. Marshal Moore requested spending \$450 for a new radio in the 1996 Jeep patrol vehicle. Floyd County Commissioner Steve Bush noted that the county has received funding to go to a new radio system and Greenville has been included in the project. Therefore buying any new equipment might not be compatible and should be considered. The council tabled the request.

Marshal Moore requested that he and Detective Burkhart be sent to a training/conference for IDEA (Indiana Drug Enforcement Agency) in February. The cost is \$450 for the two officers and there will be additional cost for hotel/food. The council asked about sending just one officer and tabled the request until next month's meeting.

### **Water Business:**

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

**Financial:**

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

Appointment of Committee Chairs and Officers:

- Vice President – Patti Hayes
- 2<sup>nd</sup> Vice President – Greg Redden
- Emergency Services – Talbotte Richardson
- Streets and Roads – Bob Wright
- Public Relations – Patti Hayes
- Special Projects – Greg Redden

**New Business**

**Resolution 2012-WR-002;** RESOLUTION CONCERNING THE TRANSFER OF FUNDS WITHIN CHECKING ACCOUNTS WITH THE FIRST HARRISON BANK FOR THE TOWN OF GREENVILLE WATER UTILITY; Reading of the Resolution was completed and motion was made by President Richardson to accept the resolution and seconded by Councilwoman Hayes. Motion passed 5-0.

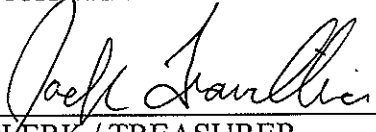
**Resolution 2012-TO-001;** ORDINANCE CONCERNING THE HIRING OF A TOWN MANAGER AND WATER UTILITY CONSULTANT FOR THE TOWN OF GREENVILLE, INDIANA. Reading of the Ordinance was completed and motion was made for unanimous consent by President Richardson to accept the resolution and seconded by Councilwoman Hayes. Discussion was held about the ordinance. Questions were raised about the length of term, the need for a town manager, need for a performance bond, and wording about at the pleasure of the council that was included in the original version and not in the current version. President Richardson, Councilpersons Redden, and Hayes voted in favor. Councilman Kepley and Wright voted against. Motion passed 3-2, however without unanimous consent, therefore, the second and third reading will need to occur at a later date. President Richardson called for a special meeting to be held on January 16, 2012 for the next reading of the ordinance. The meeting will be held at town hall at 7:00 PM.

Town Attorney gave verbal notice of his resignation as the town attorney. The Floyd County Commissioners has requested either his resignation from our council or from representing the county.

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

Next Monthly Meeting to be held at 7:00 P.M. on February 13<sup>th</sup>, 2012.

JACK TRAVILLIAN



CLERK / TREASURER

PRESIDING OFFICER  
TOWN OF GREENVILLE, INDIANA



TALBOTTE RICHARDSON

End of Year 2011

<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	\$ 13,999.92		\$ 0.08
101001116 Marshal Reserve Pay	\$ 6,500.00	\$ 6,500.00		\$ -
101001117 Detective Payroll	\$ 12,000.00	\$ 12,000.00		\$ -
101001131 Employee Benefits	\$ 9,602.39	\$ 5,834.34	\$ 2,933.92	\$ 3,768.05
101002231 Computer Software	\$ 1,500.00		\$ (1,500.00)	\$ -
101001210 Office Supplies	\$ 1,050.00	\$ 703.22		\$ 346.78
101001290 Marshal's Fuel	\$ 8,500.00	\$ 4,027.51		\$ 4,472.49
101001397 Election Expenses	\$ 500.00		\$ 500.00	\$ 500.00
101001315 Legal	\$ 9,000.00	\$ 4,280.70	\$ 700.00	\$ 4,719.30
101001323 Travel	\$ 300.00			\$ 300.00
101001332 Legal Notices	\$ 2,652.39	\$ 2,346.18	\$ 1,352.39	\$ 306.21
101001140 Insurance				\$ -
101001361 Equipment & Repairs	\$ 1,500.00	\$ 1,453.30		\$ 46.70
101001394 Official Bonds				
101001591 Town Promotion	\$ 1,000.00	\$ 241.00		\$ 759.00
101001396 Trash Collection	\$ 1,000.00			\$ 1,000.00
101001398 Organizational Dues	\$ 800.00	\$ 736.00		\$ 64.00
101001511 Audit Expense				
101001343 Fire Protection	\$ 9,736.00	\$ 9,736.00	\$ 746.00	\$ -
101002315 Contracted Services	\$ 3,100.00	\$ 3,008.41	\$ 3,100.00	\$ 91.59
<b>Total</b>	\$ 95,340.78	\$ 64,858.17	\$ 28,289.81	\$ 17,874.20
<b>Balance in Account</b>				\$ <b>38,729.44</b>

End of Year 2011

<b><u>Local Roads and Streets</u></b>					
202001312	Legal & Engineering				\$ -
202001332	Legal Advertising	\$ 50.00	\$ 50.00	\$ (50.00)	\$ -
202001361	Maintenance ROW	\$ 2,250.00	\$ 2,250.00	\$ (2,250.00)	\$ -
202001362	Streets & Alleys by Contract	\$ 15,500.00	\$ 11,382.93	\$ (11,382.93)	\$ 4,117.07
202001363	Road Repairs	\$ 863.82	\$ 863.82	\$ (863.82)	\$ -
	<b>Total</b>	\$ 18,663.82			\$ 4,117.07
	<b>Balance in Account</b>				\$ <b>4,997.71</b>
<b><u>Motor Vehicle Highway</u></b>					
201001222	Streets Signs	\$ 350.00	\$ 171.74	\$ 100.00	\$ 178.26
201001231	Materials	\$ 677.06			\$ 677.06
201001332	Legals Published				
201001312	Engineering	\$ 500.00			\$ 500.00
201001341	Insurance Streets	\$ 2,000.00	\$ 3,147.61	\$ 1,147.61	\$ -
201001324	Telephone	\$ 1,566.08	\$ 1,685.15	\$ (733.92)	\$ (119.07)
201001362	Equipment Repairs	\$ 2,000.00	\$ 1,133.29		\$ 866.71
201001351	Street Lights	\$ 6,000.00			\$ 6,000.00
201001361	Snow Removal & Salt/Contractor	\$ 14,000.00	\$ 6,547.82		\$ 7,452.18
		\$ 2,638.52	\$ 3,909.30		
201001315	Streets & Alleys by	\$ 9,500.00	\$ 4,100.00		\$ 5,400.00
201001365	Other Maintenance	\$ 75.00			\$ 75.00
	<b>Total</b>	\$ 37,302.06	\$ 20,694.91		\$ 21,030.14
	<b>Balance in Account</b>				\$ <b>28,826.60</b>

End of Year 2011

<b>Cumulative Capital Improvement</b>				
401001520	Inter Fund Operation	\$ 6,000.00	\$ 850.00	\$ 5,150.00
401001430	Cumulative Expense	\$ 1,236.23	\$ 4,380.66	\$ (3,144.43)
	<b>Balance in Account</b>			\$ 1,668.53
<b>EDIT</b>				
444001520	Other Capital Outlays	\$ 10,000.00	\$ 5,300.00	\$ 4,700.00
	<b>Balance in Account</b>			\$ 3,259.17
<b>Law Enforcement</b>				
445001362	Donations			
233001399	Training	\$ 1,024.00	\$ 1,005.57	\$ 18.43
233001362	Gun Permits	\$ 90.00	\$ 88.27	\$ 1.73
	<b>Balance in Account</b>			\$ 20.16
<b>Riverboat</b>				
242001520	Inter Fund Transfer	\$ 6,100.00	\$ 13,689.06	\$ (7,589.06)
	<b>Balance in Account</b>			\$ 10,890.17
<b>Rainy Day Fund</b>				
245001520	Inter Fund Transfer			
	<b>Balance in Account</b>			\$ 1,499.64
		<b>Income</b>	<b>Expenses</b>	<b>Profit/Loss</b>
	Water Operating	\$ 79,161.97	\$ 70,090.45	\$ 9,071.52
	Meter Deposits	\$ 281.56	\$ 450.00	\$ (168.44)
	Special Projects	\$ 161.42	\$ 10,816.75	\$ (10,655.33)
	Bond and Interest	\$ 17.02		\$ 17.02

