

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

AGENDA FOR:

TOWN OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, AUGUST 8TH, 2011

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER, PLEDGE ALLEGIANCE TO THE FLAG:**
- 3. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING OF 07-11-2011 AND SPECIAL MEETING 07-18-2011.**
- 4. REVIEW OF WATER STORAGE TOWER AND SEWER ACQUISITION PROJECT.**
- 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 Council President: Talbotte Richardson
 - {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-WR-050
 - 2011-WR-052
 - 2011-TR-053
 - 2011-TR-054
 - {B} - Citizens requesting to speak and subject:
- 12. ADJOURNMENT:**
 - Next Monthly Meeting September 12th, 2011 @ 7:00 PM

**Minutes of Greenville Town Council Meeting
August 8th, 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 Pastor Avery, followed by the Pledge of Allegiance.

Minutes: The amended minutes for July 11th regular meeting and the July 18th special meeting were discussed. Motion made by Councilman Johnes and seconded by President Richardson to accept the minutes as amended. Motion passed 5-0.

Marshal Report:

Marshal Moore noted that the marshal's department has received an additional appropriation from the Floyd County Council for \$4,000 to help with the higher than expected fuel cost this year.

Marshal Moore reported that all radar units would be serviced and certified on August 10. Marshal Moore requested to attend a trainer's class. Councilman Johnes made a motion and President Richardson seconded to spend up to \$400. Motion passed 5-0. The money will come from Cumulative Capital Improvement account.

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.

Councilman Johnes noted that there was not enough time to seek additional bids for the annual renewal of general liability insurance. Councilman Johnes noted that the council will need an annual loss record for the past 5 years to have competitive bidding.

New Business

Ordinance 2011-WR-050; RESOLUTION ESTABLISHING TRACKING ACCOUNTS ON THE MONTHLY BUDGET SHEETS SUBMITTED TO THE GREENVILLE WATER UTILITY COUNCIL BY THE GREENVILLE WATER UTILITY CLERK / TREASURER FOR THE GREENVILLE WATER UTILITY WATER TOWER AND SEWER PLANT ACQUISITION STUDY PROJECT FOR THE TOWN OF GREENVILLE, INDIANA WATER UTILITY Reading of the resolution was completed and motion was made Councilman Johnes and seconded by President Richardson. Motion passed (5-0).

Ordinance 2011-WR-052; RESOLUTION THE PURCHASE OF A SALT SPREADER FOR THE TOWN OF GREENVILLE WATER UTILITY TRUCK: Reading of the resolution was completed and motion was made Councilman Johnes and seconded by Councilwoman Hayes. Motion passed (5-0).

Ordinance 2011-TR-053; RESOLUTION LEASE AGREEMENT BETWEEN THE GREENVILLE WATER UTILITY AND THE TOWN OF GREENVILLE, INDIANA CONCERNING THE 2011 CHEVROLET SILVERADO AND SNOW/ICE REMOVAL EQUIPMENT; Reading of the resolution was completed and motion was made by Councilman Johnes and seconded by Councilwoman Hayes. Motion passed 5-0.

Ordinance 2011-TR-054 RESOLUTION CONCERNING THE LABOR AND MATERIALS FOR THE SEASONAL ICE AND SNOW REMOVAL FOR 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-TR-055; CONFIRMING RESOLUTION CONCERNING THE GATEWAY TRAINING COURSE FOR THE DEPUTY TOWN CLERK AMY STONE FOR THE TOWN OF GREENVILLE; Reading of the resolution was completed and motion was made by Councilman Johnes and seconded by President Richardson. 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 September 12th, 2011.

PRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA


TALBOTTE RICHARDSON


JACK TRAVILLIAN
CLERK / TREASURER

<u>General Fund</u>		Budgeted	Spent	Remaining
101001111	Council Salary	\$ 9,600.00	\$ 4,725.00	\$ 4,875.00
101001112	Clerk Salary	\$ 3,000.00	\$ 1,750.00	\$ 1,250.00
101001113	Marshal's Payroll	\$ 14,000.00	\$ 8,166.62	\$ 5,833.38
101001116	Marshal Reserve Pay	\$ 6,500.00	\$ 6,500.00	\$ -
101001117	Detective Payroll	\$ 12,000.00	\$ 7,000.00	\$ 5,000.00
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	\$ 2,310.36	\$ 689.64
101001397	Election Expenses	\$ 500.00		\$ 500.00
101001315	Legal	\$ 9,000.00	\$ 2,967.24	\$ 6,032.76
101001323	Travel	\$ 300.00		\$ 300.00
101001332	Legal Notices	\$ 2,400.00	\$ 2,166.13	\$ 233.87
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	\$ 9,736.00	\$ 4,868.00	\$ 4,868.00
101002315	Contracted Services	\$ 3,100.00	\$ 1,769.25	\$ 1,330.75
	Total	\$ 89,336.00	\$ 42,761.35	\$ 40,080.40
Balance in Account				\$ 42,797.87
<u>Local Roads and Streets</u>				
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	\$ 11,382.93	\$ 4,117.07
202001363	Road Repairs	\$ 863.82	\$ 863.82	\$ -
	Total	\$ 18,663.82		\$ 4,117.07
Balance in Account				\$ 1,430.78

<u>Motor Vehicle Highway</u>				
201001222	Streets Signs	\$ 250.00	\$ 171.74	\$ 78.26
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	\$ 973.81	\$ 1,326.19
201001362	Equipment Repairs	\$ 2,000.00	\$ 1,083.29	\$ 916.71
201001351	Street Lights	\$ 6,000.00	\$ 2,912.83	\$ 3,087.17
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
	Total	\$ 37,302.06	\$ 17,530.04	\$ 23,064.32
Balance in Account				\$ 29,338.96
<u>Cumulative Capital Improvement</u>				
401001520	Inter Fund Operation	\$ 6,000.00	\$ 450.00	\$ 5,550.00
401001430	Cumulative Expense	\$ 1,116.23	\$ 1,116.23	\$ -
Balance in Account				\$ 3,187.58
<u>EDIT</u>				
444001520	Other Capital	\$ 10,000.00	\$5,300.00	\$ 4,700.00
Balance in Account				\$ 1,900.87
<u>Law Enforcement</u>				
445001362	Donations			
233001399	Training	\$ 1,024.00	\$997.57	\$ 26.43
233001362	Gun Permits	\$ 90.00	\$88.27	\$ 1.73
Balance in Account				\$28.16
<u>Riverboat</u>				
242001520	Inter Fund Transfer	\$ 6,100.00	\$ 13,679.06	\$ (7,579.06)
Balance in Account				\$ 2,289.20
<u>Rainy Day Fund</u>				
245001520	Inter Fund Transfer			
Balance in Account				\$ 1,499.64

