

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

**AGENDA FOR:**

**TOWN OF GREENVILLE, INDIANA**

**MONTHLY MEETING FOR MONDAY, JULY 11TH, 2011**

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER, PLEDGE ALLEGIANCE TO THE FLAG:**
- 3. SPECIAL PRESENTATIONS:**
- 4. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING OF 06-13-2011.**
- 5. MARSHAL'S REPORT:** David Moore.
- 6. FLOYD COUNTY OR STATE OF INDIANA REPRESENTATIVES:**
- 7. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
  - {A} - Report on water usage and leaks
  - {B} - Superintendent's report
- 8. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
  - {A} - Review and Approve Checks and Expenditures.
- 9. COMMITTEE REPORTS:**
  - {A} - Town Board President: Talbotte Richardson  
Pre-Budget meeting 8-8 at 6:00 pm
  - {B} - Emergency Services: Talbotte Richardson
  - {C} - Streets and Roads: Bob Wright
  - {D} - Public Relations: Patti Hayes
  - {E} - Property Cleanup: Jim Pearce
  - {F} - Special Projects: Randal Johnes
  - {G} - Attorney: Rick Fox
- 10. OLD BUSINESS:**
  - {A} - Ordinances Second or Third Reading:
- 11. NEW BUSINESS:**
  - {A} - Ordinances First Reading:
    - 2011-MO-041
    - 2011-MO-042
    - 2011-MR-043
    - 2011-WO-033
    - 2011-WO-044
  - {B} - Citizens requesting to speak and subject:
- 12. ADJOURNMENT:**
  - Next Monthly Meeting August 8<sup>th</sup>, 2011 @ 7:00 PM

ADD 2011-MR-045

**Minutes of Greenville Town Council Meeting  
July 11<sup>th</sup>, 2011**

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

**Special Presentations:** Engineer Jorge Lanz with Jacobi, Toombs, and Lanz presented the council with a written plan about SRF funding concerning the water tower being planned. The council will need assistance from a financial planner (O C Krohn).

**Minutes:** The amended minutes for June 13<sup>th</sup> Regular meeting were discussed. Motion made by President Richardson and seconded by Councilman Johnes to accept the minutes as amended. Motion passed 5-0.

**Marshal Report:**

Marshal Moore noted that the marshal's department will be completing the qualifying range for side arm training on July 19. Marshal Moore noted that animal control has refused to come out to pick up stray dogs twice within the last couple of weeks. The town has received billing from animal control for services of picking up strays. Town Attorney Rick Fox will be contacting the Floyd County commissioners about the issue.

Marshal Moore requested the radar units be certified by technicians. Marshal Moore commended Lt. Burkhart who over saw the investigation of the Greenville Mini-Mart break-in and there has been two arrests.

**Water Business:**

Superintendent Getrost submitted monthly adjustments to the council. The board approved the adjustments for the bills without objection. The new magnetic truck signs have been picked up and are being used.

The Floyd County Planning Commission has advised the Water Utility that there are designs for expanding Vincennes Road between Floyd Central High School and Highlander Point; therefore, the water mains will need to be relocated. This project should be federally funded with 100% reimbursement.

**Financial:**

**Review/Approval Checks and Expenditures:** Clerk Travillian presented the forms for the checks written from the utility and the town. Clerk Travillian presented the proposed 2012 budget for council recommendations. Council President Richardson called for a Special Meeting for discussions on the pre-budget to be held on August 8 at 6:00 PM.

**Streets & Roads:**

Councilman Wright passed on a request to have some gravel spread on the alleyway between Greenville/Georgetown Road and Highway 150. The alley is across the highway from East 1<sup>st</sup> Street. Councilman Wright stated that he has been to the site and does not see a need for additional gravel. The council agree that it should be up to Councilman Wright, who is the chairman of Streets & Roads.

**Special Projects:**

Councilman Johnes made a verbal resolution to have the Marshal Department radar equipment serviced and certified by a registered technician. The motion was seconded by President Richardson. The funding will come from CCI Interfund Operation account. Motion passed 5-0.

**New Business**

**Ordinance 2011-MO-041** ORDINANCE CONCERNING MAKING HARRISON STREET FROM BUTTONTOWN ROAD TO EAST 6TH STREET ONE WAY GOING WEST WITHIN THE CORPORATE LIMITS OF THE TOWN OF GREENVILLE, INDIANA: First reading of the ordinance was completed and motion was made for unanimous consent by President Richardson and seconded by Councilwoman Hayes. Motion passed (5-0). Second reading was completed. A motion was made by Councilman Johnes and seconded by President Richardson to accept the ordinance. Motion passed 5-0. Third reading was completed. A motion was made by President Richardson and seconded by Councilwoman Hayes to accept the ordinance. Motion passed 5-0.

**Ordinance 2011-MO-042** ORDINANCE CONCERNING THE ISSUANCE OF MORE THAN ONE CITATION BY THE GREENVILLE MARSHAL DEPARTMENT FOR GRASS MOWING WITHIN A MOWING SEASON FROM MARCH 15th THROUGH NOVEMBER 15TH OF EACH YEAR WITHIN THE TOWN OF GREENVILLE, INDIANA; First reading of the ordinance was completed and motion was made for unanimous consent by President Richardson made a motion to accept the ordinance and seconded by Councilman Johnes. President Richardson, Councilpersons Johnes, Wright and Hayes voted in favor. Councilman Pearce voted against, therefore there will need to be a second and third reading at a later date. Motion passed 4-1.

**Ordinance 2011-MR-043;** RESOLUTION CONCERNING PURCHASE OF A BACK-UP CELL PHONE FOR THE GREENVILLE MARSHAL DEPARTMENT OF THE TOWN OF GREENVILLE, INDIANA; Reading of the resolution was completed and motion was made by President Richardson and seconded by Councilman Johnes. Motion passed 5-0.

**Ordinance 2011-MR-045** RESOLUTION CONCERNING RENEWAL OF MARSHAL DEPARTMENT SERVICE CONTRACT WITH SPRINT {WIRELESS CONNECTIONS OF NEW ALBANY, INDIANA} FOR THE GREENVILLE MARSHAL DEPARTMENT OF THE TOWN OF GREENVILLE, INDIANA; Reading or the resolution was completed. A motion was made by Councilman Johnes and seconded by President Richardson to accept the resolution. Motion passed 5-0.

**Ordinance 2011-WO-033** ORDINANCE CONCERNING THE FUNDING FOR A SANITARY SEWER FEASIBILITY STUDY FOR THE GREENVILLE WATER UTILITY OF THE TOWN OF GREENVILLE, INDIANA; First reading of the ordinance was completed and motion was made for unanimous consent by Councilman Johnes and seconded by President Richardson. Motion passed (5-0). Second reading was completed. A motion was made by Councilman Johnes and seconded by Councilwoman Hayes to accept the ordinance. Motion passed 5-0. Third reading was completed. A motion was made by Councilwoman Hayes and seconded by President Richardson to accept the ordinance. Motion passed 5-0.

**Ordinance 2011-WO-044** ORDINANCE CONCERNING THE FUNDING FOR THE FINANCIAL ADVISOR FEES FOR THE ACQUISITION OF THE THIENEMAN SEWAGE TREATMENT PLANT AND EXPANSION FOR THE GREENVILLE WATER UTILITY OF THE TOWN OF GREENVILLE, INDIANA; First reading of the ordinance was completed and motion was made for unanimous consent by Councilman Johnes and seconded by President Richardson. Motion passed (5-0). Second reading was completed. A motion was made by Councilman Johnes and seconded by President Richardson to accept the ordinance. Motion passed 5-0. Third reading was completed. A motion was made by President Richardson and seconded by Councilwoman Hayes to accept the ordinance. Motion passed 5-0.

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

Next Monthly Meeting to be held at 7:00 P.M. on August 8<sup>th</sup>, 2011.