January 2012

<u>General Fund</u>	Budgeted	Spent	Transferred	Remaining
101001111 Council Salary	\$ 9,600.00			\$ 9,600.00
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
101001131 Employee Benefits	\$ 9,650.00	\$ 283.15		\$ 9,366.85
101002231 Computer Software	\$ 2,000.00			\$ 2,000.00
101001210 Office Supplies	\$ 1,000.00	\$ 210.00		\$ 790.00
101001290 Marshal's Fuel	\$ 7,000.00	\$ 204.59		\$ 6,795.41
101001397 Election Expenses				\$ -
101001315 Legal	\$ 6,000.00	\$ 170.00		\$ 5,830.00
101001323 Travel	\$ 300.00			\$ 300.00
101001332 Legal Notices	\$ 700.00			\$ 700.00
101001140 Insurance				\$ -
101001361 Equipment & Repairs	\$ 1,500.00			\$ 1,500.00
101001394 Official Bonds				
101001591 Town Promotion	\$ 800.00			\$ 800.00
101001396 Trash Collection	\$ 800.00			\$ 800.00
101001398 Organizational Dues	\$ 800.00			\$ 800.00
101001511 Audit Expense				
101001343 Fire Protection	\$ 10,400.00			\$ 10,400.00
101002315 Contracted Services	\$ 3,100.00	\$ 267.50		\$ 2,832.50
<b>Total</b>	\$ 82,650.00	\$ 1,135.24		\$ 81,514.76
<b>Balance in Account</b>				<b>\$ 29,194.26</b>

January 2012

<b>Local Roads and Streets</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	\$ 11,000.00		\$ 11,000.00
	Road Repairs			
202001363		\$ 802.00		\$ 802.00
	<b>Total</b>	\$ 13,602.00		\$ 13,602.00
	<b>Balance in Account</b>			\$ 4,997.71
<b>Motor Vehicle Highway</b>				
201001222	Streets Signs	\$ 250.00		\$ 250.00
201001231	Materials	\$ 671.00		\$ 671.00
201001332	Legals Published			
201001312	Engineering	\$ 500.00		\$ 500.00
201001341	Insurance Streets	\$ 2,500.00		\$ 2,500.00
201001324	Telephone	\$ 2,300.00	\$ 240.57	\$ 2,059.43
201001362	Equipment Repairs	\$ 2,800.00		\$ 2,800.00
201001351	Street Lights	\$ 6,000.00	\$ 423.23	\$ 5,576.77
201001361	Snow Removal &	\$ 16,000.00		\$ 16,000.00
	Salt/Contractor	\$ -		
201001315	Streets & Alleys by	\$ 13,000.00		\$ 13,000.00
201001365	Other Maintenance	\$ 253.00		\$ 253.00
	<b>Total</b>	\$ 44,274.00		\$ 43,610.20
	<b>Balance in Account</b>			\$ 28,826.60





History Transactions by Type  
 All Adjustments  
 Date From 12/13/2011 through 01/09/2012

BOOK # 1			
Acct #	10530 TORRES, CARLOS		
Audit #	317638 Water Adjusted	\$-24.88	Operator AMY \$0.00
Type	Adjustment Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted \$0.00
Date	12/21/2011 Water Penalty Adjusted	\$0.00	
Desc	BAD DEBT WRITE OFF		Total \$-24.88 Balance \$25.00
11141 HOLDER, DEBORAH			
Acct #	319429 Water Adjusted	\$64.42	Operator AMY \$0.00
Type	Adjustment Water Tax Adjusted	\$3.94	Hydra Penalty Adjusted \$2.91
Date	01/03/2012 Water Penalty Adjusted	\$1.73	
Desc	RETURN CHECK		Total \$73.00 Balance \$107.41
12870 CONNELLY, ROBERT			
Acct #	318721 Water Adjusted	\$-79.03	Operator AMY \$0.00
Type	Adjustment Water Tax Adjusted	\$-5.53	Hydra Penalty Adjusted \$0.00
Date	01/03/2012 Water Penalty Adjusted	\$0.00	
Desc	MRW		Total \$-84.56 Balance \$72.50

BOOK # 1			
Acct #	Water Adjusted	\$-39.48	Operator AMY \$0.00
Type	Adjustment Water Tax Adjusted	\$-1.59	Hydra Penalty Adjusted \$2.81
Date	01/03/2012 Water Penalty Adjusted	\$1.73	
Desc		0.00000	Total \$-36.44

BOOK # 2			
Acct #	20530 SMITH, EDWARD		Operator AMY \$0.00
Audit #	319480 Water Adjusted	\$-54.03	Hydra Penalty Adjusted \$0.00
Type	Adjustment Water Tax Adjusted	\$-3.78	
Date	01/03/2012 Water Penalty Adjusted	\$0.00	
Desc	LEAK		Total \$-57.82 Balance \$163.56

BOOK # 2			
Acct #	23510 KANEMITSU, CHRIS		Operator AMY \$0.00
Audit #	317854 Water Adjusted	\$-50.00	Hydra Penalty Adjusted \$0.00
Type	Adjustment Water Tax Adjusted	\$0.00	
Date	12/21/2011 Water Penalty Adjusted	\$0.00	
Desc	BAD DEBT WRITE OFF		Total \$-50.00 Balance \$25.00
206501 CUNNINGHAM, JEREMY			
Acct #	317528 Water Adjusted	\$177.30	Operator AMY \$0.00
Type	Adjustment Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted \$0.00
Date	12/19/2011 Water Penalty Adjusted	\$0.00	
Desc	PAID BAD DEBT		Total \$177.30 Balance \$177.30

BOOK # 2			
Acct #	Water Adjusted	\$73.27	Operator AMY \$0.00
Type	Adjustment Water Tax Adjusted	\$-3.78	Hydra Penalty Adjusted \$0.00
Date	01/03/2012 Water Penalty Adjusted	\$0.00	
Desc		0.00000	Total \$69.49

BOOK # 3			
Acct #	Water Adjusted	\$0.00	Operator AMY \$0.00
Type	Adjustment Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted \$0.00
Date	01/03/2012 Water Penalty Adjusted	\$0.00	
Desc		0.00000	Total \$69.49

Acc #	31180 KOONS, NATHAN			Operator AMY	
Audit #	317637	Water Adjusted	\$-25.11	Hydra Adjusted	\$0.00
Type	Adjustment	Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00
Date	12/21/2011	Water Penalty Adjusted	\$0.00		
Desc	BAD DEBT WRITE OFF			Total	\$-25.11 Balance \$25.00

<b>BOOK # 3</b>					
Acc #		Water Adjusted	\$-25.11	Sanit Adjusted	\$0.00
Audit #		Water Tax Adjusted	\$0.00	Hydra Adjusted	\$0.00
Type		Water Penalty Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00
Date			0.00000	Total	\$-25.11

<b>BOOK # 4</b>					
Acc #	41961 KOVENER, CASEY			Operator AMY	
Audit #	317636	Water Adjusted	\$-0.42	Hydra Adjusted	\$0.00
Type	Adjustment	Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00
Date	12/21/2011	Water Penalty Adjusted	\$0.00		
Desc	BAD DEBT WRITE OFF			Total	\$-0.42 Balance \$50.00

<b>BOOK # 4</b>					
Acc #	4147001 AHTERTON, TAI			Operator AMY	
Audit #	317635	Water Adjusted	\$-98.68	Hydra Adjusted	\$0.00
Type	Adjustment	Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00
Date	12/21/2011	Water Penalty Adjusted	\$0.00		
Desc	BAD DEBT WRITE OFF			Total	\$-98.68 Balance \$50.00