MADSHAW
12/25

		Income	Expenses	Profit/Loss
Water Operating		\$ 92,745.53	\$ 82,084.00	\$ 10,661.53
Meter Deposits		\$ 394.73	\$ 200.00	\$ 194.73
Special Projects		\$ 266.89		\$ 266.89
Bond and Interest		\$ 24.70		\$ 24.70

History Transactions by Type

All Adjustments

Date From 07/12/2011 through 08/08/2011

BOOK # 1

Acct #	11468 HARMON, MICHELLE				
Audit #	299327	Water Adjusted	\$93.46		
Type	Adjustment	Water Tax Adjusted	\$6.54		
Date	07/13/2011	Water Penalty Adjusted	\$0.00		
Desc	POSTED TO WRONG ACC				

Sanit Adjusted	\$0.00	Hydra Adjusted	\$0.00	Operator AMY	\$0.00
		Hydra Penalty Adjusted	\$0.00		\$0.00
Total	\$100.00	Balance	\$0.00		\$0.00

BOOK # 1

Water Adjusted	\$93.46				
Water Tax Adjusted	\$6.54				
Water Penalty Adjusted	\$0.00				
0.00000	0.00000				

Sanit Adjusted	\$0.00	Hydra Adjusted	\$0.00		\$0.00
		Hydra Penalty Adjusted	\$0.00		\$0.00
Total	\$100.00				

BOOK # 2

Acct #	24283 MATTOX, R. L.				
Audit #	301584	Water Adjusted	\$-30.41		
Type	Adjustment	Water Tax Adjusted	\$-2.13		
Date	08/02/2011	Water Penalty Adjusted	\$0.00		
Desc	LEAK				

Sanit Adjusted	\$0.00	Hydra Adjusted	\$0.00	Operator AMY	\$0.00
		Hydra Penalty Adjusted	\$0.00		\$0.00
Total	\$-32.54	Balance	\$150.41		

BOOK # 2

Acct #	24283 MATTOX, R. L.				
Audit #	301795	Water Adjusted	\$30.41		
Type	Adjustment	Water Tax Adjusted	\$2.13		
Date	08/04/2011	Water Penalty Adjusted	\$0.00		
Desc	CUSTOMER DECIDED THEY DIDN'T WANT ADJ B/				

Sanit Adjusted	\$0.00	Hydra Adjusted	\$0.00	Operator AMY	\$0.00
		Hydra Penalty Adjusted	\$0.00		\$0.00
Total	\$32.54	Balance	\$182.95		

BOOK # 2

Water Adjusted	\$0.00				
Water Tax Adjusted	\$0.00				
Water Penalty Adjusted	\$0.00				
0.00000	0.00000				

Sanit Adjusted	\$0.00	Hydra Adjusted	\$0.00		\$0.00
		Hydra Penalty Adjusted	\$0.00		\$0.00
Total	\$0.00				

BOOK # 3

Acct #	3155005 FULKS, MARK				
Audit #	299401	Water Adjusted	\$-27.21		
Type	Adjustment	Water Tax Adjusted	\$-1.91		
Date	07/15/2011	Water Penalty Adjusted	\$0.00		
Desc	LEAK				

Sanit Adjusted	\$0.00	Hydra Adjusted	\$0.00	Operator CRYSTAL	\$0.00
		Hydra Penalty Adjusted	\$0.00		\$0.00
Total	\$-29.12	Balance	\$120.88		

BOOK # 3

Water Adjusted	\$-27.21				
Water Tax Adjusted	\$-1.91				
Water Penalty Adjusted	\$0.00				
0.00000	0.00000				

Sanit Adjusted	\$0.00	Hydra Adjusted	\$0.00		\$0.00
		Hydra Penalty Adjusted	\$0.00		\$0.00
Total	\$-29.12				

BOOK # 4

Acct #	40350 CORLEY, VIOLA				
Audit #	301437	Water Adjusted	\$57.31		
Type	Adjustment	Water Tax Adjusted	\$4.02		
Date	08/01/2011	Water Penalty Adjusted	\$0.00		
Desc	POSTED TO WRONG ACC				

Sanit Adjusted	\$0.00	Hydra Adjusted	\$0.00	Operator AMY	\$0.00
		Hydra Penalty Adjusted	\$0.00		\$0.00
Total	\$61.33	Balance	\$24.40		

History Transactions by Type
 All Adjustments
 Date From 07/12/2011 through 08/08/2011

Acct #	40352 DARST, ANTHONY						Operator AMY
Audit #	301436	Water Adjusted	\$-57.31				\$0.00
Type	Adjustment	Water Tax Adjusted	\$-4.02				\$0.00
Date	08/01/2011	Water Penalty Adjusted	\$-1.85				
Desc	posted to wrong account						
		Total	\$-63.18	Balance	\$76.80		
Acct #	41110 FINLEY, MELISSA						Operator AMY
Audit #	299328	Water Adjusted	\$-90.75				\$-2.91
Type	Adjustment	Water Tax Adjusted	\$-6.34				\$0.00
Date	07/13/2011	Water Penalty Adjusted	\$0.00				
Desc	PAID IN CASH/POSTED TO WRONG ACC						
		Total	\$-100.00	Balance	\$-0.23		

BOOK # 4							
		Water Adjusted	\$-90.75				\$-2.91
		Water Tax Adjusted	\$-6.34				\$0.00
		Water Penalty Adjusted	\$-1.85				
		0.00000	0.00000				
		Total	\$-101.85				

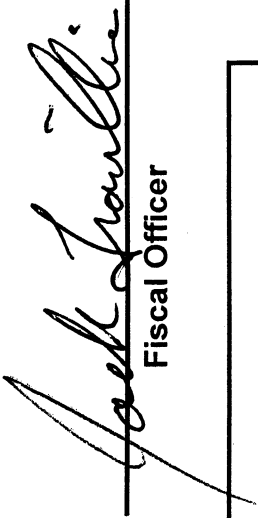
SUMMARY							
		Water Adjusted	\$-24.50				\$-2.91
		Water Tax Adjusted	\$-1.71				\$0.00
		Water Penalty Adjusted	\$-1.85				
		0.00000	0.00000				
		Total	\$-30.97				

[Handwritten Signature]

Attested *[Handwritten Signature]*

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.