PRESIDING OFFICER  
TOWN OF GREENVILLE, INDIANA



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TALBOTTE RICHARDSON



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JACK TRAVILLIAN  
CLERK / TREASURER

<u>General Fund</u>		Budgeted	Spent	Remaining
101001111	Council Salary	\$ 9,600.00	\$ 4,000.00	\$ 5,600.00
101001112	Clerk Salary	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
101001113	Marshal's Payroll	\$ 14,000.00	\$ 6,999.96	\$ 7,000.04
101001116	Marshal Reserve Pay	\$ 6,500.00	\$ -	\$ 6,500.00
101001117	Detective Payroll	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00
101001131	Employee Benefits	\$ 9,350.00	\$ 4,171.85	\$ 5,178.15
101002231	Computer Software	\$ 1,500.00		\$ 1,500.00
101001210	Office Supplies	\$ 1,050.00	\$ 588.22	\$ 461.78
101001290	Marshal's Fuel	\$ 3,000.00	\$ 1,983.30	\$ 1,016.70
101001397	Election Expenses	\$ 500.00		\$ 500.00
101001315	Legal	\$ 9,000.00	\$ 2,491.24	\$ 6,508.76
101001323	Travel	\$ 300.00		\$ 300.00
101001332	Legal Notices	\$ 1,400.00	\$ 1,156.69	\$ 243.31
101001140	Insurance			\$ -
101001361	Equipment &	\$ 1,500.00	\$ 1,335.93	\$ 164.07
101001394	Offical 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	\$ 696.00	\$ 104.00
101001511	Audit Expense			
101001343	Fire Protection	\$ 9,000.00	\$ 4,868.00	\$ 4,132.00
101002315	Contracted Services	\$ 3,100.00		\$ 3,100.00
	<b>Total</b>	\$ 87,600.00	\$ 32,032.19	\$ 51,567.81
<b>Balance in Account</b>				<b>\$ 35,604.00</b>
<b><u>Local Roads and Streets</u></b>				
202001312	Legal & Engineering			\$ -
202001332	Legal Advertising	\$ 50.00		\$ 50.00
202001361	Maintenance ROW	\$ 2,250.00		\$ 2,250.00
202001362	Streets & Alleys by Contract	\$ 15,500.00		\$ 15,500.00
202001363	Road Repairs	\$ 863.82		\$ 863.82
	<b>Total</b>	\$ 18,663.82		\$ 18,663.82
<b>Balance in Account</b>				<b>\$ 709.90</b>

4

250%

<b><u>Motor Vehicle Highway</u></b>				
201001222	Streets Signs	\$ 250.00	\$ 63.35	\$ 186.65
201001231	Materials	\$ 677.06		\$ 677.06
201001332	Legals Published			
201001312	Engineering	\$ 500.00		\$ 500.00
201001341	Insurance Streets	\$ 2,000.00		\$ 2,000.00
201001324	Telephone	\$ 2,300.00	\$ 857.17	\$ 1,442.83
201001362	Equipment Repairs	\$ 2,000.00	\$ 949.75	\$ 1,050.25
201001351	Street Lights	\$ 6,000.00	\$ 2,555.86	\$ 3,444.14
201001361	Snow Removal &	\$ 14,000.00	\$ 4,996.07	\$ 9,003.93
	Salt/Contractor	\$ 1,703.77	\$ 3,292.30	
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	\$ 16,814.50	\$ 23,779.86
<b>Balance in Account</b>				\$ 27,309.18
<b><u>Cumulative Capital Improvement</u></b>				
401001520	Inter Fund Operation	\$ 6,000.00	\$ 450.00	\$ 5,550.00
401001430	Cumulative Expense	\$ 1,116.23	\$ 1,116.23	\$ -
<b>Balance in Account</b>				\$ 3,187.58
<b><u>EDIT</u></b>				
444001520	Other Capital	\$ 10,000.00	\$5,300.00	\$ 4,700.00
<b>Balance in Account</b>				\$ 1,629.21
<b><u>Law Enforcement</u></b>				
445001362	Donations			
233001399	Training	\$ 1,024.00	\$997.57	\$ 26.43
233001362	Gun Permits	\$ 90.00	\$88.27	\$ 1.73
<b>Balance in Account</b>				\$28.16
<b><u>Riverboat</u></b>				
242001520	Inter Fund Transfer	\$ 6,100.00	\$ 11,943.06	\$ (5,843.06)
<b>Balance in Account</b>				\$ 4,025.20
<b><u>Rainy Day Fund</u></b>				
245001520	Inter Fund Transfer			
<b>Balance in Account</b>				\$ 1,499.64


1000 \$ 150  
1000 \$ PUB

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		<b>Income</b>	<b>Expenses</b>	<b>Profit/Loss</b>
<b>Water Operating</b>		\$ 75,897.95	\$ 66,320.71	\$ 9,577.24
<b>Meter Deposits</b>		\$ 293.23	\$ 370.55	\$ (77.32)
<b>Special Projects</b>		\$ 258.06		\$ 258.06
<b>Bond and Interest</b>		\$ 23.88		\$ 23.88

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.

July 11, 2011

  
Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

JULY 11, 2011 WATER UTILITY

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 \$ 75,836.51.

Dated this 11th day of July 2011.

Signatures of Governing Board



ACCOUNTS PAYABLE REGISTER

JULY 11, 2011

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APPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001502.000	5695 INTERNET REVENUE SERVICE	MARSHAL FEDERAL W/H	0	0	//	125.84	61511	06/15/2011		
601001502.000	5695 INTERNET REVENUE SERVICE	FICA	0	0	//	45.50	61511	06/15/2011		
601001502.000	5695 INTERNET REVENUE SERVICE	MEDICARE	0	0	//	15.71	61511	06/15/2011		
601001502.000	5695 INTERNET REVENUE SERVICE	EMPLOYER PART FICA	0	0	//	67.17	61511	06/15/2011		
601001502.000	5695 INTERNET REVENUE SERVICE	EMPLOYER PART MEDICARE W/H	0	0	//	15.71	61511	06/15/2011		
601001112.000	5696 PAYROLL	GETROST	0	0	//	1983.56	1284	06/16/2011		
601001112.000	5696 PAYROLL	STONE	0	0	//	1068.64	1285	06/16/2011		
601001111.000	5696 PAYROLL	SCHMITT	0	0	//	1108.35	1286	06/16/2011		
601001112.000	5696 PAYROLL	BURKHART	0	0	//	686.70	1287	06/16/2011		
601001111.000	5697 INTERNET REVENUE SERVICE	FEDERAL	0	0	//	193.08	61611	06/16/2011		
601001111.000	5697 INTERNET REVENUE SERVICE	FICA	0	0	//	60.87	61611	06/16/2011		
601001112.000	5697 INTERNET REVENUE SERVICE	MEDICARE	0	0	//	21.01	61611	06/16/2011		
601001112.000	5697 INTERNET REVENUE SERVICE	FEDERAL	0	0	//	589.49	61611	06/16/2011		
601001112.000	5697 INTERNET REVENUE SERVICE	FICA	0	0	//	202.91	61611	06/16/2011		
601001112.000	5697 INTERNET REVENUE SERVICE	MEDICARE	0	0	//	70.05	61611	06/16/2011		
601001131.000	5697 INTERNET REVENUE SERVICE	FICA	0	0	//	389.38	61611	06/16/2011		
601001131.000	5697 INTERNET REVENUE SERVICE	MEDICARE	0	0	//	91.08	61611	06/16/2011		
604001391.000	5698 CORTNEY SHERRELL	ACCOUNT 20561	0	0	//	50.00	1903	06/23/2011		
604001391.000	5699 JUDY GELTMAKER	ACCOUNT 23391	0	0	//	50.00	1904	06/23/2011		
604001391.000	5700 GREENVILLE WATER	APPLIED TO ACCOUNT	0	0	//	50.00	1905	06/23/2011		
604001391.000	5701 GREENVILLE WATER	31820009	0	0	//	25.00	1906	06/23/2011		
604001391.000	5702 GREENVILLE WATER	APPLIED TO ACCOUNT 41860	0	0	//	50.00	1907	06/23/2011		
604001391.000	5703 CINDY LARSEN	APPLIED TO ACCOUNT 42566	0	0	//	50.00	1909	06/23/2011		
601001340.000	5704 DEARBORN NATIONAL	ACCOUNT 54831	0	0	//	334.45	7910	06/23/2011		
601001120.000	5705 PAYROLL	FIRST MONTH PREMIUM NEW POLICY	0	0	//	440.99	1288	06/28/2011		
601001120.000	5705 PAYROLL	TRAVILLIAN	0	0	//	457.61	1289	06/28/2011		
601001120.000	5705 PAYROLL	RICHARDSON	0	0	//	414.57	1290	06/28/2011		
601001120.000	5705 PAYROLL	JOHNS	0	0	//	389.57	1291	06/28/2011		
601001120.000	5705 PAYROLL	WRIGHT	0	0	//	418.37	1292	06/28/2011		
601001120.000	5705 PAYROLL	HAYES	0	0	//	414.57	1293	06/28/2011		
601001120.000	5706 INTERNET REVENUE SERVICE	PEARCE	0	0	//	265.00	62811	06/28/2011		
601001120.000	5706 INTERNET REVENUE SERVICE	FEDERAL W/H	0	0	//	45.80	62811	06/28/2011		
601001120.000	5706 INTERNET REVENUE SERVICE	MEDICARE	0	0	//	132.69	62811	06/28/2011		
601001131.000	5706 INTERNET REVENUE SERVICE	FICA	0	0	//	45.82	62811	06/28/2011		
601001131.000	5706 INTERNET REVENUE SERVICE	MEDICARE	0	0	//	195.86	62811	06/28/2011		
601001502.000	5706 INTERNET REVENUE SERVICE	FICA	0	0	//	215.00	62811	06/28/2011		
601001502.000	5706 INTERNET REVENUE SERVICE	TOWN BOARD FEDERAL	0	0	//	13.41	62811	06/28/2011		
601001502.000	5706 INTERNET REVENUE SERVICE	MEDICARE	0	0	//	38.85	62811	06/28/2011		
601001502.000	5706 INTERNET REVENUE SERVICE	FICA	0	0	//					