<b>BOOK # 4</b>					
Acc #		Water Adjusted	\$-98.10	Sanit Adjusted	\$0.00
Audit #		Water Tax Adjusted	\$0.00	Hydra Adjusted	\$0.00
Type		Water Penalty Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00
Date			0.00000	Total	\$-98.10

<b>BOOK # 8</b>					
Acc #	80633 MARCUS, JIM			Operator AMY	
Audit #	317632	Water Adjusted	\$-1.23	Hydra Adjusted	\$0.00
Type	Adjustment	Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00
Date	12/21/2011	Water Penalty Adjusted	\$0.00		
Desc	BAD DEBT WRITE OFF			Total	\$-1.23 Balance \$50.00


<b>BOOK # 8</b>					
Acc #		Water Adjusted	\$-1.23	Sanit Adjusted	\$0.00
Audit #		Water Tax Adjusted	\$0.00	Hydra Adjusted	\$0.00
Type		Water Penalty Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00
Date			0.00000	Total	\$-1.23

<b>SUMMARY</b>					
Acc #		Water Adjusted	\$-91.66	Sanit Adjusted	\$0.00
Audit #		Water Tax Adjusted	\$-5.38	Hydra Adjusted	\$0.00
Type		Water Penalty Adjusted	\$1.73	Hydra Penalty Adjusted	\$2.91
Date			0.00000	Total	\$-92.40

*Alfred D. ...*  
 Attest: Jack ...

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 9, 2012

  
Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

WATER UTILITY JANUARY 09, 2012

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 51,616.66.

Dated this 9th day of January 2012.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER  
WATER UTILITY JANUARY 09, 2012

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001211.000	5967 Postmaster	2 ROLLS OF STAMPS @ 44.00 EACH	0		//	88.00	8083	12/13/2011		
601001211.000	5967 Postmaster	BILLINGS	0		//	800.00	8083	12/13/2011		
601001502.000	5968 INTERNAL REVENUE SERVICE	TOWN MARSHAL FICA W/H	0		//	45.50	121511	12/15/2011		
601001502.000	5968 INTERNAL REVENUE SERVICE	MEDICARE	0		//	15.71	121511	12/15/2011		
601001502.000	5968 INTERNAL REVENUE SERVICE	FEDERAL	0		//	125.84	121511	12/15/2011		
601001502.000	5968 INTERNAL REVENUE SERVICE	EMPLOYER PART FICA	0		//	67.47	121511	12/15/2011		
601001502.000	5968 INTERNAL REVENUE SERVICE	MEDICARE	0		//	15.71	121511	12/15/2011		
601001112.000	5969 PAYROLL	GETROST	0		//	1983.56	1376	12/15/2011		
601001112.000	5969 PAYROLL	STONE	0		//	1068.64	1377	12/15/2011		
601001111.000	5969 PAYROLL	SCHMITT	0		//	1045.74	1378	12/15/2011		
601001112.000	5969 PAYROLL	BURKHART	0		//	686.70	1379	12/15/2011		
601001111.000	5970 INTERNAL REVENUE SERVICE	FICA	0		//	57.12	121511	12/15/2011		
601001111.000	5970 INTERNAL REVENUE SERVICE	MEDICARE	0		//	19.72	121511	12/15/2011		
601001111.000	5970 INTERNAL REVENUE SERVICE	FEDERAL	0		//	175.54	121511	12/15/2011		
601001112.000	5970 INTERNAL REVENUE SERVICE	FICA	0		//	202.91	121511	12/15/2011		
601001112.000	5970 INTERNAL REVENUE SERVICE	MEDICARE	0		//	70.05	121511	12/15/2011		
601001112.000	5970 INTERNAL REVENUE SERVICE	FEDERAL	0		//	589.49	121511	12/15/2011		
601001131.000	5970 INTERNAL REVENUE SERVICE	FICA	0		//	383.85	121511	12/15/2011		
601001131.000	5970 INTERNAL REVENUE SERVICE	MEDICARE	0		//	89.78	121511	12/15/2011		
604001391.000	5971 Greenville Water Utility	APPLIED TO ACCOUNT 10530 CARLOS TOR	0		//	25.00	1937	12/21/2011		
604001391.000	5972 ROBERT SWEET	ACCOUNT 2114001	0		//	50.00	1938	12/21/2011		
604001391.000	5973 TONY SCHRANK	ACCOUNT 2334002	0		//	25.00	1939	12/21/2011		
604001391.000	5974 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE ACC	0		//	25.00	1940	12/21/2011		
604001391.000	5975 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE ACCO	0		//	50.00	1941	12/21/2011		
604001391.000	5976 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE ACC	0		//	50.00	1942	12/21/2011		
604001391.000	5977 HUDSON HEIDBREDER	ACCOUNT 54980	0		//	25.00	1943	12/21/2011		
604001391.000	5978 STEVE THIENEMAN	ACCOUNT 61020	0		//	50.00	1944	12/21/2011		
604001391.000	5979 STEVE THIENEMAN	ACCOUNT 602211	0		//	50.00	1945	12/21/2011		
604001391.000	5980 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE ACC	0		//	25.00	1946	12/21/2011		
604001391.000	5981 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE ACC	0		//	50.00	1947	12/21/2011		
601001120.000	5982 PAYROLL	TRAVILLIAN	0		//	440.99	1380	12/27/2011		
601001120.000	5982 PAYROLL	RICHARDSON	0		//	457.61	1381	12/27/2011		
601001120.000	5982 PAYROLL	WRIGHT	0		//	389.57	1383	12/27/2011		
601001120.000	5982 PAYROLL	HAYES	0		//	418.37	1384	12/27/2011		
601001120.000	5982 PAYROLL	PEARCE	0		//	414.57	1385	12/27/2011		