August 8, 2011


Fiscal Officer

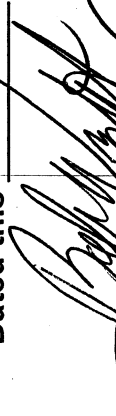


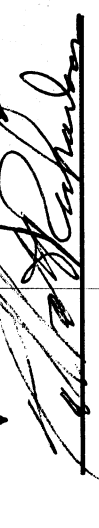
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

WATER UTILITY AUGUST 08, 2011

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 63,252.41.

Dated this _____th day of _____ August 2011.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
WATER UTILITY AUGUST 08, 2011

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001590.000	5744 First Harrison Bank	STOP PAYMENT ON OUTSTANDING CK AT&T	0	CHECK # 7818	//	32.00	999712	07/12/2011		
601001502.000	5745 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL W/H	0		//	125.84	71311	07/13/2011		
601001502.000	5745 INTERNAL REVENUE SERVICE	MEDICARE	0		//	15.71	71311	07/13/2011		
601001502.000	5745 INTERNAL REVENUE SERVICE	FICA	0		//	45.50	71311	07/13/2011		
601001502.000	5745 INTERNAL REVENUE SERVICE	EMPLOYER MEDICARE W/H	0		//	15.71	71311	07/13/2011		
601001502.000	5745 INTERNAL REVENUE SERVICE	EMPLOYER FICA	0		//	67.17	71311	07/13/2011		
601001112.000	5746 PAYROLL	GETROST	0		//	1983.56	1298	07/13/2011		
601001112.000	5746 PAYROLL	STONE	0		//	1068.64	1299	07/13/2011		
601001111.000	5746 PAYROLL	SCHMITT	0		//	1045.74	1300	07/13/2011		
601001112.000	5746 PAYROLL	BURKHART	0		//	686.70	1301	07/13/2011		
601001590.000	5747 LINDA SPEARS	REPLACEMENT CK FOR CK 7854 VOUCHER	0	12640	//	492.95	7944	07/26/2011		
601001111.000	5747 Internal Revenue Service	FEDERAL	0		//	175.54	771311	07/13/2011		
601001111.000	5747 Internal Revenue Service	MEDICARE	0		//	19.72	771311	07/13/2011		
601001111.000	5747 Internal Revenue Service	FICA	0		//	57.12	771311	07/13/2011		
601001112.000	5747 Internal Revenue Service	FEDERAL	0		//	589.49	771311	07/13/2011		
601001112.000	5747 Internal Revenue Service	MEDICARE	0		//	70.05	771311	07/13/2011		
601001112.000	5747 Internal Revenue Service	FICA	0		//	202.91	771311	07/13/2011		
601001131.000	5747 Internal Revenue Service	MEDICARE	0		//	89.78	771311	07/13/2011		
601001131.000	5747 Internal Revenue Service	FICA	0		//	383.85	771311	07/13/2011		
604001391.000	5748 SCHULER BAUER	ACC 11550	0		//	50.00	1910	07/26/2011		
604001391.000	5749 CHARLES KNOTTS	ACC 31060	0		//	50.00	1911	07/26/2011		
604001391.000	5750 CHRIS MEFFORD	ACC 41879	0		//	50.00	1912	07/26/2011		
604001391.000	5751 BRIAN SCORSOLINI	ACC 54949	0		//	50.00	1913	07/26/2011		
601001502.000	5752 INTERNAL REVENUE SERVICE	TOWN COUNCIL FEDERAL	0		//	215.00	72711	07/27/2011		
601001502.000	5752 INTERNAL REVENUE SERVICE	TOWN COUNCIL FICA	0		//	38.85	72711	07/27/2011		
601001502.000	5752 INTERNAL REVENUE SERVICE	TOWN COUNCIL MEDICARE	0		//	13.41	72711	07/27/2011		
601001502.000	5752 INTERNAL REVENUE SERVICE	EMPLOYER PART FICA	0		//	57.35	72711	07/27/2011		
601001502.000	5752 INTERNAL REVENUE SERVICE	EMPLOYER PART MEDICARE	0		//	13.44	72711	07/27/2011		
601001120.000	5752 INTERNAL REVENUE SERVICE	FEDERAL	0		//	265.00	72711	07/27/2011		
601001120.000	5752 INTERNAL REVENUE SERVICE	FICA	0		//	132.69	72711	07/27/2011		
601001120.000	5752 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.80	72711	07/27/2011		
601001131.000	5752 INTERNAL REVENUE SERVICE	FICA	0		//	195.86	72711	07/27/2011		
601001131.000	5752 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.82	72711	07/27/2011		
601001120.000	5753 PAYROLL	TRAVILLIAN	0		//	440.99	1302	07/27/2011		
601001120.000	5753 PAYROLL	RICHARDSON	0		//	457.61	1303	07/27/2011		
601001120.000	5753 PAYROLL	JOHNS	0		//	414.57	1304	07/27/2011		
601001120.000	5753 PAYROLL	WRIGHT	0		//	389.57	1305	07/27/2011		
601001120.000	5753 PAYROLL	HAYES	0		//	418.37	1306	07/27/2011		
601001120.000	5753 PAYROLL	PEARCE	0		//	414.57	1307	07/27/2011		