ACCOUNTS PAYABLE REGISTER  
JULY 11, 2011

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001502.000	5706 INTERNEL REVENUE SERVICE	EMPLOYER PART MEDICARE	0		//	13.44	62811	06/28/2011		
601001502.000	5706 INTERNEL REVENUE SERVICE	EMPLOYER PART FICA	0		//	57.35	62811	06/28/2011		
601001502.000	5707 INTERNEL REVENUE SERVICE	MARSHAL FEDERAL W/H	0		//	125.84	62911	06/29/2011		
601001502.000	5707 INTERNEL REVENUE SERVICE	FICA	0		//	45.50	62911	06/29/2011		
601001502.000	5707 INTERNEL REVENUE SERVICE	MEDICARE	0		//	15.71	62911	06/29/2011		
601001502.000	5707 INTERNEL REVENUE SERVICE	EMPLOYER PART FICA W/H	0		//	67.17	62911	06/29/2011		
601001502.000	5707 INTERNEL REVENUE SERVICE	EMPLOYER PART W/H MEDICARE	0		//	15.71	62911	06/29/2011		
601001112.000	5708 PAYROLL	GETROST	0		//	1983.56	1294	06/30/2011		
601001112.000	5708 PAYROLL	STONE	0		//	1068.64	1295	06/30/2011		
601001111.000	5708 PAYROLL	SCHMITT	0		//	1083.56	1296	06/30/2011		
601001112.000	5708 PAYROLL	BURKHART	0		//	686.70	1297	06/30/2011		
601001111.000	5709 Internal Revenue Service	FEDERAL	0		//	183.52	63011	06/30/2011		
601001111.000	5709 Internal Revenue Service	FICA	0		//	59.26	63011	06/30/2011		
601001111.000	5709 Internal Revenue Service	MEDICARE	0		//	20.46	63011	06/30/2011		
601001112.000	5709 Internal Revenue Service	FEDERAL	0		//	589.49	63011	06/30/2011		
601001112.000	5709 Internal Revenue Service	FICA	0		//	202.91	63011	06/30/2011		
601001112.000	5709 Internal Revenue Service	MEDICARE	0		//	70.05	63011	06/30/2011		
601001131.000	5709 Internal Revenue Service	FICA	0		//	387.01	63011	06/30/2011		
601001131.000	5709 Internal Revenue Service	MEDICARE	0		//	90.52	63011	06/30/2011		
601001230.000	5709 Internal Revenue Service	LIMESTONE & CONCRETE BLK	0	59630	//	64.11	0	07/07/2011		
601001360.000	5711 EARTH FIRST OF KENTUCKIAN	PHONE CALL GETROST	0		//	8.50	0	07/07/2011		
601001350.000	5711 LAW OFFICES OF RICHARD FO	CELL PHONES	0	2593136247	//	182.77	0	07/07/2011		
601001354.000	5712 VERIZON WIRELESS	2,343,000 GALLONS PURCHASED	0	100002	//	7661.61	0	07/07/2011		
601001230.000	5714 HAUB HARDWARE	SINGLE KEY CUT	0	089125	//	7.96	0	07/07/2011		
601001360.000	5715 DAN CHRISIANI EXCAVATING	FIX LEAK BRADFORD RD	0	55382	//	1192.50	0	07/07/2011		
601001230.000	5716 HOME DEPOT	PAINT	0		//	10.96	0	07/07/2011		
601001360.000	5717 JACOBI, TOOMBS AND LANZ	PROJECT 11003 SANITARY MASTER PLAN	0	110241	//	2180.00	0	07/07/2011		
601001210.000	5718 OFFICE DEPOT	SEE ATTACHED INVOICE	0	601116003546113	//	39.48	0	07/07/2011		
601001351.000	5719 HARRISON REMC	SUMP PUMP OLD VINCENTNES RD	0	12303	//	22.87	0	07/07/2011		
601001360.000	5720 Environmental Laboratories	3 TOTAL COLIFORM @ 16.00 EA	0	20113809	//	48.00	0	07/07/2011		
601001360.000	5720 Environmental Laboratories	2 TOTAL COLIFORM @ 16.00 EA	0	20113317	//	32.00	0	07/07/2011		
601001354.000	5721 Ramsey Water	101,000 GALLONS	0	105723	//	438.35	0	07/07/2011		
601001354.000	5721 Ramsey Water	METER USER CHARGE	0	105723	//	18.65	0	07/07/2011		
601001320.000	5722 JACK'S AUTO CARE	1 MICHELIN LTX	0	1023	//	177.33	0	07/07/2011		
601001350.000	5723 AT&T CORPORATION	OFFICE PHONES	0	81292398217619	//	168.44	0	07/07/2011		
601001340.000	5724 HUMANA INC.	NEW MEDICAL PLAN	0	619834	//	2604.08	0	07/07/2011		