**ACCOUNTS PAYABLE REGISTER**

WATER UTILITY JANUARY 09, 2012

BCLDOCL.FRX

APPROPRIATION/VP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001120.000	5982 PAYROLL	JOHNS	0		//	414.57	1382	12/27/2011		
601001502.000	5983 INTERNAL REVENUE SERVICE	FEDERAL W/H COUNCIL	0		//	215.00	122711	12/27/2011		
601001502.000	5983 INTERNAL REVENUE SERVICE	FICA	0		//	38.85	122711	12/27/2011		
601001502.000	5983 INTERNAL REVENUE SERVICE	MEDICARE	0		//	13.41	122711	12/27/2011		
601001502.000	5983 INTERNAL REVENUE SERVICE	EMPLOYER PART FICA	0		//	57.35	122711	12/27/2011		
601001502.000	5983 INTERNAL REVENUE SERVICE	EMPLOYER PART MEDICARE	0		//	13.44	122711	12/27/2011		
601001120.000	5983 INTERNAL REVENUE SERVICE	FEDERAL	0		//	265.00	122711	12/27/2011		
601001120.000	5983 INTERNAL REVENUE SERVICE	FICA	0		//	132.69	122711	12/27/2011		
601001120.000	5983 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.80	122711	12/27/2011		
601001131.000	5983 INTERNAL REVENUE SERVICE	FICA	0		//	195.86	122711	12/27/2011		
601001131.000	5983 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.82	122711	12/27/2011		
601001502.000	5984 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL W/H	0		//	125.84	122811	12/28/2011		
601001502.000	5984 INTERNAL REVENUE SERVICE	MEDICARE	0		//	15.71	122811	12/28/2011		
601001502.000	5984 INTERNAL REVENUE SERVICE	FICA	0		//	45.50	122811	12/28/2011		
601001502.000	5984 INTERNAL REVENUE SERVICE	EMPLOYER PART MEDICARE	0		//	15.71	122811	12/28/2011		
601001502.000	5984 INTERNAL REVENUE SERVICE	EMPLOYER PART FICA	0		//	67.17	122811	12/28/2011		
601001112.000	5985 PAYROLL	GETROST	0		//	1983.56	1386	12/29/2011		
601001112.000	5985 PAYROLL	STONE	0		//	1160.01	1387	12/29/2011		
601001111.000	5985 PAYROLL	SCHMITT	0		//	1138.65	1388	12/29/2011		
601001112.000	5985 PAYROLL	BURKHART	0		//	752.52	1389	12/29/2011		
601001111.000	5986 INTERNAL REVENUE SERVICE	FEDERAL	0		//	204.77	122911	12/29/2011		
601001111.000	5986 INTERNAL REVENUE SERVICE	FICA	0		//	62.83	122911	12/29/2011		
601001112.000	5986 INTERNAL REVENUE SERVICE	MEDICARE	0		//	21.69	122911	12/29/2011		
601001112.000	5986 INTERNAL REVENUE SERVICE	FEDERAL	0		//	637.42	122911	12/29/2011		
601001112.000	5986 INTERNAL REVENUE SERVICE	FICA	0		//	212.50	122911	12/29/2011		
601001131.000	5986 INTERNAL REVENUE SERVICE	MEDICARE	0		//	73.36	122911	12/29/2011		
601001131.000	5986 INTERNAL REVENUE SERVICE	FICA	0		//	406.44	122911	12/29/2011		
601001131.000	5986 INTERNAL REVENUE SERVICE	MEDICARE	0		//	95.06	122911	12/29/2011		
601001360.000	5987 LAW OFFICES OF RICHARD FO	PHONE CALL GARY RE: IDEM	0	1836	//	25.50	0	01/06/2012		
		INQUIRY								
601001352.000	5988 Pearce Bottled Gas	225.2 GALLONS @ 2.299	0	34055	//	517.73	0	01/06/2012		
601001321.000	5989 ALLIANCE OF IND. RURAL WA	ANNUAL MEMBERSHIP	0	7960	//	100.00	0	01/06/2012		
		DUES:LARGE UTILIT								
601001321.000	5989 ALLIANCE OF IND. RURAL WA	ANNUAL MEMBERSHIP	0	7960	//	157.00	0	01/06/2012		
		DUES:CONNECTION F								
601001134.000	5990 HUMANA INC.	SEE ATTACHED INVOICE	0	619834001	//	2908.75	0	01/06/2012		
601001355.000	5991 Greenville Water Utility	OFFICE USAGE	0	10750	//	22.99	0	01/06/2012		
601001210.000	5992 RELIABLE OFFICE SUPPLIES	POST IT NOTES/FOLDERS	0	CLZ24200	//	81.24	0	01/06/2012		
601001590.000	5993 CS3	HELP DESK SUPPORT	0	3039	//	37.50	0	01/06/2012		
		RESOLVE DRIVE LET								
601001340.000	5994 DEARBORN NATIONAL	STD & LTD	0	F41NPO51437	//	1057.40	0	01/06/2012		

ACCOUNTS PAYABLE REGISTER  
WATER UTILITY JANUARY 09, 2012

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001350.000	5995 AT & T	OFFICE PHONES	0	81292398217619	/ /	168.70	0	01/06/2012		
601001351.000	5996 DUKE ENERGY	CLARK STREET	0	91603002011	/ /	101.70	0	01/06/2012		
601001351.000	5996 DUKE ENERGY	CLARK STREET	0	02603002019	/ /	42.11	0	01/06/2012		
601001351.000	5996 DUKE ENERGY	WIND HILL DRIVE	0	01903002014	/ /	9.40	0	01/06/2012		
601001351.000	5996 DUKE ENERGY	PEKIN ROAD	0	65802890014	/ /	262.67	0	01/06/2012		
601001210.000	5997 BOYCE SYSTEMS	TAX FORMS	0	04166491N	/ /	27.98	0	01/06/2012		
601001360.000	5998 Environmental Laboratories	TOTAL COLIFORM 2 @ 16.00 EACH	0	20118737	/ /	32.00	0	01/06/2012		
601001360.000	5998 Environmental Laboratories	TOTAL COLIFORM 2 @ 16.00 EACH	0	20118745	/ /	32.00	0	01/06/2012		
601001360.000	5998 Environmental Laboratories	TOTAL COLIFORM 3 @ 16.00 EACH	0	20118746	/ /	48.00	0	01/06/2012		
601001230.000	5999 HOME DEPOT	TARP	0	6035322541746693	/ /	5.28	0	01/06/2012		
601001210.000	6000 OFFICE DEPOT	SEE ATTACHED RECEIPTS	0		/ /	199.85	0	01/06/2012		
601001354.000	6001 Ramsey Water	101,000 GALLONS	0	105723	/ /	457.00	0	01/06/2012		
601001351.000	6002 HARRISON REMC	SUMP PUMP OLD VINCENNES ROAD	0	12303	/ /	22.74	0	01/06/2012		
601001320.000	6003 JOHN JONES AUTOMOTIVE GRO	OIL CHANGE	0	147526	/ /	39.95	0	01/06/2012		
601001360.000	6004 DAN CHRISIANI EXCAVATING	FIX LEAK HARRISON STREET	0	56547	/ /	472.50	0	01/06/2012		
601001131.000	6005 INDIANA DEPT OF WORKFORCE	4TH QTR. 2011 UC-1	0	132593	/ /	9.04	0	01/06/2012		
601001111.000	6006 INDIANA DEPT OF REVENUE	STATE	0		/ /	160.34	0	01/06/2012		
601001111.000	6006 INDIANA DEPT OF REVENUE	COUNTY	0		/ /	54.23	0	01/06/2012		
601001112.000	6006 INDIANA DEPT OF REVENUE	STATE	0		/ /	693.54	0	01/06/2012		
601001112.000	6006 INDIANA DEPT OF REVENUE	COUNTY	0		/ /	221.05	0	01/06/2012		
601001120.000	6006 INDIANA DEPT OF REVENUE	STATE	0		/ /	144.59	0	01/06/2012		
601001120.000	6006 INDIANA DEPT OF REVENUE	COUNTY	0		/ /	35.38	0	01/06/2012		
601001502.000	6006 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE WH	0		/ /	35.12	0	01/06/2012		
601001502.000	6006 INDIANA DEPT OF REVENUE	TOWN COUNCIL COUNTY	0		/ /	6.81	0	01/06/2012		
601001502.000	6006 INDIANA DEPT OF REVENUE	CLERK TREASURER STATE	0		/ /	33.50	0	01/06/2012		
601001502.000	6006 INDIANA DEPT OF REVENUE	CLERK TREASURER COUNTY	0		/ /	2.88	0	01/06/2012		
601001502.000	6006 INDIANA DEPT OF REVENUE	TOWN MARSHAL STATE	0		/ /	73.66	0	01/06/2012		
601001502.000	6006 INDIANA DEPT OF REVENUE	TOWN MARSHAL COUNTY	0		/ /	24.92	0	01/06/2012		
601001501.000	6007 INDIANA DEPARTMENT OF REV	METERED SALES OF \$62051.24 X 7%	0	00019275150018	/ /	4343.59	0	01/06/2012		
603001490.000	6008 JACOBI, TOOMBS AND LANZ	PROJECT 11090 GREENVILLE WATER TANK	0	110580	/ /	11694.50	0	01/06/2012		
603001490.000	6009 O.W. KRON & ASSOCIATES	WASTE WATER PROJECT	0	S11302011	/ /	2500.00	0	01/06/2012		
601001130.000	6010 EDWARD JONES INVESTMENTS	GETROST 6 MO. WAGES OF \$36,113.21 X	0		/ /	2527.92	0	01/06/2012		
601001130.000	6011 AMERICAN FUNDS	SCHMITT 6 MO. SALARY	0		/ /	1288.72	0	01/06/2012		

**ACCOUNTS PAYABLE REGISTER**  
 WATER UTILITY JANUARY 09, 2012

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001130.000	6012 AMERICAN FUNDS	\$18,410.35 X 7 RETIREMENT FUND 6 MO SALARY \$19032.	0		/ /	1332.28	0	01/06/2012		
601001360.000	6013 GREENER, LINDA	OFFICE CLEANING	0		/ /	165.00	0	01/09/2012		
601001590.000	6014 Gary Getrost	SEE ATTACHED RECEIPTS	0		/ /	200.59	0	01/09/2012		
601001320.000	6015 Jacobi Oil Service	GASOLINE FOR WORK TRUCKS	0	GREENW1	/ /	521.85	0	01/09/2012		
601001350.000	6016 VERIZON WIRELESS	CELL PHONES	0	2678284639	/ /	183.49	0	01/09/2012		
*** Total ***						51616.66				




### FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	36997.16
	603	14194.50
	604	425.00
*** Total ***		51616.66

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 9, 2012

  
Fiscal Officer






ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE DEC 11/JAN 2012

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 9,686.70.