ACCOUNTS PAYABLE REGISTER
WATER UTILITY AUGUST 08, 2011

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001112.000	5754 PAYROLL	GETROST	0	0	//	1983.56	1308	07/28/2011		
601001112.000	5754 PAYROLL	STONE	0	0	//	1068.64	1309	07/28/2011		
601001111.000	5754 PAYROLL	SCHMITT	0	0	//	1083.56	1310	07/28/2011		
601001112.000	5754 PAYROLL	BURKHART	0	0	//	686.70	1311	07/28/2011		
601001111.000	5755 Internal Revenue Service	FEDERAL	0	0	//	183.52	72811	07/28/2011		
601001111.000	5755 Internal Revenue Service	FICA	0	0	//	59.26	72811	07/28/2011		
601001111.000	5755 Internal Revenue Service	MEDICARE	0	0	//	20.46	72811	07/28/2011		
601001112.000	5755 Internal Revenue Service	FEDERAL	0	0	//	589.49	72811	07/28/2011		
601001112.000	5755 Internal Revenue Service	FICA	0	0	//	202.91	72811	07/28/2011		
601001112.000	5755 Internal Revenue Service	MEDICARE	0	0	//	70.05	72811	07/28/2011		
601001131.000	5755 Internal Revenue Service	FICA	0	0	//	387.01	72811	07/28/2011		
601001131.000	5755 Internal Revenue Service	MEDICARE	0	0	//	90.52	72811	07/28/2011		
601001211.000	5757 Postmaster	BILLINGS	0	0	//	500.00	0	08/03/2011		
601001211.000	5757 Postmaster	2 ROLLS OF STAMPS @ 44.00 EA	0	0	//	88.00	0	08/03/2011		
601001360.000	5758 DUPLICATOR SALES & SERVIC	MAINT BASE RATE	0	IN0030	//	60.64	0	08/03/2011		
601001360.000	5758 DUPLICATOR SALES & SERVIC	CHARGEABLE COPIES	0	IN0030	//	18.52	0	08/03/2011		
601001350.000	5759 AT&T CORPORATION	OFFICE PHONES	0	81292398217619	//	170.39	0	08/03/2011		
601001355.000	5760 Greenville Water Utility	OFFICE USAGE	0	10750	//	22.99	0	08/03/2011		
601001351.000	5761 DUKE ENERGY	PEKIN ROAD	0	65802890014	//	253.51	0	08/03/2011		
601001351.000	5761 DUKE ENERGY	CLARK STREET	0	91603002011	//	155.74	0	08/03/2011		
601001351.000	5761 DUKE ENERGY	CLARK ST	0	02603002019	//	33.97	0	08/03/2011		
601001360.000	5761 DUKE ENERGY	PUMP STATION	0	01903002014	//	9.40	0	08/03/2011		
601001111.000	5762 GREENER, LINDA	OFFICE CLEANING	0	0	//	220.00	0	08/03/2011		
601001111.000	5763 INDIANA DEPT OF REVENUE	STATE	0	0	//	94.21	0	08/03/2011		
601001112.000	5763 INDIANA DEPT OF REVENUE	COUNTY	0	0	//	31.87	0	08/03/2011		
601001112.000	5763 INDIANA DEPT OF REVENUE	STATE	0	0	//	348.52	0	08/03/2011		
601001112.000	5763 INDIANA DEPT OF REVENUE	COUNTY	0	0	//	111.12	0	08/03/2011		
601001120.000	5763 INDIANA DEPT OF REVENUE	STATE	0	0	//	144.59	0	08/03/2011		
601001120.000	5763 INDIANA DEPT OF REVENUE	COUNTY	0	0	//	35.38	0	08/03/2011		
601001502.000	5763 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE W/H	0	0	//	35.12	0	08/03/2011		
601001502.000	5763 INDIANA DEPT OF REVENUE	TOWN COUNCIL COUNTY	0	0	//	6.81	0	08/03/2011		
601001502.000	5763 INDIANA DEPT OF REVENUE	TREASURER STATE	0	0	//	33.50	0	08/03/2011		
601001502.000	5763 INDIANA DEPT OF REVENUE	TREASURER COUNTY	0	0	//	2.88	0	08/03/2011		
601001502.000	5763 INDIANA DEPT OF REVENUE	MARSHAL STATE	0	0	//	73.66	0	08/03/2011		
601001502.000	5763 INDIANA DEPT OF REVENUE	MARSHAL COUNTY	0	0	//	24.92	0	08/03/2011		
601001501.000	5764 INDIANA DEPARTMENT OF REV	METERED SALES OF \$76196.66 X 7%	0	0	//	5333.77	0	08/03/2011		
601001130.000	5765 HUMANA INC.	SEE ATTACHED	0	6198340001	//	2908.75	0	08/04/2011		
601001320.000	5766 Jacobi Oil Service	GASOLINE	0	GREENWI	//	619.33	0	08/04/2011		
601001354.000	5767 Floyds Knobs Water	8,000 GALLONS FK 1	0	100001	//	26.16	0	08/04/2011		