**ACCOUNTS PAYABLE REGISTER**

JULY 11, 2011

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001340.000	5725 Farm Bureau	DIFFERENCE IN PREMIUM FROM 2010	0		//	92.50	0	07/07/2011		
601001340.000	5726 ST PAUL TRAVELERS - RMD	WORKERS COMPENSATION & EMPLOYERS LI	0	5885C833	//	5728.00	0	07/07/2011		
601001351.000	5727 DUKE ENERGY	WIND HILL PUMP STATION	0	01903002014	//	9.40	0	07/07/2011		
601001351.000	5727 DUKE ENERGY	CLARK STREET	0	02603002019	//	33.74	0	07/07/2011		
601001351.000	5727 DUKE ENERGY	CLARK STREET	0	91603002011	//	136.18	0	07/07/2011		
601001351.000	5727 DUKE ENERGY	PEKIN ROAD	0	65802890014	//	251.70	0	07/07/2011		
601001340.000	5728 AMERICAN GENERAL	SEE ATTACHED	0	20505040403184	//	353.98	0	07/07/2011		
601001355.000	5729 Greenville Water Utility	OFFICE USAGE	0	10750	//	22.99	0	07/07/2011		
601001360.000	5730 Postmaster	12 MONTHS FEE FOR PO BOX 188	0	PO BOX 188	//	100.00	0	07/07/2011		
601001360.000	5731 GREENER, LINDA	OFFICE CLEANING	0		//	220.00	0	07/07/2011		
601001590.000	5732 INDIANA DEPT OF WORKFORCE	2 QTR WORKFORCE TAXES	0	132593	//	242.25	0	07/07/2011		
601001501.000	5733 INDIANA DEPARTMENT OF REV	METERED SALES OF \$59923.54 X 7%	0	00019275150018	//	4194.65	0	07/07/2011		
601001111.000	5734 INDIANA DEPT OF REVENUE	STATE	0		//	143.48	0	07/07/2011		
601001111.000	5734 INDIANA DEPT OF REVENUE	COUNTY	0		//	48.54	0	07/07/2011		
601001112.000	5734 INDIANA DEPT OF REVENUE	STATE	0		//	522.78	0	07/07/2011		
601001112.000	5734 INDIANA DEPT OF REVENUE	COUNTY	0		//	166.68	0	07/07/2011		
601001120.000	5734 INDIANA DEPT OF REVENUE	STATE	0		//	144.59	0	07/07/2011		
601001120.000	5734 INDIANA DEPT OF REVENUE	COUNTY	0		//	35.38	0	07/07/2011		
601001502.000	5734 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE W/H	0		//	35.12	0	07/07/2011		
601001502.000	5734 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE W/H	0		//	6.81	0	07/07/2011		
601001502.000	5734 INDIANA DEPT OF REVENUE	TREASURER STATE	0		//	33.50	0	07/07/2011		
601001502.000	5734 INDIANA DEPT OF REVENUE	TREASURER COUNTY	0		//	2.88	0	07/07/2011		
601001502.000	5734 INDIANA DEPT OF REVENUE	MARSHAL STATE	0		//	73.66	0	07/07/2011		
601001502.000	5734 INDIANA DEPT OF REVENUE	MARSHAL COUNTY	0		//	24.92	0	07/07/2011		
601001320.000	5735 ZINK SIGNS	MAG SIGNS FOR GETROST WORK TRUCK	0	23995	//	117.00	0	07/11/2011		
601001350.000	5736 MCI	LONG DISTANCE	0	08676590249	//	28.27	0	07/11/2011		
601001360.000	5737 KIESLER ELECTRIC, LLC	SEE ATTACHED INVOICE	0	1504	//	297.74	0	07/11/2011		
601001354.000	5738 Edwardsville Water	9,911,000 GALLONS	0	103533	//	16947.81	0	07/11/2011		
601001354.000	5738 Edwardsville Water	MONTHLY USAGE CHARGE	0	103533	//	7865.00	0	07/11/2011		
601001320.000	5739 Jacobi Oil Service	GASOLINE WORK TRUCK	0	GREENW1	//	617.79	0	07/11/2011		
601001130.000	5740 EDWARD JONES INVESTMENTS	RETIREMENT CONTRIBUTION FOR 1/1 THR	0		//	2317.92	0	07/11/2011		
601001130.000	5741 AMERICAN FUNDS	RETIREMENT CONTRIBUTIONS FOR 1/1-6/	0		//	1257.98	0	07/11/2011		
601001130.000	5742 AMERICAN FUNDS	RETIREMENT CONTRIBUTIONS FOR 1/1-6/	0		//	1261.10	0	07/11/2011		

**ACCOUNTS PAYABLE REGISTER**

JULY 11, 2011

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
604001590.000	5743 First Harrison Bank	DEPOSIT SLIPS	0		/ /	45.55	990711	07/01/2011		
*** Total ***						75836.51				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	75515.96
	604	320.55
*** Total ***		75836.51

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.

July 11, 2011

  
Fiscal Officer




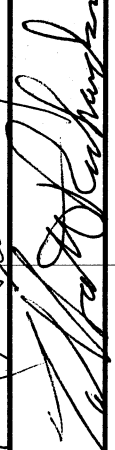
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE

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 \$ 41,030.96.

Dated this 11th day of July 2011

Signatures of Governing Board

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004  
**ACCOUNTS PAYABLE REGISTER**  
 TOWN OF GREENVILLE JUN/JUL 2011

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
444001520.000	8517 TOWN OF GREENVILLE	TRANSFER TO EMPLOYEE BENEFITS	0		//	2200.00	990613	06/15/2011		
444001520.000	8517 TOWN OF GREENVILLE	TRANSFER TO CONTRACT LABOR	0		//	3100.00	990613	06/15/2011		
242001590.000	8517 TOWN OF GREENVILLE	TRANSFER TO GENERAL FUND	0		//	10743.06	990613	06/15/2011		
202001520.000	8517 TOWN OF GREENVILLE	TRANSFER TO GENERAL FUND	0		//	14546.75	990613	06/15/2011		
101001590.000	8517 TOWN OF GREENVILLE	TRANSFER TO LAW ENFORCEMENT	0		//	380.00	990613	06/15/2011		
101001113.000	8518 PAYROLL	MOORE	0		//	442.16	725	06/15/2011		
101001113.000	8518 PAYROLL	BURKHART	0		//	404.83	726	06/15/2011		
101001111.000	8519 PAYROLL	TRAVILLIAN	0		//	41.99	727	06/28/2011		
101001111.000	8519 PAYROLL	RICHARDSON	0		//	109.65	728	06/28/2011		
101001111.000	8519 PAYROLL	JOHNS	0		//	112.25	729	06/28/2011		
101001111.000	8519 PAYROLL	WRIGHT	0		//	87.25	730	06/28/2011		
101001111.000	8519 PAYROLL	HAYES	0		//	116.04	731	06/28/2011		
101001111.000	8519 PAYROLL	PEARCE	0		//	112.25	732	06/28/2011		
101001113.000	8520 PAYROLL	MOORE	0		//	442.16	733	06/29/2011		
101001113.000	8520 PAYROLL	BURKHART	0		//	404.83	734	06/29/2011		
201001324.000	8521 NEXTEL / SPRINT	CELL PHONES FOR POLICE	0	625808657	06/15/2011	117.00	0	07/06/2011		
201001351.000	8522 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	06/30/2011	327.03	0	07/06/2011		
201001351.000	8522 DUKE ENERGY	1 @ RATE SSLU	0	44902890014	06/30/2011	11.88	0	07/06/2011		
201001351.000	8522 DUKE ENERGY	6 @ RATE SSLC	0	03902890016	06/30/2011	14.62	0	07/06/2011		
101001290.000	8523 MARATHON PETROLEUM CO.	GAS FOR POLICE CARS	0	1003130141	06/29/2011	211.93	0	07/06/2011		
101001332.000	8524 THE TRIBUNE	ORDINANCE 2011-TO-031	0	06527516	06/16/2011	112.31	0	07/06/2011		
101001315.000	8525 LAW OFFICES OF RICHARD FO	ORDINANCE 2011-TO-035	0	06527517	06/16/2011	80.22	0	07/06/2011		
101001111.000	8526 Greenville Water Utility	"SEE ATTACHED"	0	1722	07/01/2011	654.50	0	07/06/2011		
101001111.000	8526 Greenville Water Utility	STATE	0		//	35.12	0	07/06/2011		
101001112.000	8526 Greenville Water Utility	COUNTY	0		//	6.81	0	07/06/2011		
101001112.000	8526 Greenville Water Utility	STATE	0		//	33.50	0	07/06/2011		
101001113.000	8526 Greenville Water Utility	COUNTY	0		//	2.88	0	07/06/2011		
101001113.000	8526 Greenville Water Utility	STATE	0		//	73.66	0	07/06/2011		
101001113.000	8526 Greenville Water Utility	COUNTY	0		//	24.92	0	07/06/2011		
101001113.000	8527 Greenville Water Utility	FEDERAL	0		//	125.84	0	07/06/2011		
101001113.000	8527 Greenville Water Utility	FICA	0		//	45.50	0	07/06/2011		
101001113.000	8527 Greenville Water Utility	MEDICARE	0		//	15.71	0	07/06/2011		
101001131.000	8527 Greenville Water Utility	FICA	0		//	67.17	0	07/06/2011		
101001131.000	8527 Greenville Water Utility	MEDICARE	0		//	15.71	0	07/06/2011		
101001111.000	8528 Greenville Water Utility	FEDERAL	0		//	57.50	0	07/06/2011		
101001111.000	8528 Greenville Water Utility	FICA	0		//	28.35	0	07/06/2011		
101001111.000	8528 Greenville Water Utility	MEDICARE	0		//	9.78	0	07/06/2011		
101001112.000	8528 Greenville Water Utility	FEDERAL	0		//	157.50	0	07/06/2011		