Dated this 9th day of January 2012.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER  
DEC 11/JAN12 TOWN OF GREENVILLE

APPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001113.000	8626 PAYROLL	MOORE	0		//	442.16	785	12/15/2011		
101001113.000	8626 PAYROLL	BURKHART	0		//	404.83	786	12/15/2011		
101001111.000	8627 PAYROLL	TRAVILLIAN	0		//	41.99	787	12/27/2011		
101001111.000	8627 PAYROLL	RICHARDSON	0		//	109.65	788	12/27/2011		
101001111.000	8627 PAYROLL	JOHNS	0		//	112.25	789	12/27/2011		
101001111.000	8627 PAYROLL	WRIGHT	0		//	87.25	790	12/27/2011		
101001111.000	8627 PAYROLL	HAYES	0		//	116.04	791	12/27/2011		
101001111.000	8627 PAYROLL	PEARCE	0		//	112.25	792	12/27/2011		
101001113.000	8628 PAYROLL	MOORE	0		//	442.16	793	12/28/2011		
101001113.000	8628 PAYROLL	BURKHART	0		//	404.83	794	12/28/2011		
101001343.000	8629 GREENVILLE TOWNSHIP FIRE	2ND INSTALLMENT	0		//	4868.00	6202	12/29/2011		
101001111.000	8630 Greenville Water Utility	STATE	0		//	35.12	0	01/06/2012		
101001111.000	8630 Greenville Water Utility	COUNTY	0		//	6.81	0	01/06/2012		
101001112.000	8630 Greenville Water Utility	STATE	0		//	33.50	0	01/06/2012		
101001112.000	8630 Greenville Water Utility	COUNTY	0		//	2.88	0	01/06/2012		
101001112.000	8630 Greenville Water Utility	STATE	0		//	73.66	0	01/06/2012		
101001113.000	8630 Greenville Water Utility	COUNTY	0		//	24.92	0	01/06/2012		
101001113.000	8631 Greenville Water Utility	FEDERAL	0		//	125.84	0	01/06/2012		
101001113.000	8631 Greenville Water Utility	FICA	0		//	45.50	0	01/06/2012		
101001113.000	8631 Greenville Water Utility	MEDICARE	0		//	15.71	0	01/06/2012		
101001131.000	8631 Greenville Water Utility	FICA	0		//	67.17	0	01/06/2012		
101001131.000	8631 Greenville Water Utility	MEDICARE	0		//	15.71	0	01/06/2012		
101001113.000	8632 Greenville Water Utility	FEDERAL	0		//	125.84	0	01/06/2012		
101001113.000	8632 Greenville Water Utility	FICA	0		//	45.50	0	01/06/2012		
101001113.000	8632 Greenville Water Utility	MEDICARE	0		//	15.71	0	01/06/2012		
101001131.000	8632 Greenville Water Utility	FICA	0		//	67.17	0	01/06/2012		
101001131.000	8632 Greenville Water Utility	MEDICARE	0		//	15.71	0	01/06/2012		
101001111.000	8633 Greenville Water Utility	FEDERAL	0		//	57.50	0	01/06/2012		
101001111.000	8633 Greenville Water Utility	FICA	0		//	28.35	0	01/06/2012		
101001111.000	8633 Greenville Water Utility	MEDICARE	0		//	9.78	0	01/06/2012		
101001112.000	8633 Greenville Water Utility	FEDERAL	0		//	157.50	0	01/06/2012		
101001112.000	8633 Greenville Water Utility	FICA	0		//	10.50	0	01/06/2012		
101001112.000	8633 Greenville Water Utility	MEDICARE	0		//	3.63	0	01/06/2012		
101001131.000	8633 Greenville Water Utility	FICA	0		//	57.35	0	01/06/2012		
101001131.000	8633 Greenville Water Utility	MEDICARE	0		//	13.44	0	01/06/2012		
101001315.000	8634 Greenville Water Utility	WILLIAM BURKHART	0	110	//	46.60	0	01/06/2012		
101002315.000	8635 Greenville Water Utility	CRYSTAL 15 HRS @ 11.72	0	112	01/09/2012	175.80	0	01/06/2012		
101002315.000	8635 Greenville Water Utility	AMY 5 HRS @ 18.34	0	112	01/09/2012	91.70	0	01/06/2012		
101001315.000	8636 LAW OFFICES OF RICHARD FO	12/8 PHONE CALL RANDY:	0	1829	01/03/2012	8.50	0	01/06/2012		
101001315.000	8636 LAW OFFICES OF RICHARD FO	DOG ISSUE	0	1829	01/03/2012	76.50	0	01/06/2012		
101001315.000	8636 LAW OFFICES OF RICHARD FO	12/12 REGULAR MEETING	0	1829	01/03/2012	76.50	0	01/06/2012		

**ACCOUNTS PAYABLE REGISTER**  
 DEC 11/JAN12 TOWN OF GREENVILLE

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001315.000	8636 LAW OFFICES OF RICHARD FO	12/13 PHONE CALL: JEFF FIFER	0	1829	01/03/2012	8.50	0	01/06/2012		
101001315.000	8636 LAW OFFICES OF RICHARD FO	12/13 PHONE CALL: BUZZ KROHN	0	1829	01/03/2012	8.50	0	01/06/2012		
101001315.000	8636 LAW OFFICES OF RICHARD FO	12/13 PHONE CALL RANDY: PUBLISHING	0	1829	01/03/2012	17.00	0	01/06/2012		
101001315.000	8636 LAW OFFICES OF RICHARD FO	12/15 PHONE CALL RANDY: SEWER	0	1829	01/03/2012	8.50	0	01/06/2012		
101001315.000	8636 LAW OFFICES OF RICHARD FO	12/27 PHONE CALL: GREG REDDEN	0	1829	01/03/2012	34.00	0	01/06/2012		
101001315.000	8636 LAW OFFICES OF RICHARD FO	12/29 PHONE CALL RANDY: TOWN MANAGE	0	1829	01/03/2012	8.50	0	01/06/2012		
201001324.000	8637 NEXTEL / SPRINT	MARSHAL CELL PHONES	0	625808657054	12/15/2011	119.06	0	01/06/2012		
101001210.000	8638 M & M OFFICE PRODUCTS INC	CYAN CARTRIDGE	0	23811	12/14/2011	70.00	0	01/06/2012		
101001210.000	8638 M & M OFFICE PRODUCTS INC	YELLOW CARTRIDGE	0	23811	12/14/2011	70.00	0	01/06/2012		
101001210.000	8638 M & M OFFICE PRODUCTS INC	MAGENTA	0	23811	12/14/2011	70.00	0	01/06/2012		
201001351.000	8639 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	12/30/2011	331.71	0	01/06/2012		
201001351.000	8639 DUKE ENERGY	1 @ RATE SSLU	0	44902890014	12/30/2011	11.99	0	01/06/2012		
201001351.000	8639 DUKE ENERGY	6 @ RATE SSLC	0	03902890016	12/30/2011	7.53	0	01/06/2012		
101001290.000	8640 MARATHON PETROLEUM CO.	GAS FOR POLICE CARS	0	1003130141	12/30/2011	204.59	0	01/06/2012		
401001430.000	8641 AT & T	MONTHLY SERVICE	0	812923921112	12/13/2011	35.56	0	01/06/2012		
401001430.000	8641 AT & T	SERVICE	0	812923921112	12/13/2011	82.50	0	01/06/2012		
401001430.000	8641 AT & T	SURCHARGES	0	812923921112	12/13/2011	3.45	0	01/06/2012		
*** Total ***						9686.70				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	9094.90
	201	470.29
	401	121.51
*** Total ***		9686.70

# GREENVILLE WATER UTILITY

## INVOICE

BILL TO

Town of Greenville  
9706 Clark Street  
PO Box 188  
Greenville, IN 47124

SHIP TO

Same

Invoice # **110**

Invoice Date **Jan 12**

Customer ID

DATE	YOUR ORDER #	OUR ORDER #	SALES REP.	F.O.B.	SHIP VIA	TERMS	TAX ID

QTY	ITEM	UNITS	DESCRIPTION	DISCOUNT %	TAXABLE	UNIT PRICE	TOTAL
1			Burkhart Insurance				



Subtotal	46.60
Tax	
Shipping	
Miscellaneous	
<b>BALANCE DUE</b>	<b>46.60</b>

Please return the portion below with your payment.