ACCOUNTS PAYABLE REGISTER
WATER UTILITY AUGUST 08, 2011

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001354.000	5767 Floyds Knobs Water	FK 2 2110,000 GALLONS	0	100002	/ /	6899.70	0	08/04/2011		
601001590.000	5768 Gary Getrost	SEE ATTACHED RECEIPTS	0		/ /	221.10	0	08/04/2011		
601001230.000	5769 HOME DEPOT	SEE ATTACHED RECEIPTS	0		/ /	19.84	0	08/04/2011		
601001360.000	5770 DAN CHRISIANI EXCAVATING	FIX LEAK BRADFORD ROAD	0	55566	/ /	1522.50	0	08/04/2011		
601001360.000	5770 DAN CHRISIANI EXCAVATING	SET METER OLD VINCENNES ROAD	0	55690	/ /	577.50	0	08/04/2011		
601001354.000	5771 Edwardsville Water	USAGE 8,038,000 GALLONS	0	103533	/ /	13744.98	0	08/04/2011		
601001354.000	5771 Edwardsville Water	MONTHLY CHARGE	0	103533	/ /	7865.00	0	08/04/2011		
601001230.000	5772 Waller's Meter	SEE ATTACHED	0	118610	/ /	868.21	0	08/04/2011		
601001230.000	5773 FERGUSON WATERWORKS	SEE ATTACHED INVOICE	0	0089496	/ /	1474.62	0	08/04/2011		
601001210.000	5774 OFFICE DEPOT	SEE ATTACHED RECEIPT	0		/ /	75.98	0	08/04/2011		
601001360.000	5775 JACOBI, TOOMBS AND LANZ	ENGINEERING PROFESSIONAL FEES	0	110291	/ /	280.00	0	08/04/2011		
601001320.000	5776 JACK'S AUTO CARE	INTERSTATE BATTERY	0	39929	/ /	123.95	0	08/04/2011		
601001360.000	5777 Environmental Laboratories	3 @ 16.00 EACH TOTAL COLIFORM	0	20114653	/ /	48.00	0	08/04/2011		
601001360.000	5777 Environmental Laboratories	2 @ 16.00 EACH TOTAL COLIFORM	0	20114424	/ /	32.00	0	08/04/2011		
601001360.000	5778 IUPPS	156 @ .90 EACH LOCATES PER QRT	0	31414	/ /	140.40	0	08/04/2011		
601001354.000	5779 Ramsey Water	100,000 GALLONS	0	105723	/ /	434.32	0	08/04/2011		
601001354.000	5779 Ramsey Water	METER USAGE CHARGE	0	105723	/ /	18.65	0	08/04/2011		
601001350.000	5780 VERIZON WIRELESS	CELL PHONES	0	480776154000001	/ /	189.35	0	08/08/2011		
*** Total ***						63252.41				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	63052.41
	604	200.00
*** Total ***		63252.41

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.

August 8, 2011

Jack Savillie
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 \$ 9,815.24.

Dated this 8th day of August 2011.

[Signature] _____
[Signature] _____
[Signature] _____

Signatures of Governing Board

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004
ACCOUNTS PAYABLE REGISTER
 TOWN OF GREENVILLE JULY/AUG 2011

PAGE NO. 1
 08/08/2011 16:01:06
 BCLDOCL.FRX

APPROPRIATION/VP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001113.000	8535 PAYROLL	OFFICER MOORE	0		//	442.16	735	07/13/2011		
101001113.000	8535 PAYROLL	BURKHART	0		//	404.83	736	07/13/2011		
101001112.000	8536 PAYROLL	TRAVILLIAN	0		//	41.99	737	07/27/2011		
101001111.000	8536 PAYROLL	RICHARDSON	0		//	109.65	738	07/27/2011		
101001111.000	8536 PAYROLL	JOHNS	0		//	112.25	739	07/27/2011		
101001111.000	8536 PAYROLL	WRIGHT	0		//	87.25	740	07/27/2011		
101001111.000	8536 PAYROLL	HAYES	0		//	116.04	741	07/27/2011		
101001111.000	8536 PAYROLL	PEARCE	0		//	112.25	742	07/27/2011		
101001113.000	8537 PAYROLL	MOORE	0		//	442.16	743	07/29/2011		
101001113.000	8537 PAYROLL	BURKHART	0		//	404.83	744	07/29/2011		
101001113.000	8538 Greenville Water Utility	FEDERAL	0		//	125.84	0	08/05/2011		
101001113.000	8538 Greenville Water Utility	FICA	0		//	45.50	0	08/05/2011		
101001113.000	8538 Greenville Water Utility	MEDICARE	0		//	15.71	0	08/05/2011		
101001131.000	8538 Greenville Water Utility	FICA	0		//	67.17	0	08/05/2011		
101001131.000	8538 Greenville Water Utility	MEDICARE	0		//	15.71	0	08/05/2011		
101001113.000	8539 Greenville Water Utility	FEDERAL	0		//	125.84	0	08/05/2011		
101001113.000	8539 Greenville Water Utility	FICA	0		//	45.50	0	08/05/2011		
101001113.000	8539 Greenville Water Utility	MEDICARE	0		//	15.71	0	08/05/2011		
101001131.000	8539 Greenville Water Utility	FICA	0		//	67.17	0	08/05/2011		
101001131.000	8539 Greenville Water Utility	MEDICARE	0		//	15.71	0	08/05/2011		
101001111.000	8540 Greenville Water Utility	STATE	0		//	35.12	0	08/05/2011		
101001111.000	8540 Greenville Water Utility	COUNTY	0		//	6.81	0	08/05/2011		
101001112.000	8540 Greenville Water Utility	STATE	0		//	33.50	0	08/05/2011		
101001112.000	8540 Greenville Water Utility	COUNTY	0		//	2.88	0	08/05/2011		
101001113.000	8540 Greenville Water Utility	STATE	0		//	73.66	0	08/05/2011		
101001113.000	8540 Greenville Water Utility	COUNTY	0		//	24.92	0	08/05/2011		
101001111.000	8541 Greenville Water Utility	FEDERAL	0		//	57.50	0	08/05/2011		
101001111.000	8541 Greenville Water Utility	FICA	0		//	28.35	0	08/05/2011		
101001111.000	8541 Greenville Water Utility	MEDICARE	0		//	9.78	0	08/05/2011		
101001112.000	8541 Greenville Water Utility	FEDERAL	0		//	157.50	0	08/05/2011		
101001112.000	8541 Greenville Water Utility	FICA	0		//	10.50	0	08/05/2011		
101001112.000	8541 Greenville Water Utility	MEDICARE	0		//	3.63	0	08/05/2011		
101001131.000	8541 Greenville Water Utility	FICA	0		//	57.35	0	08/05/2011		
101001131.000	8541 Greenville Water Utility	MEDICARE	0		//	13.44	0	08/05/2011		
201001222.000	8542 SAF-TI-CO	ONE WAY ARROW	0	0170205-IN	07/22/2011	18.40	0	08/05/2011		
201001222.000	8542 SAF-TI-CO	2 DO NOT ENTER @ 18.40	0	0170205-IN	07/22/2011	36.80	0	08/05/2011		
201001222.000	8542 SAF-TI-CO	2 CHILDREN AT PLAY @ 18.40	0	0170205-IN	07/22/2011	36.80	0	08/05/2011		
201001222.000	8542 SAF-TI-CO	SHIPPING	0	0170205-IN	07/22/2011	16.39	0	08/05/2011		
401001520.000	8543 KEYSTONE CONSULTING	WORKSHOP, 2011 GATEWAY CLASS	0	12647-IN	07/21/2011	50.00	0	08/05/2011		
101001290.000	8544 MARATHON PETROLEUM CO.	GAS FOR POLICE CARS	0	1003130141	07/29/2011	327.06	0	08/05/2011		