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

**ACCOUNTS PAYABLE REGISTER**  
TOWN OF GREENVILLE JUN/JUL 2011

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001112.000	8528 Greenville Water Utility	FICA	0		/ /	10.50	0	07/06/2011		
101001112.000	8528 Greenville Water Utility	MEDICARE	0		/ /	3.63	0	07/06/2011		
101001131.000	8528 Greenville Water Utility	FICA	0		/ /	57.35	0	07/06/2011		
101001131.000	8528 Greenville Water Utility	MEDICARE	0		/ /	13.44	0	07/06/2011		
101001113.000	8529 Greenville Water Utility	FEDERAL	0		/ /	125.84	0	07/06/2011		
101001113.000	8529 Greenville Water Utility	FICA	0		/ /	45.50	0	07/06/2011		
101001113.000	8529 Greenville Water Utility	MEDICARE	0		/ /	15.71	0	07/06/2011		
101001131.000	8529 Greenville Water Utility	FICA	0		/ /	67.17	0	07/06/2011		
101001131.000	8529 Greenville Water Utility	MEDICARE	0		/ /	15.71	0	07/06/2011		
233000362.000	8530 GALL'S ARAMARK COMPANY	POLO	0	511270358	03/28/2011	34.99	0	07/06/2011		
233000362.000	8530 GALL'S ARAMARK COMPANY	BALLCAP	0	511270358	03/28/2011	12.99	0	07/06/2011		
233001399.000	8530 GALL'S ARAMARK COMPANY	2 STAR EMBROIDERY	0	511270358	03/28/2011	11.98	0	07/06/2011		
233001399.000	8530 GALL'S ARAMARK COMPANY	SHIPPING	0	511270358	03/28/2011	10.99	0	07/06/2011		
101001131.000	8531 Farm Bureau	ONE YEAR LIFE INSURANCE FOR DANIEL	0	000212	07/06/2011	176.00	0	07/08/2011		
101001591.000	8532 NANCE FLORAL SHOPPE	FLOWERS TO GIBSON	0	5287355	06/07/2011	50.00	0	07/08/2011		
101001591.000	8532 NANCE FLORAL SHOPPE	SHIPPING	0	5287355	06/07/2011	8.50	0	07/08/2011		
101001361.000	8533 STATE OF INDIANA LESO PROGRAM	MEMBERSHIP FEES	0		06/10/2011	30.00	0	07/11/2011		
101001343.000	8534 GREENVILLE TOWNSHIP FIRE	FIRE PROTECTION	0		/ /	4868.00	0	07/11/2011		
*** Total ***						41030.96				



FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	9899.67
201	470.53
202	14546.75
233	70.95
242	10743.06
444	5300.00
*** Total ***	41030.96







**GREENVILLE TOWN & WATER UTILITY COUNCIL  
PROJECT STATUS REPORT  
JACOBI, TOOMBS AND LANZ, INC.  
July 11, 2011**

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

- PER submitted to SRF on Dec. 30, 2010
- SRF comments received on Feb. 11, 2011
- Responses to comments submitted to SRF on March 9, 2011
- SRF comments received on April 5, 2011.
  - Questions 1 thru 4 are about additional information for the Booster Station.
  - Questions 5 thru 8 involve minor reviews to drawings previously submitted.
  - Responses will be submitted by Friday April 15, 2011
- *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.*

**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.
- *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*

TOWN OF GREENVILLE  
ORDINANCE NO. 2011-WO-033

**ORDINANCE CONCERNING THE FUNDING FOR A SANITARY SEWER  
FEASIBILITY STUDY FOR THE GREENVILLE WATER UTILITY OF  
THE TOWN OF GREENVILLE, INDIANA**

WHEREAS, the Town Council and Water Utility Council for the Town of Greenville, Indiana, in the interest of serving the public health, safety and welfare, has deemed it necessary that the Water Council develop a Water Utility Ordinance which provides funding for a Sanitary Sewer Feasibility Study which will expand the operations of the Greenville Water Utility to provide sanitary sewers for the Town of Greenville, Indiana and surrounding areas;

WHEREAS, in an Executive Town and Water Utility Council Meeting held on January 10<sup>th</sup>, 2011 at 6:30 pm the Councils received information from Jacobi, Toombs and Lanz, Inc. concerning the cost for a Greenville Sanitary Sewer Feasibility Study Job. No. 11003 dated January 10<sup>th</sup>, 2011 and;

WHEREAS, step 1 review by IDEM has indicated the expandability of the Heritage Springs Sewer Treatment Plant {see letter to Jacobi, Toombs and Lanz dated April 19<sup>th</sup>, 2011 from IDEM} and;

WHEREAS, Jacobi, Toombs and Lanz submitted to the Greenville Water Utility Council the Sanitary Sewer Feasibility Study Step One Interim Report dated June 7<sup>th</sup>, 2011 at the Council Meeting held on June 13<sup>th</sup> and;

WHEREAS, {1} this report recommended on page 8 to schedule and hold a preliminary meeting with the Town's financial consultants to discuss the Town's Water Utility financial capabilities, funding options, and purchase of the Heritage Springs Treatment Plant. {2} If the financial picture appears to be doable, proceed with Steps 2 to 5 of the scope of work. The estimated cost of the next four steps is \$43,000.00 U.S. Dollars.

WHEREAS, an Executive Meeting was scheduled for June 22<sup>nd</sup>, 2011 at 3:00 p.m. at the Greenville Town Hall and;

WHEREAS, there was not a quorum present to allow the meeting to be called to order in compliance with Indiana State Law and;

WHEREAS, all other invited guests were in attendance. A discussion was held on June 22<sup>nd</sup>, 2011 at 3:00 p.m. at the Greenville Town Hall that included Water Council President Talbotte Richardson, Water Council Vice-President Randal Johnes, Water Council Attorney Rick Fox, Water Utility Superintendent Gary Getrost, Water Utility Assistant Superintendent Steven Schmitt, Water Utility Clerk/Treasurer Jack Travillian, Jorge Lanz of Jacobi, Toombs and Lanz and Buss Krohn of O.W. Krohn and Associates. Councilwoman Patti Hayes was not able to attend because of a mechanical malfunction with her vehicle. Councilman Bob Wright did not attend, Councilman Jim Pearce did not attend.

TOWN OF GREENVILLE  
ORDINANCE NO. 2011-WO-033

WHEREAS, it was determined by the information received from Mr Krohn through these discussions that it was a doable financial picture and an Ordinance shall be written for presentation to the Water Utility Council Meeting on July 11<sup>th</sup>, 2011 to appropriate the funds required for O.W. Krohn and Associates fees;

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

1. After passage of this Ordinance Jacobi, Toombs and Lanz is authorized to preform STEP 2 through 5 of the Greenville Sanitary Sewer Feasibility Study as per Job No. 11003 as submitted to the Greenville Town and Water Utility Council on January 10<sup>th</sup>, 2011 at a cost not to exceed a total of Forty Three Thousand US Dollars {\$43,000.00}.

**Step 2:** Identify potential areas to be served by sanitary sewer. Complete preliminary flow calculations. Cost \$10,000.00 U.S. Dollars

**Step 3:** Meet with Floyd County Health Department, complete research and inventory of existing facilities (sewers, septic systems, treatment facilities) within the intended service area. Cost \$5,000.00 U.S. Dollars.

**Step 4:** Prepare preliminary collection system plan, design, sewer sizing. Prepare preliminary WWTP expansion plan Cost \$20,000.00 U.S. Dollars.

**Step 5:** Prepare cost estimates, prioritize areas to be served (phasing plan). Cost \$8,000.00 U.S. Dollars.

**NOTE:** Each step listed shall to be considered a separate contract with Jacobi, Toombs and Lanz under this Ordinance Number. Each step 2 to 5 shall be invoiced separately by Jacobi, Toombs and Lanz under this Ordinance Number.

2. STEPS 6 THROUGH 8 shall be considered after STEP 5 has been completed and shall require an Ordinance to be written and passed for these STEPS.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 11th DAY OF JULY, 2011.