### REMITTANCE

Invoice #	
Customer ID	
Date	
Amount Enclosed	

9706 Clark Street  
PO Box 188  
Greenville, IN 47124

PHONE (812) 923-9821  
FAX (812) 923-1099  
E-MAIL

# GREENVILLE WATER UTILITY

## INVOICE

**BILL TO**  
Town of Greenville  
9706 Clark Street  
PO Box 188  
Greenville, IN 47124

**SHIP TO** Same

Invoice # <b>112</b>
Invoice Date <b>Jan. 9</b>
Customer ID

DATE	YOUR ORDER #	OUR ORDER #	SALES REP.	F.O.B.	SHIP VIA	TERMS	TAX ID

QTY	ITEM	UNITS	DESCRIPTION	DISCOUNT %	TAXABLE	UNIT PRICE	TOTAL
15 hrs	Crystal	@	11.72				175.80
5 hrs	Amy	@	18.34				91.70



Subtotal	
Tax	
Shipping	
Miscellaneous	
<b>BALANCE DUE</b>	<b>267.50</b>

Please return the portion below with your payment.

### REMITTANCE

Invoice #	
Customer ID	
Date	
Amount Enclosed	

9706 Clark Street  
PO Box 188  
Greenville, IN 47124

PHONE (812) 923-9821  
FAX (812) 923-1099  
E-MAIL

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

SEWER PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST THE WATER UTILITY SPECIAL PROJECT ACCOUNT AT FIRST HARRISON BANK GREENVILLE, INDIANA

	APPROVED BY ORDINANCE NO.	NOTE	FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM JTL	INVOICED NO. FROM KROHN	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNTED APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	FUNDING BALANCE REMAINING
JTL	2011-WO-012	ST-1	\$ 5,000.00	11-0107		\$ 1,160.00	03/25/11	\$ 1,160.00	04/11/11	7839*	\$ 3,840.00
JTL	2011-WO-012	ST-1	\$ 3,840.00	11-0241		\$ 2,180.00	06/24/11	\$ 2,180.00	07/11/11	7918*	\$ 1,660.00
JTL	2011-WO-012	ST-1	\$ 1,660.00	11-0349		\$ 60.00	08/26/11	\$ 60.00	09/13/11	000103	\$ 1,600.00
JTL	2011-WO-033	ST-2	\$ 10,000.00	11-0349		\$ 4,885.63	08/26/11	\$ 4,886.00	09/13/11	000103	\$ 5,114.37
JTL	2011-WO-033	ST-2	\$ 5,114.37	11-0408		\$ 180.00	09/26/11	\$ 180.00	10/11/11	000109	\$ 4,934.37
JTL	2011-WO-033	ST-2	\$ 4,934.37	11-0446		\$ 260.00	10/28/11	\$ 260.00	11/15/11	000111	\$ 4,674.37
JTL	2011-WO-033	ST-3	\$ 5,000.00								\$ 5000.00
JTL	2011-WO-033	ST-4	\$ 20,000.00	11-0349		\$ 5,804.00	08/26/11	\$ 5,804.00	09/13/11	000103	\$ 14,196.00
JTL	2011-WO-033	ST-4	\$ 14,196.00	11-0408		\$ 920.00	09/26/11	\$ 920.00	10/11/11	000109	\$ 13,276.00
JTL	2011-WO-033	ST-4	\$ 13,276.00	11-0446		\$ 4,919.08	10/28/11	\$ 4,919.08	11/15/11	000111	\$ 8,356.92
JTL	2011-WO-033	ST-4	\$ 8,356.92	11-0522		\$ 3,310.00	11/28/11	\$ 3,310.00	12/13/11	000114	\$ 5,046.92
JTL	2011-WO-033	ST-5	\$ 8,000.00								\$ 8,000.00
JTL	PENDING	ST-6									
JTL	PENDING	ST-7									
JTL	PENDING	ST-8									
OWK	2011-WO-044		\$ 30,000.00		S08312011	\$ 1,400.00	08/31/11	\$ 1,400.00	10/11/11	000108	\$ 28,600.00
OWK	2011-WO-044		\$ 28,600.00		S11302011	\$ 2,500.00	11/30/11	\$ 2,500.00			\$ 26,100.00

\*CHECK NO. 000105 DATED 9-13-2011 WAS ISSUED FROM THE SPECIAL CHECKING ACCOUNT TO THE GENERAL OPERATING ACCOUNT



~~O.W. Krohn & Associates, LLP~~  
CPA's and Consultants

231 E. Main Street  
Westfield, In. 46074

Phone (317) 867-5888  
www.owkcpa.com

INVOICE

511302011

Mr Randal Johnes  
c/o Mr. Gary Getrost  
Town of Greenville  
P. O. Box 188  
Greenville, Indiana 47124-0188

RE: GREENVILLE MUNICIPAL WASTEWATER UTILITY

For professional services rendered in connection with the proposed financial feasibility assessment for establishing a municipal sewage works. Includes consultations with Utility Officials, analysis of information provided by Monroe Shine and meetings and consultations with Town Attorney and Thieneman Environmental, LLC. Also, includes preparation of meeting summary with proposal terms of a memorandum of understanding between the Town and Thieneman Environmental, LLC.

PROGRESS BILLING:

Time summary through:	11/30/2011	<u>Hours</u>
CPAs		17.25
Consultants		0.00
Para-professionals		0.00
Time charges through:	11/30/2011	<u>Amount</u>
Standard time charges		\$3,191.25
Courtesy adjustment		<u>-691.25</u>
INVOICE AMOUNT		<u>\$2,500.00</u>

2011 hourly billing rates amount to \$100 for para-professional time charges,  
\$135 for consultant time charges and \$185 for CPA time charges.

AUTHORIZED BY ORDINANCE # 2011-WO-044  
APPROVED FOR PAYMENT 12-28-2011 RY

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

WATER TOWER / BOOSTER PUMP PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST THE WATER UTILITY SPECIAL PROJECT CHECKING ACCOUNT AT FIRST HARRISON BANK GREENVILLE, INDIANA

	APPROVED BY ORDINANCE NO.	FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM JTL	INVOICED NO. FROM KROHN	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	FUNDING BALANCE REMAINING
	2011-WR-050	\$ 156,000.00								\$ 156,000.00
JTL	BOOSTER STATION DESIGN PROJ. 11090		11-0344		\$ 2,820.88	08/26/11	\$ 2,820.88	09/13/2011	000104	\$ 153,179.12
OWK	WATER TOWER			WT08312011	\$ 1,400.00	08/31/11	\$ 1,400.00	10/11/2011	000107	\$ 151,779.12
JTL	BOOSTER STATION DESIGN PROJ. 11090	\$ 151,779.12	11-0407		\$ 2,773.05	09/26/11	\$ 2,773.05	10/11/2011	000110	\$ 149,006.07
JTL	BOOSTER STATION DESIGN PROJ. 11090	\$149,006.07	11-0447		\$ 3,042.50	10/28/11	\$ 3,042.50	11/15/2011	000112	\$ 145,963.57
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$145,963.57	11-0523		\$ 4,162.75	11/28/11	\$ 4,162.75	12/13/2011	000115	\$ 141,800.82