ACCOUNTS PAYABLE REGISTER
TOWN OF GREENVILLE JULY/AUG 2011

PAGE NO. 2
08/08/2011 16:01:06
BCLDOCLFRX

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001324.000	8545 NEXTEL / SPRINT	CELL PHONES FOR POLICE	0	625808657-049	07/15/2011	116.64	0	08/05/2011		
201001362.000	8546 GREENVILLE AUTO WORKS	BREAK LINE LABOR	0		07/15/2011	60.00	0	08/05/2011		
201001362.000	8546 GREENVILLE AUTO WORKS	LABOR 4 WHEELS	0		07/15/2011	40.00	0	08/05/2011		
201001362.000	8546 GREENVILLE AUTO WORKS	8' BREAK LINE	0		07/15/2011	22.16	0	08/05/2011		
201001362.000	8546 GREENVILLE AUTO WORKS	2 UNION FITTING	0		07/15/2011	9.38	0	08/05/2011		
201001362.000	8546 GREENVILLE AUTO WORKS	BREAK FLUID	0		07/15/2011	2.00	0	08/05/2011		
101001315.000	8547 LAW OFFICES OF RICHARD FO	7/11 REGULAR MEETING	0	1740	08/01/2011	170.00	0	08/05/2011		
101001315.000	8547 LAW OFFICES OF RICHARD FO	7/12-14 PHONE CALL: RANDY	0	1740	08/01/2011	17.00	0	08/05/2011		
101001315.000	8547 LAW OFFICES OF RICHARD FO	7/18 SPECIAL MEETING:	0	1740	08/01/2011	221.00	0	08/05/2011		
101001315.000	8547 LAW OFFICES OF RICHARD FO	REVIEW LETTER	0	1740	08/01/2011	34.00	0	08/05/2011		
101001315.000	8547 LAW OFFICES OF RICHARD FO	7/20 PHONE CALLS: SEWER	0	1740	08/01/2011	8.50	0	08/05/2011		
101001315.000	8547 LAW OFFICES OF RICHARD FO	7/26 PHONE CALL: RANDY	0	1740	08/01/2011	8.50	0	08/05/2011		
101001315.000	8547 LAW OFFICES OF RICHARD FO	7/28 PHONE CALL: RANDY	0	1740	08/01/2011	17.00	0	08/05/2011		
201001351.000	8547 LAW OFFICES OF RICHARD FO	7/31 REVIEW J&C CONTRACT	0	44902890014	08/01/2011	329.99	0	08/05/2011		
201001351.000	8548 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	08/01/2011	11.95	0	08/05/2011		
201001351.000	8548 DUKE ENERGY	1 @ RATE SSLU	0	44902890014	08/01/2011	15.03	0	08/05/2011		
201001351.000	8548 DUKE ENERGY	6 @ RATE SSLC	0	03902890016	08/01/2011	31.29	0	08/05/2011		
101001332.000	8549 THE TRIBUNE	ORDINANCE 2011-MO-041	0	06527816	07/14/2011	912.37	0	08/05/2011		
101001332.000	8549 THE TRIBUNE	ORDINANCE 2011-TO-019	0	06527855	07/27/2011	65.78	0	08/05/2011		
101001332.000	8549 THE TRIBUNE	ORDINANCE 2011-MO-042	0	06527856	07/27/2011	1155.00	0	08/08/2011		
101002315.000	8550 Greenville Water Utility	CRYSTAL	0	01/01/11 - 07/31/	/ /	614.25	0	08/08/2011		
101002315.000	8550 Greenville Water Utility	AMY	0	01/01/11 - 07/31/	/ /	291.24	0	08/08/2011		
101001131.000	8552 Greenville Water Utility	WILLIAM BURKHART	0	01/01/11 - 06/30/	/ /	112.50	0	08/08/2011		
101001131.000	8553 Greenville Water Utility	WILLIAM BURKHART	0	AUGUST	/ /	736.00	0	08/08/2011		
242001590.000	99808 TOWN OF GREENVILLE	TRANSFER TO FIRE	0	2011-TO-047	/ /					
242001590.000	99808 TOWN OF GREENVILLE	PROTECTION	0	2011-TO-048	/ /	1000.00	0	08/08/2011		
242001590.000	99808 TOWN OF GREENVILLE	TRANSFER TO LEGAL	0	2011-TO-048	/ /					
		NOTICES								
						9815.24				

*** Total ***

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	7313.70
201	715.54
242	1736.00
401	50.00
*** Total ***	9815.24

**GREENVILLE SANITARY SEWER FEASIBILITY STUDY
STEPS 2 THRU 5
GREENVILLE TOWN COUNCIL
GREENVILLE, INDIANA**

PROFESSIONAL ENGINEERING SERVICES AGREEMENT

This is an agreement made as of this **11th day of July, 2011**, between the **Town of Greenville, Indiana, acting thru its duly elected Town Council (CLIENT)** and **Jacobi, Toombs, and Lanz, Inc. (JTL)**, a firm of Professional Engineers, Surveyors and GIS Specialists.

CLIENT hereby retains **JTL** to perform services as described in Attachment A. **JTL** agrees to perform the services in consideration of the compensation described in Attachment B and in accordance with the Professional Engineering Services described in Attachment A and in accordance with the terms described in Attachment C.