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

  
TALBOTTE RICHARDSON

  
JACK TRAVILLIAN,  
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

TOWN OF GREENVILLE  
ORDINANCE NO. 2011-MO-041

**ORDINANCE CONCERNING MAKING HARRISON STREET FROM  
BUTTONTOWN ROAD TO EAST 6<sup>TH</sup> STREET ONE WAY GOING WEST  
WITHIN THE CORPORATE LIMITS OF THE TOWN OF GREENVILLE,  
INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, in the interest of public safety has determined it is unsafe turning left onto Buttontown Road from Harrison Street because of the lack of visibility at Harrison Street and Buttontown Road of oncoming vehicles from US 150 turning onto Buttontown Road. It is in the best interest of the vehicular traffic to make Harrison Street one way going west from Buttontown Road to East 6<sup>th</sup> Street to prevent a possible vehicular accident;

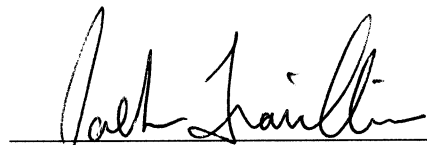
NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

1. Street informational sign stating One Way shall be installed on both sides of Harrison Street at its entry at Buttontown Road indicating Harrison Street to be One Way going West.
2. Street informational sign stating Do Not Enter shall be installed on both sides of Harrison Street facing West at East 6<sup>th</sup> Street.
3. If a violation should occur fines as stated in Town of Greenville Ordinance 2011-MO-002 for failure to obey signs shall apply.
4. All sign posts shall be set in concrete to prevent removal.
5. The Town of Greenville Clerk/Treasurer shall purchase one {1} DO NOT ENTER SIGN and two {2} ONE WAY SIGNS for installation. Signs shall be ordered no later than July 13<sup>th</sup>, 2011 and installed by Steven Schmitt upon receiving.
6. Cost of signs, installation materials and Labor for installation shall be charged as a credit against Motor Vehicle Highway Account Number 201001222 Street Signs and 201001231 Materials.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 11th DAY OF JULY, 2011.

PRESIDENT OF THE TOWN  
COUNCIL OF GREENVILLE,  
INDIANA

  
TALBOTTE RICHARDSON,

  
JACK TRAVILLIAN,  
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

TOWN OF GREENVILLE  
ORDINANCE NO. 2011-MR-043

**RESOLUTION CONCERNING PURCHASE OF A BACK-UP CELL  
PHONE FOR THE GREENVILLE MARSHAL DEPARTMENT OF THE  
TOWN OF GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, in the interest of public health, safety and welfare, has deemed it necessary that the Town develop a Resolution for the purchase of a back-up cell phone for the Greenville Marshal Department of the Town of Greenville and;

WHEREAS, cell phones are the main source for contacting the Greenville Marshal Department and;

WHEREAS, if a Marshal cell phone is broken and out of service for repair a back-up cell phone needs to be accessible on a temporary basis while cell phone is being repaired;

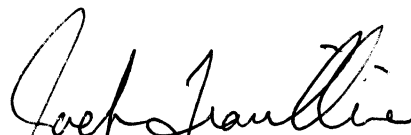
NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

1. The Greenville Town Marshal is authorized to purchase a back-up cell phone for the use of the Greenville Marshal Department from the current Sprint provider.
2. Cell phone shall be the same as the current Marshal cell phones in use.
3. Cost of cell phone shall not exceed \$100.00 U.S. Dollars.
4. Town of Greenville Clerk/Treasurer shall provide the Greenville Marshal with the tax exempt identification number for purchase of this phone.
5. Cell phone service provider shall invoice the Town of Greenville on its next monthly invoice statement for the cost of this cell phone.
6. Cost of back-up cell phone shall be charged as a credit against Rainy Day Fund Account Number 245001520 Inter Fund Transfer.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 11th DAY OF JULY, 2011.

PRESIDENT OF THE TOWN  
COUNCIL OF GREENVILLE,  
INDIANA

  
TALBOTTE RICHARDSON

  
JACK TRAVILLIAN,  
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES



TOWN OF GREENVILLE  
ORDINANCE NO. 2011-WO-044

**ORDINANCE CONCERNING THE FUNDING FOR THE FINANCIAL  
ADVISOR FEES FOR THE ACQUISITION OF THE THIENEMAN  
SEWAGE TREATMENT PLANT AND EXPANSION FOR THE  
GREENVILLE WATER UTILITY OF THE TOWN OF GREENVILLE,  
INDIANA**

WHEREAS, the Town Council and Water Utility Council for the Town of Greenville, Indiana, in the interest of serving the public health, safety and welfare, has deemed it necessary that the Water Council develop a Water Utility Ordinance which provides funding for the Greenville Water Utility Financial Advisor for acquisition of the Thieneman Sewage Treatment Plant and expansion of Sanitary Sewers within Greenville and surrounding areas, thus expanding the operations of the Greenville Water Utility to provide sanitary sewers for the Town of Greenville, Indiana and surrounding areas;

WHEREAS, in an Executive Town and Water Utility Council Meeting held on January 10<sup>th</sup>, 2011 at 6:30 pm the Councils received information from Jacobi, Toombs and Lanz, Inc. concerning the cost for a Greenville Sanitary Sewer Feasibility Study Job. No. 11003 dated January 10<sup>th</sup>, 2011 and;

WHEREAS, step 1 review by IDEM has indicated the expandability of the Heritage Springs Sewer Treatment Plant {see letter to Jacobi, Toombs and Lanz dated April 19<sup>th</sup>, 2011 from IDEM} and;

WHEREAS, Jacobi, Toombs and Lanz submitted to the Greenville Water Utility Council the Sanitary Sewer Feasibility Study Step One Interim Report dated June 7<sup>th</sup>, 2011 at the Council Meeting held on June 13<sup>th</sup> and;

WHEREAS, {1} this report recommended on page 8 to schedule and hold a preliminary meeting with the Town's financial consultants to discuss the Town's Water Utility financial capabilities, funding options, and purchase of the Heritage Springs Treatment Plant. {2} If the financial picture appears to be doable, proceed with Steps 2 to 5 of Jacobi, Toombs and Lanz additional scope of work.

WHEREAS, an Executive Meeting was scheduled for June 22<sup>nd</sup>, 2011 at 3:00 p.m. at the Greenville Town Hall and;

WHEREAS, there was not a quorum present to allow the meeting to be called to order in compliance with Indiana State Law and;

TOWN OF GREENVILLE  
ORDINANCE NO. 2011-WO-044

WHEREAS, all other invited guests were in attendance. A discussion was held on June 22<sup>nd</sup>, 2011 at 3:00 p.m. at the Greenville Town Hall which included Water Council President Talbotte Richardson, Water Council Vice-President Randal Johnes, Water Council Attorney Rick Fox, Water Utility Superintendent Gary Getrost, Water Utility Assistant Superintendent Steven Schmitt, Water Utility Clerk/Treasurer Jack Travillian, Jorge Lanz of Jacobi, Toombs and Lanz and Buss Krohn of O.W. Krohn and Associates. Councilwoman Patti Hayes was not able to attend because of a mechanical malfunction with her vehicle. Councilman Bob Wright did not attend; Councilman Jim Pearce did not attend.

WHEREAS, it was determined by the information received from Mr. Krohn through these discussions that it was a doable financial picture and an Ordinance shall be written for presentation to the Water Utility Council Meeting on July 11<sup>th</sup>, 2011 to appropriate the funds required for O.W. Krohn and Associates fees;

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

1. After passage of this Ordinance O.W. Krohn and Associates shall be authorized to proceed with services as outlined in item 2 of this Ordinance. Item 2 is a letter submitted by O.W. Krohn detailing cost of their services for the Thieneman Sewer Plant acquisition and expansion located within the Corporate Limits of the Town of Greenville, Indiana.