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

	APPROVED BY ORDINANCE NO.	FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM JTL	INVOICED NO. FROM KROHN	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	FUNDING BALANCE REMAINING
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$141,800.82	11-0580		\$11,694.50	12/22/11	\$ 11,694.50			\$ 130,106.32

Jacobi, Toombs and Lanz  
 120 BELL AVENUE  
 CLARKSVILLE, IN 47129  
 (812) 288-6646

RANDAL JOHNES  
 GREENVILLE WATER CORP.  
 P.O. BOX 188  
 c/o GARY GETROST  
 GREENVILLE, IN 47124

Invoice number 11-0580  
 Date 12/22/2011

Project 11090 GREENVILLE WATER TANK AND  
 BOOSTER STATION DESIGN

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
SURVEYING AND ENGINEERING	65,000.00	37.68	12,799.18	24,493.68	11,694.50
CONSTRUCTION INSPECTION	35,000.00	0.00	0.00	0.00	0.00
Total	100,000.00	24.49	12,799.18	24,493.68	11,694.50

SURVEYING AND ENGINEERING

Professional Fees

	Date	Hours	Rate	Billed Amount
PRINCIPAL JORGE I. LANZ Design				
Plans and specs	11/28/2011	2.00	140.00	280.00
checking documents	11/29/2011	2.00	140.00	280.00
ENGINEER II (PE) AARON R. SUTHERLAND Design				
tank site layout	11/28/2011	3.00	90.00	270.00
checked sheets	11/29/2011	3.00	90.00	270.00
Tank site plan	11/30/2011	5.00	90.00	450.00
Checked plans, made revisions	12/01/2011	4.00	90.00	360.00
Checked plans, made revisions	12/02/2011	3.00	90.00	270.00
Checked plans, made revisions	12/05/2011	2.00	90.00	180.00
Checked plans, made revisions	12/06/2011	2.00	90.00	180.00
Checked plans, made revisions	12/07/2011	2.00	90.00	180.00
Checked plans, made revisions				

AUTHORIZED BY  
 RESOLUTION

2011-W12-050

APPROVED FOR  
 PAYMENT 12/28/2011  
 Rg

SEE PAGE 4

**SURVEYING AND ENGINEERING**

**Professional Fees**

	Date	Hours	Rate	Billed Amount
<b>ENGINEER II (PE)</b>				
<b>AARON R. SUTHERLAND</b>				
<b>Design</b>				
	12/18/2011	5.00	90.00	450.00
<i>Met in Greenville to review plans</i>				
	12/20/2011	1.00	90.00	90.00
<i>plan markups</i>				
AUTHORIZED BY				
RESOLUTION				
	12/21/2011	1.00	90.00	90.00
<i>plan markups</i>				
<b>ENGINEERING TECH III (EIT)</b>				
<b>JOSHUA G. DARBY</b>				
<b>Drafting/CADD</b>				
	12/06/2011	1.00	65.00	65.00
2011-WR-050				
APPROVED FOR				
PAYMENT 12/28/2011				
<i>Eagle Point</i>				
<b>CAD TECH II</b>				
<b>JEFFREY A. MCMAHAN</b>				
<b>Drafting/CADD</b>				
	11/28/2011	7.00	60.00	420.00
By				
SEE PAGE 4				
<i>Revise main dwg, p&amp;p's and site plan.</i>	11/29/2011	7.00	60.00	420.00
<i>Created new sheets to separate tank project from booster station as per ARS.</i>	11/30/2011	5.50	60.00	330.00
<i>Edited new sheets to Tank specific project.</i>	12/01/2011	7.00	60.00	420.00
<i>Revise as per ARS.</i>	12/02/2011	7.00	60.00	420.00
<i>Revise as per ARS.</i>	12/05/2011	7.50	60.00	450.00
<i>Revise as per ARS.</i>	12/06/2011	7.50	60.00	450.00
<i>Revise dwgs and create detail as per ARS</i>	12/06/2011	0.50	75.00	37.50
<i>create detail</i>	12/07/2011	6.00	60.00	360.00
<i>revise sheets as per ARS</i>	12/07/2011	0.50	75.00	37.50
<i>revise sheets as per ARS</i>	12/20/2011	4.00	60.00	240.00
<i>Revise plan &amp; profiles, cover sheet, detail sheets and tank site plan.</i>	12/21/2011	4.00	60.00	240.00
<i>revised alignment, re-stationed alignment, changed notes to reflect changes and revised tank site.</i>				
<b>SURVEY MANAGER</b>				
<b>STEPHEN L. MARSHALL</b>				
<b>Survey</b>				
	11/30/2011	1.00	110.00	110.00

**SURVEYING AND ENGINEERING**

**Professional Fees**

AUTHORIZED BY  
 RESOLUTION  
 2011-WR-050

	Date	Hours	Rate	Billed Amount
<b>SURVEY MANAGER</b>				
STEPHEN L. MARSHALL				
Survey				
discuss with crew, progress on PL resolution				
discuss PLs with Andy	12/08/2011	1.00	110.00	110.00
misc research for ex easements, discuss PL's and old r/w	12/09/2011	2.00	110.00	220.00
discuss with Andy and Eric.	12/15/2011	1.00	110.00	110.00
<b>LAND SURVEYOR II (LS)</b>				
RAYMOND A. GRANGIER, III				
Survey				
RESOLVE PROPERTY LINES AND ROW, EXPORT FINISHED PROPERTY LINE DRAWING AT TANK SITE	12/01/2011	2.00	77.50	155.00
PROCESS FIELD FILES, RESOLVE PROPERTY LINES AND ROW, TRANSLATE AND ROTATE EXISTING FORESIGHT SURVEY	12/02/2011	3.50	77.50	271.25
RESOLVE PROPERTY LINES AND ROW, PLOT SUBDIVISION PLATS	12/05/2011	3.00	77.50	232.50
RESOLVE PROPERTY LINES AND ROW	12/07/2011	2.00	77.50	155.00
RESOLVE PROPERTY LINES AND ROWS	12/08/2011	4.00	77.50	310.00
RESOLVE PROPERTY LINES	12/09/2011	6.00	77.50	465.00
RESOLVE PROPERTY LINES AND ROW	12/12/2011	1.00	77.50	77.50
PLOT EASEMENT DESCRIPTIONS	12/13/2011	2.00	77.50	155.00
RESOLVE PROPERTY LINES AND ROW	12/14/2011	1.00	77.50	77.50
PLOT EXISTING EASEMENTS	12/16/2011	2.00	77.50	155.00
<b>SURVEY CHIEF</b>				
ALBERT E. MASTICOLA				
Survey				
found and located p.c. j.b.	11/29/2011	7.00	55.50	388.50
<b>SURVEY TECHNICIAN II</b>				
ERIC T. RIDER				
Drafting/CADD				
FINAL PLACEMENT OF EXISTING WATERLINE EASEMENT; LABELING OF EASEMENT	12/14/2011	1.00	50.50	50.50
	12/16/2011	1.00	50.50	50.50

**johnesdrafting**

---

**From:** "Jorge Lanz" <j.lanz@jtleng.com>  
**To:** <johnesdrafting@insightbb.com>  
**Cc:** <super-gre-water@insightbb.com>; "Aaron Sutherland" <a.sutherland@jtleng.com>  
**Sent:** Friday, December 30, 2011 9:44 AM  
**Subject:** Greenville Water System Improvements

Hello, Men!

We have revised the plans to incorporate all of your comments and suggestions made at the field check. We are waiting for the results of the geotechnical study to put on the plans, and will finalize the CD's and send you copies (hard and electronic) next week.

Hope you have a Happy New Year and look forward to working with you in 2012.