This Agreement consists of this document together with Attachment A - Project Description and Proposed Engineering Services, Attachment B - Fee Schedule, Attachment C - Hourly Billing Rates, Attachment D - Terms and Conditions, and Attachment E- Provisions Regarding Employment of Unauthorized Aliens. This agreement between the **CLIENT** and **JTL** supercedes all prior written and oral understandings. This agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument.

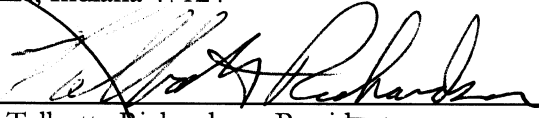
In executing this Agreement, the undersigned also acknowledge their authority to bind the parties to all terms and conditions.

In witness whereof, the parties hereto have made and executed this Agreement as of the day and year first written.

CLIENT:

**Greenville Town Council
Greenville, Indiana
P.O. Box 188
Greenville, Indiana 47124**

By:

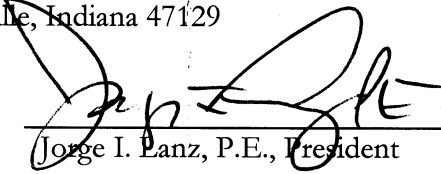

Talbotte Richardson, President


Rick Fox, Town Attorney

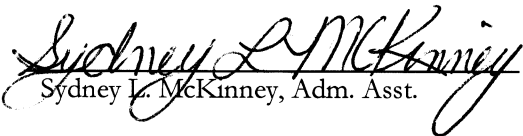
CONSULTANT:

**Jacobi, Toombs and Lanz, Inc.
Consulting Engineers
120 Bell Avenue
Clarksville, Indiana 47129**

By:


Jorge I. Lanz, P.E., President

Witness:


Sydney L. McKinney, Adm. Asst.

ATTACHMENT A

PROJECT DESCRIPTION AND PROPOSED ENGINEERING SERVICES

1. Project Description

The scope of the project consists of continuing with Steps 2 thru 5 of the feasibility study to install a sanitary sewer collection and treatment system that would serve the Town of Greenville and other densely populated areas served by the Greenville Water Utility.

Step 1, which was completed in June 2011, concluded that the existing waste water treatment plant that serves the Heritage Springs subdivision could be expanded and permitted by IDEM to serve the future capacity needs of the Town. Steps 2 thru 5 will concentrate on how areas would be sewerred, inventory what facilities exist within the envisioned service area, and provide planning level cost estimates.

2. Scope of Engineering Services

The Consultant shall provide the following:

Step 2: Identify potential areas to be served by sanitary sewer. Prepare preliminary flow calculations.

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.

Step 4: Prepare preliminary collection system plan, design, do sewer sizing. Prepare preliminary WWTP expansion plan.

Step 5: Prepare cost estimates, prioritize areas to be served (phasing plan).

3. Project Schedule

Engineering Services shall commence upon receipt of a signed contract and notice-to-proceed, and shall be completed within one hundred eighty (180) calendar days.

**ATTACHMENT B
PROFESSIONAL SERVICES AGREEMENT
FEE SCHEDULE**

The Consultant shall receive as payment for the work performed under this agreement the following fees:

JTL shall be compensated on a time and materials basis, in accordance with the Hourly Billing Rates included in Attachment 'C' of this agreement.

A total budget of Forty Three Thousand dollars (\$43,000.00) has been established. The CONSULTANT shall promptly notify the CLIENT if this amount becomes insufficient and needs to be increased in order to complete this project in a satisfactory manner. The estimated individual budgets for each step are as follows:

Step 2: Identify potential areas to be served by sanitary sewer. Prepare preliminary flow calculations.

BUDGET: \$10,000

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.

BUDGET: \$5,000

Step 4: Prepare preliminary collection system plan, design, do sewer sizing. Prepare preliminary WWTP expansion plan.

BUDGET: \$20,000

Step 5: Prepare cost estimates, prioritize areas to be served (phasing plan).

BUDGET: \$8,000

TOTAL ESTIMATED BUDGET: \$43,000

ATTACHMENT C

JACOBI, TOOMBS AND LANZ, INC.

2011

HOURLY BILLING RATES

May 17, 2011

CODE	CLASSIFICATION	STANDARD HOURLY RATE*
PR	PRINCIPAL	140.00
PM3	PROJECT MANAGER III	120.00
PM2	PROJECT MANAGER II	115.00
PM1	PROJECT MANAGER I	100.00
E5	ENGINEER V (PE)	120.00
E4	ENGINEER IV (PE)	115.00
E3	ENGINEER III (PE)	100.00
E2	ENGINEER II (PE)	90.00
E1	ENGINEER I (PE)	80.00
ET4	ENGINEERING TECH IV (EIT)	75.00
ET3	ENGINEERING TECH III (EIT)	65.00
ET2	ENGINEERING TECH II	55.00
ET1	ENGINEERING TECH I	45.00
GM	GIS MANAGER	110.00
GT2	GIS TECHNICIAN II	72.50
GT1	GIS TECHNICIAN I	60.00
CT3	CAD TECH III (DESIGNER)	67.50
CT2	CAD TECH II	60.00
CT1	CAD TECH I	50.00
SM	SURVEY MANAGER	110.00
LS2	LAND SURVEYOR II (LS)	77.50
LS1	LAND SURVEYOR I (LS)	60.00
SC	SURVEY CHIEF	55.50
ST2	SURVEY TECHNICIAN II	50.50
ST1	SURVEY TECHNICIAN I	42.50
FC2	2-MAN SURVEY CREW	106.00
FC3	3-MAN SURVEY CREW	148.50
RCM	RESIDENT CONSTRUCTION MANAGER	75.00
RP	RESIDENT CONSTRUCTION REPRESENTATIVE	62.50
RI	RESIDENT INSPECTOR	60.00
ADM	ADMINISTRATIVE ASSISTANT	70.00
CL	CLERICAL	40.00
LAS	LAND ACQUISITION SPECIALIST	60.00
GPS	GPS	50.00
RTS	ROBOTIC TOTAL STATION EQUIPMENT	50.00
EXP	MILEAGE: PER MILE	0.40

** Overtime will be charged at 1.25 times the regular billing rate.*

*** Serving as an expert witness in legal proceedings will be charged at 2 times the regular billing rate.*

These rates may be adjusted on an annual basis as required by economic factors at the discretion of Jacobi, Toombs and Lanz, Inc.