2. June 29, 2011

Mr Gary Getrost, Superintendent  
And Members of the Town Council  
Town of Greenville  
P. O. Box 188  
Greenville, IN 47124

Re: Greenville Municipal Sewage Works – Proposed Project

Pursuant to recent meetings and consultations with Greenville Town Officials, we hereby submit our proposed scope of services and fee estimates relative to the proposed acquisition and construction of wastewater collection and treatment facilities for the Town. For projects such as this, we understand that our firm's role will be to work with the Town's team of professionals to successfully finance this proposed project. In addition to our proposed role as Financial Advisor, the team will include Town Officials, employees, local attorney, bond counsel and consulting engineer. We understand the process and procedures necessary to undertake a project such as this; and, we are confident that choosing the municipal sewage works, to be owned and operated by the Town, is the best alternative for the residents of the Town and ultimately the ratepayers of Greenville Municipal Sewage Works.

Our services will likely come in three phases:

1. Preliminary feasibility analysis (\$7,500 - \$15,000)

TOWN OF GREENVILLE  
ORDINANCE NO. 2011-WO-044

2. Financing activities (\$7,500 - \$15,000)
3. Start-up & other services: billing, accounting & financial reporting (TBD – hourly)

Phase 1. Preliminary feasibility analysis:

- a. This phase of service will entail preliminary meetings and discussions with the project team relative to determining the initial service area and analysis of the potential initial customer base. We expect that there will be at least 3 meetings in Greenville during this preliminary feasibility phase. Estimated man hours: 20 – 30 hrs.
- b. We will analyze the existing utility's financial and operating reports, including the Thieneman Environmental IURC exhibits from the proceedings whereby the utility established its Certificate of Territorial Authority - CTA. Estimated man hours: 3 – 5 hrs.
- c. We will compare actual results to date with the original CTA projections, as well as assess the reasonableness of the utility plant in service valuation, based upon information to be provided by Thieneman Environmental. Estimated man hours: 2 – 3 hrs.
- d. Based upon the selected service area configuration, our firm will visually validate the customer count on the aerial maps by physically driving the service area and / or verifying that an active water customer account exists in order to confirm that there are occupied homes and businesses where the proposed sewer collection mains will be constructed. Estimated man hours: 10 – 20 hrs.
- e. We will prepare pro forma financial statements for the purpose of evaluating various project configurations and customer base assumptions and work with potential funding agencies to assess the Town's financing options (i.e. Indiana State Revolving Fund – SRF, USDA Rural Development – RD, Indiana Bond Bank - IBB and other potential programs such as Office of Community and Rural Affairs - OCRA). Estimated man hours: 5 – 20 hrs.
- f. We will provide written reports and exhibits relative to the various funding opportunities that might be best suited for the Town. Estimated man hours: 10 – 20 hrs.
- g. We will make appropriate contacts and inquiries with the Indiana Utility Regulatory Commission (IURC) and the Office of Utility Consumer Counselor (OUCC) relative to the regulatory procedures that will be necessary to acquire the utility assets of Thieneman Environmental, LLC. Estimated man hours: 5 – 10 hrs.

Phase 2. Financing Activities:

- a. Validation of final customer base for the final selected service area configuration. Estimated man hours: 5 – 10 hrs.
- b. Work with Town Officials on final operating budget and overhead allocation plan between the Town, the Water Utility and the proposed new Wastewater Utility (Greenville Municipal Sewage Works). Estimated man hours: 5 – 10 hrs.

TOWN OF GREENVILLE  
ORDINANCE NO. 2011-WO-044

- c. Prepare appropriate financial reports for the selected funding agency (i.e. SRF, RD, IBB, OCRA, other). Estimated man hours: 10 – 15 hrs.
- d. Coordination of proposed enabling ordinances with the Town’s local attorney & bond counsel, participation in public meetings relative to the adoption of rate and bond ordinances and assist with the preparation of Public Outreach materials explaining the rationale for the proposed project and the impact on the proposed monthly sewage rates & charges.. Estimated man hours: 10 – 15 hrs.
- e. Provide expert witness testimony, as necessary, on behalf of the Town in support of the acquisition of the existing wastewater utility assets and the proposed provision of wastewater utility service by the Town. Estimated man hours: 10 – 20 hrs.
- f. Preparation of Financial Due Diligence Disclosures for the selected funding agency and / or underwriting requirements. Estimated man hours: 10 – 20 hrs.
- g. Assist with bond sale activities and post-sale reporting matters. Estimated man hours: 10 – 15 hrs.

Phase 3. Start-up and Other Implementation Services:

- a. Preparation of billing charts
- b. Establish accounting & financial reporting systems
- c. Ongoing support services, as needed

Monthly invoices and billings are based upon hourly time charges and out of pocket costs. Our 2011 billing rates fall within a range of \$85 per hour to \$175 per hour, depending upon the level of experience necessary for the various tasks to be performed. We anticipate that the cost of getting through the preliminary planning, design and financing phases of the project will fall with a range of \$15,000 to \$30,000. This fee range assumes that we would participate in 4 to 5 meetings in Greenville over the course of the Preliminary and Financing phases of the project. Should additional meetings become necessary, potential additional time charges could be incurred. However, we will notify the Town if and when we are getting close to the end of our meeting cost allowance. Out of pocket costs might include printing of Official Statements and / or other direct costs that could be billed directly to the Town.

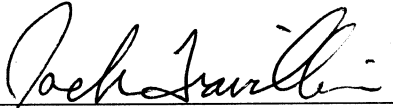
Our financial reports will indicate that we have “compiled” the financial information without audit based upon information provided by Town Officials. Our reports will indicate that there will likely be differences between the projected financial results and actual results, as events and circumstances do not always occur as expected. Such variances may be material. Our reports will also indicate that we have no responsibility to update the projections for events and circumstances occurring after the date of our final report.

Very truly yours,  
O. W. Krohn & Associates, LLP  
Otto W. Krohn, CPA  
Executive Partner

TOWN OF GREENVILLE  
ORDINANCE NO. 2011-WO-044

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 11th DAY  
OF JULY, 2011.

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



JACK TRAVILLIAN,  
CLERK/TREASURER



TALBOTTE RICHARDSON

PREPARED BY: RANDAL JOHNES

TOWN OF GREENVILLE  
ORDINANCE NO. 2011-MR-045

**RESOLUTION CONCERNING RENEWAL OF MARSHAL  
DEPARTMENT SERVICE CONTRACT WITH SPRINT {WIRELESS  
CONNECTIONS OF NEW ALBANY, INDIANA} FOR THE GREENVILLE  
MARSHAL DEPARTMENT OF THE TOWN OF GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, in the interest of public health, safety and welfare, has deemed it necessary that the Town develop a Resolution for the renewal of cell phone service with Sprint through the Wireless Connection of New Albany, Indiana to up-grade three cell phones for a cost \$1.00 each for the Greenville Marshal Department of the Town of Greenville and;

WHEREAS, cell phones are the main source for contacting the Greenville Marshal Department and;

WHEREAS, by renewing a contact with Sprint through Wireless Connections of New Albany, Indiana the Marshal Department can upgrade three phones to the 1686, Nextel Direct Connect capable, rugged, Military Standard Design with Immersion and a 2.0 megapixel Camera and video camcorder with flash for \$1.00 each and;

WHEREAS, these phones have a retail value of \$117.00 each, this will amount to a substantial savings to the Town of Greenville, Indiana and Greenville Marshal Department.

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

1. The attached renewal contract is identical in service already being provided and cost is the same as existing monthly service of approximately \$117.00 per month.
2. Upon passage of this Resolution the Greenville Clerk/Treasurer shall sign attached Contract Service Agreement with Wireless Connection of New Albany, Indiana.
3. A copy of this signed Resolution and the signed Contact Service Agreement shall be given to the Greenville Town Marshal so he can have upgraded cell phones ordered.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 11th DAY OF JULY, 2011.

PRESIDENT OF THE TOWN  
COUNCIL OF GREENVILLE,  
INDIANA

  
TALBOTTE RICHARDSON

  
JACK TRAVILLIAN,  
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

# Service Agreement / Transaction Summary



Date: <u>7-8-2011</u>	Customer Name: <u>Town of Greenville</u>	Account Access Info (if applicable)
Time: <u>1:02</u>	Address: <u>9821 Clark St</u>	PIN: _____
Sales Rep: <u>Samantha</u>	<u>Greenville</u>	Question: _____
Store: <u>Wireless Connection In 47124</u>		Answer: _____
Store Phone Number: _____	Customer Email Address: _____	

\*\*\*New Customers Only: The first outgoing call from your new phone will be re-directed to our Welcome Center.\*\*\*

Your Spending Limit (if applicable): \_\_\_\_\_ (See the spending limit section for more information.)