Best Regards,

Jorge

Jorge I. Lanz, P.E., President  
Jacobi, Toombs and Lanz, Inc.  
120 Bell Avenue  
Clarksville, IN 47129  
812-288-6646  
812-288-6656(Fax)

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## **MEMORANDUM**

**Date:** January 6, 2011  
**To:** Randal Johnes – Utility Project Coordinator  
**From:** Otto W. “Buzz” Krohn, Executive Partner  
**Re:** Water Project – Status Report on Financing Activities

Our services related to the water project have been in a holding pattern while the project design work has been ongoing. However, as soon as the Town’s 2011 financial records are balanced and closed out, I will coordinate our field work activities with Jack. I anticipate that we could be in a position to update the utility financial statements and pro formas by the middle of February, 2012.

The updating of our baseline financial analysis through calendar year 2011 is necessary in order to obtain financing for the capital project. We will also prepare the SRF Financial Due Diligence filing on behalf of the Town. 2011 will become the new baseline test year for purposes of demonstrating compliance with the “additional bonds test”, as required when issuing additional bonds. Maintaining a parity status with the existing bond issues is important, particularly when future projects might require issuing even more bonds. A senior lien parity status is important not only for the Water Utility, but could also help the overall creditworthiness of the Town in the eyes of potential rating agencies and / or underwriters.

Unless there have been dramatic changes in operating costs and / or customer usage characteristics, the rates already adopted are anticipated to be sufficient to meet the financial requirements associated with the proposed capital project and SRF’s funding requirements. As noted in previous monthly reports, we have been targeting for a bond closing in the Spring of 2012.

By the end of February, we will have the current (updated) numbers to discuss with the Town. Historical and prospective bond coverage ratios are key to meeting the SRF funding requirements.

In the meantime, please do not hesitate to call me. 317-626-8822 (cell).

*O. W. Krohn & Associates, LLP*





**GREENVILLE TOWN & WATER UTILITY COUNCIL  
PROJECT STATUS REPORT  
JACOBI, TOOMBS AND LANZ, INC.  
January 09, 2012**

**A. JOB NO. 10090-GREENVILLE WATER UTILITY  
PRELIMINARY ENGINEERING REPORT (PER)**

- Environmental Assessment and FONSI published for Public Comment on July 5, 2011. Approval expected by August 4, 2011. Once PER is approved, need to coordinate with SRF about availability of funds, and proceed with Plans and Specifications to obtain construction bids.
- The PER was approved on August 4, 2011.

**JOB NO. 11090-GREENVILLE WATER TANK & BOOSTER STATION  
DESIGN**

- Field work has been completed for the tank site and the booster station/water main site.
- Engineering Design is underway. The Project Schedule is as follows:
  1. Survey, Design, plans and specifications, permits, completed no later than December 31, 2011.
  2. Advertising for bids to be completed in January 2012.
  3. Bid opening to be held in March 2012.
  4. Construction Administration and Inspection is expected to take place April through September 2012.
  5. SRF loan close-out is expected to take place October and November 2012.
- Preliminary Plans were submitted to Town for review. A field check was held with Mr. Getrost and Mr. Schmitt.

*All comments have been incorporated in the Plans. The Plans are being finalized and, along with the Contract Documents and Specifications, being submitted to the Town for final approval and submittal to SRF.*

**B. JOB NO. 11003-GREENVILLE SANITARY SEWER REPORT  
PHASE 1-HERITAGE SPRINGS TREATMENT PLANT EVALUATION**

- Request for increased effluent limits submitted to IDEM on March 9, 2011. No response received yet. The response from IDEM was received on April 19, 2011 approving the proposed increase in the effluent limit.
- Step 1 Report completed and submitted to Town Council. Preliminary meeting held with Financial Consultant. To move forward, need authorization to proceed with Steps 2 thru 5 with a total budget of \$43,000.00. Authorization to proceed with Steps 2 through 5 was approved on July 11, 2011.
- The Financial Consultant is determining what the existing plant is worth. *A meeting is being scheduled with the owner. Status Same.*

**PHASES 2-5 -PRELIMINARY SANITARY SEWER COLLECTION SYSTEM DESIGN**

- Service watersheds have been identified and preliminary flow calculations have begun.
- The preliminary collection system is being designed and sized for the Town of Greenville.

The preliminary plan has been compiled and is to be presented to the Town Council at tonight's meeting. *Preliminary project cost estimates are underway. Status Same.*

- The work for these phases is to be completed within 180 calendar days from July 11, 2011, or by January 15, 2012.

TOWN OF GREENVILLE  
ORDINANCE NO. 2012-WR-002

**RESOLUTION CONCERNING THE TRANSFER OF FUNDS WITHIN  
CHECKING ACCOUNTS WITH THE FIRST HARRISON BANK FOR  
THE TOWN OF GREENVILLE WATER UTILITY**

WHEREAS, the Water Utility Council for the Town of Greenville, Indiana, in accordance with Town of Greenville Resolution 2009-R-071 dated October 12<sup>th</sup>, 2009 requires that on January 1<sup>st</sup> of each year the Water Utility Clerk / Treasurer shall transfer all funds above \$750,000 from the Greenville Water Utility Operating Checking Account to the Greenville Water Utility Special Projects Account;


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

1. Greenville Water Utility Operating Checking Account No. 6040063 with the First Harrison Bank located at their Greenville, Indiana Branch show a balance of \$971,376.14 on 12-31-2011
2. The Greenville Water Utility Clerk / Treasurer shall transfer \$221,376.14 from Greenville Water Utility Operating Checking Account No. 6040063 with the First Harrison Bank located at their Greenville, Indiana Branch to the Greenville Water Utility Special Project Checking Account No. 1296744 with the First Harrison Bank located at their Greenville, Indiana Branch.
3. These funds shall be transferred no later than January 17<sup>th</sup>, 2012 to be reflective on the January 31<sup>st</sup>, 2012 Bank Statement from First Harrison Bank.

ADOPTED BY THE WATER UTILITY COUNCIL FOR THE TOWN OF GREENVILLE, INDIANA, ON THE 9th DAY OF JANUARY, 2012.

PRESIDENT OF THE WATER UTILITY  
COUNCIL FOR THE TOWN OF GREENVILLE,  
INDIANA

  
TALBOTTE RICHARDSON,

  
JACK TRAVILLIAN, CLERK/TREASURER

PREPARED BY: RANDAL JOHNES  
FOR: TALBOTTE RICHARDSON

TOWN OF GREENVILLE  
ORDINANCE NO. 2012-WR-004

**RESOLUTION CONCERNING THE SERVICE AREA IF THE  
HERITAGE SPRINGS WASTE TREATMENT PLANT IS PURCHASED  
BY THE GREENVILLE WATER UTILITY OF GREENVILLE, INDIANA.**

WHEREAS, the Town Council of the Town of Greenville, Indiana has determined that in the interest of the public that IF the purchase of the Heritage Springs Waste Treatment Plant is approved the service area of the Heritage Springs Waste Treatment Plant will limited to servicing areas within the Greenville Town Limits.

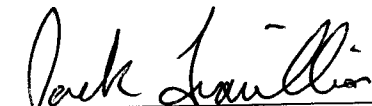
NOW, THEREFORE, BE IT ORDAINED BY THE TOWN AND WATER UTILITY COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

1. IF the purchase of the Heritage Springs Waste Treatment Plant is approved, the service area of the Heritage Springs Waste Treatment Plant will be limited to within the Town of Greenville Corporate Limits.
2. No other treatment plants will be allowed to connect to the Heritage Springs Waste Treatment Plant.
3. After all Engineering and Financial research has been completed a Public Hearing will be held to inform Town of Greenville Residents of the Council's findings.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 9th DAY OF JANUARY, 2012.

PRESIDENT OF THE TOWN AND WATER  
UTILITY COUNCIL OF GREENVILLE,  
INDIANA

  
TALBOTTE RICHARDSON,

  
JACK TRAVILLIAN,  
CLERK/TREASURER

PREPARED BY: GREGORY REDDEN