### Account Level Charges

_____	\$ _____ /month
_____	\$ _____ /month

Plan Type  Single  Shared  
 Phone: 812 670 6094  
 Direct Connect®: \_\_\_\_\_  
 ESN/MEID: \_\_\_\_\_  
 Lock Code: \_\_\_\_\_  
 Contract  1 yr (exp date \_\_\_\_\_)  
 Term:  2 yrs (exp date \_\_\_\_\_)  
 An Early Termination Fee up to \$200 will apply if you terminate service prior to the end of the contract period.

Plan Name: BIZ ESS 1400  
 Anytime Minutes included \_\_\_\_\_ Plan Cost: \$ \_\_\_\_\_ /month  
 Add-ons (check all that apply):  
 Nights and weekends starting at 6 PM \$ \_\_\_\_\_ /month  
 Nights and weekends starting at 7 PM \$ \_\_\_\_\_ /month  
 Text Messaging with \_\_\_\_\_ messages \$ \_\_\_\_\_ /month  
 Data Pack \$ \_\_\_\_\_ /month  
 Total Equipment Protection \$ \_\_\_\_\_ /month  
 Other: \_\_\_\_\_ \$ \_\_\_\_\_ /month

Plan Type  Single  Shared  
 Phone: 812 670 6613  
 Direct Connect®: \_\_\_\_\_  
 ESN/MEID: \_\_\_\_\_  
 Lock Code: \_\_\_\_\_  
 Contract  1 yr (exp date \_\_\_\_\_)  
 Term:  2 yrs (exp date \_\_\_\_\_)  
 An Early Termination Fee up to \$200 will apply if you terminate service prior to the end of the contract period.

Plan Name: BIZ ESS 1400  
 Anytime Minutes included \_\_\_\_\_ Plan Cost: \$ \_\_\_\_\_ /month  
 Add-ons (check all that apply):  
 Nights and weekends starting at 6 PM \$ \_\_\_\_\_ /month  
 Nights and weekends starting at 7 PM \$ \_\_\_\_\_ /month  
 Text Messaging with \_\_\_\_\_ messages \$ \_\_\_\_\_ /month  
 Data Pack \$ \_\_\_\_\_ /month  
 Total Equipment Protection \$ \_\_\_\_\_ /month  
 Other: \_\_\_\_\_ \$ \_\_\_\_\_ /month

Plan Type  Single  Shared  
 Phone: 812 670 6716  
 Direct Connect®: \_\_\_\_\_  
 ESN/MEID: \_\_\_\_\_  
 Lock Code: \_\_\_\_\_  
 Contract  1 yr (exp date \_\_\_\_\_)  
 Term:  2 yrs (exp date \_\_\_\_\_)  
 An Early Termination Fee up to \$200 will apply if you terminate service prior to the end of the contract period.

Plan Name: BIZ ESS ADD ON  
 Anytime Minutes included \_\_\_\_\_ Plan Cost: \$ \_\_\_\_\_ /month  
 Add-ons (check all that apply):  
 Nights and weekends starting at 6 PM \$ \_\_\_\_\_ /month  
 Nights and weekends starting at 7 PM \$ \_\_\_\_\_ /month  
 Text Messaging with \_\_\_\_\_ messages \$ \_\_\_\_\_ /month  
 Data Pack \$ \_\_\_\_\_ /month  
 Total Equipment Protection \$ \_\_\_\_\_ /month  
 Other: \_\_\_\_\_ \$ \_\_\_\_\_ /month

**Plan Type**  Single  Shared

**Phone:** \_\_\_\_\_

**Direct Connect®:** \_\_\_\_\_

**ESN/MEID:** \_\_\_\_\_

**Lock Code:** \_\_\_\_\_

**Contract**  1 yr (exp date \_\_\_\_\_)

**Term:**  2 yrs (exp date \_\_\_\_\_)

*An Early Termination Fee up to \$200 will apply if you terminate service prior to the end of the contract period.*

**Plan Name:** \_\_\_\_\_

**Anytime Minutes Included** \_\_\_\_\_ **Plan Cost:** \$ \_\_\_\_\_ /month

**Add ons (check all that apply):**

Nights and weekends starting at 6 PM \$ \_\_\_\_\_ /month

Nights and weekends starting at 7 PM \$ \_\_\_\_\_ /month

Text Messaging with \_\_\_\_\_ messages \$ \_\_\_\_\_ /month

Data Pack \$ \_\_\_\_\_ /month

Total Equipment Protection \$ \_\_\_\_\_ /month

Other: \_\_\_\_\_ \$ \_\_\_\_\_ /month

**Your first bill may be higher than you expected.**

It may include charges for:

- Partial month charges for the days before your actual bill cycle starts in addition to a full month's charges
- Activation fees billed to your account
- Equipment charges billed to your account

3 lines  
I 686 - \$1

**Your one-time charges**

Activation fees charged to your bill = \$ \_\_\_\_\_

Upgrade fees charged to your bill = \$ \_\_\_\_\_

Activation and upgrade fee credits = \$ \_\_\_\_\_

Equipment charged to your bill = \$ \_\_\_\_\_

Deposit or Fee\* paid today = \$ \_\_\_\_\_

Balance of Fee\* charged to your bill = \$ \_\_\_\_\_

Other = \$ \_\_\_\_\_

**Total one-time additional charges = \$ \_\_\_\_\_**

\*Varies by market.

**Your estimated monthly charges based on today's transaction**

Total plan and add on charges\* = \$ 117.00 /month

Estimated bill without overages or discounts = \$ \_\_\_\_\_ /month

Billing method (check one)  email  mail

See Casual Usage and Overages section for other cost information. Your actual bill may vary from the charges shown.

\*Monthly charges exclude taxes, Sprint Surcharges (incl. USF charge of up to 12.9% (varies quarterly), Administrative Charge (up to \$1.99/line/mo.), Regulatory Charge (\$0.40/line/mo.) & state/local fees by area). Sprint Surcharges are not taxes or gov't-required charges and are subject to change. Details: Sprint.com/taxesandfees.

**Service Agreement**

I understand that I will be charged an Early Termination Fee up to \$200 if I cancel my service prior to the end of my term. I have been provided the Plans brochure containing detailed pricing and other important information, and the General Terms and Conditions of Service ("Ts and Cs").

By signing this form, you are entering into a binding legal Agreement with Sprint. Your agreement includes: (i) the requirements and terms of the services you choose as set forth in the Plans brochure and other printer materials made available to you; and (ii) the most recent Ts and Cs; and (iii) the terms set forth in this document, including the terms on the back.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Clear Form



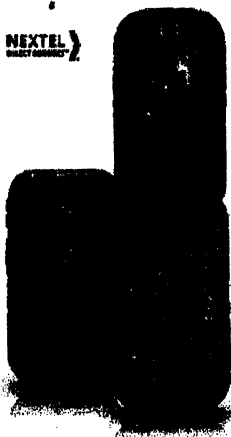
## Town of Greenville

### Current Info

The town of Greenville currently has three lines of service with Sprint. All three are eligible for upgrade with a rate plan of Biz Essentials 1400 min. This is a pooled plan. There are two lines on the biz 1400 min and one line on an add plan on for 25.00. You also receive a 25% discount off your current rate plan! Total for all three 2800 mins

### Offer

Sprint is offering to upgrade the three lines to the I686 for only \$1 with a contract renewal of two years. You can keep the same rate plan that you currently have.



It is a Nextel Direct Connect capable, rugged, Military Standard Design with Immersion.

It has a 2.0 megapixel Camera and video camcorder with flash!

You will be billed a \$117 dollars then after one to two billing cycle, you will receive a credit for \$116! If you decide to port the two lines from Verizon, I wanted to inform you that you can receive \$125 port in credit for each line that is transferred to Sprint!

I 335 -for 69.99 no contract



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For a back phone!