Professional Services Agreement Attachment D - Terms and Conditions

Services Jacobi, Toombs and Lanz, Inc. (JTL) will perform services for the Client with these Terms and Conditions. JTL has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by JTL in performing their services.

Authorized Representatives The officer assigned to the Project by JTL is the only authorized representative to make decisions or commitments on behalf of JTL. The Client shall designate a representative with similar authority.

Project Requirements The Client shall confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they shall be furnished to JTL at Project inception. JTL will review the Client design standards and may recommend alternate standards considering the standard of care provision.

Site Access The Client shall obtain all necessary approvals for JTL to access the Project site(s).

Period of Service JTL shall perform the services for the Project in a timely manner consistent with sound professional practice. JTL will strive to perform its services according to the Project schedule set forth in Attachment B. The services of each task shall be considered complete when deliverables for the task have been presented to and accepted by the Client.

Compensation In consideration of the services performed by JTL, the Client shall pay JTL in the manner set forth in Attachment C. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. If delays on the project take place, JTL shall notify the Client's designated agent of the nature and cause of the delay and any additional costs this may create both in the Project cost itself and the compensation due to JTL. The client shall then review the nature and cause of the delay and additional costs, and the parties shall separately agree to any extensions of time or additional compensation to JTL.

Payment Definitions The following definitions shall apply to methods of payment:

- Salary cost is defined as the individuals base salary plus customary and statutory benefits. Statutory benefits shall be as prescribed by law and customary benefits shall be as established by JTL employment policy.
- Cost plus is defined as the individuals base salary plus actual overhead plus professional fees. Overhead shall include customary and statutory benefits, administrative expenses, and non-project operating costs.
- Lump sum is defined as a fixed price amount for the scope of services described.

- Standard Rates is defined as individual time multiplied by standard billing rates for that individual.
- Subcontracted services are defined as Project-related services provided by other parties to JTL.
- Reimbursable expenses are defined as actual expenses incurred in connection with the Project.

Payment Terms JTL shall submit monthly invoices for services performed and Client shall pay the full invoice amount within 30 days of the invoice date. Invoices will be considered correct if not questioned in writing within 10 days of the invoice date. JTL shall be entitled to a 2% per month administrative charge in the event of payment delay. Client payment to JTL is not contingent on arrangement of project financing. Invoice payment delayed beyond 60 days shall give JTL the right to stop work until payments are current. Non-payment beyond 70 days shall be just cause for termination by JTL.

Additional Services The Client and JTL acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. Other than an emergency, JTL shall notify the Client through its designated agent, prior to incurring additional expenses or performing additional work, of the need for additional services or work that JTL reasonably believes may be necessary. The Client shall then review the nature of the additional services, and the payment for such additional services. The parties shall separately agree on the need for additional services and payment for such additional services.

Independent Consultant JTL shall serve as an independent consultant for services provided under this agreement. JTL shall retain control over the means and methods used in performing their services and may retain subconsultants to perform certain services as determined by JTL.

Standard of Care Services provided by JTL will be performed with the care and skill ordinarily exercised by members of the same profession practicing under similar circumstances. JTL will not be liable for the cost of any omission that adds value to the Project.

Compliance with Laws JTL shall perform its services consistent with sound professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice or legal requirements change during the Project, JTL shall promptly notify the Client through its designated agent of such changes and any additional costs that this may create both in the Project cost itself and the compensation due to JTL. The Client shall then review the nature and cause of the changes and additional costs, and the parties shall separately agree to any changes in the Project or additional compensation to JTL.

Permits and Approvals JTL will assist the Client in preparing applications and supporting documents for the

Client to secure permits and approvals from agencies having jurisdiction over the Project. The Client agrees to pay all application and review fees.

Ownership of Documents Documents prepared by JTL for the Project are instruments of service and shall remain the property of JTL. Record documents of service shall be based on the printed copy. JTL will furnish documents electronically, however, the Client releases JTL from any liability that may result from documents used in this form. JTL shall not be held liable for reuse of documents for any purpose other than those intended under the Project.

Insurance JTL will maintain the following insurance and coverage limits during the period of service. The Client will be named as an additional insured on the Commercial General Liability and Automobile Liability policies.

<u>Worker's Compensation</u>	\$500,000 per Accident and \$500,000 Policy Limit
<u>Commercial General Liability</u>	\$1,000,000 per occurrence (bodily injury including death & property damage) \$2,000,000 aggregate
<u>Automobile Liability</u>	\$1,000,000 combined single limit for bodily injury and property damage
<u>Professional Liability</u>	\$1,000,000 each claim and in the aggregate

The Client shall make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. JTL shall be a named insured on those policies where JTL may be at risk. The Client shall obtain the counsel of others in setting insurance limits for construction contracts.

Waiver of Subrogation JTL shall endeavor to obtain a waiver of subrogation against the Client, if requested in writing by the Client, provided that JTL will not increase its exposure to risk and the Client will pay the cost associated with any premium increase or special fees.

Indemnification JTL shall indemnify the Client from any reasonable damages caused solely by the negligent act, error, or omission of JTL in the performance of services under the Project. If such damage results in part by the negligence of another party, JTL shall be liable only to the extent of their proportional negligence.

Third Party Claims The Client will compensate JTL for services performed in defense of any third party claim unless the claim resulted from the negligent act, error or omission of JTL.

Legal Expense In the event legal action becomes necessary to enforce the provisions of this agreement, the prevailing party shall be entitled to recover the costs of legal action against the opposing party, including, but not limited to, court costs, attorney fees, and related legal expenses.

Lien Rights JTL may file a lien against the Client's property in the event that the Client does not make payment within the time prescribed in this agreement. The Client agrees that services by JTL are considered

property improvements and the Client waives the right to any legal defense to the contrary.

Consequential Damages Neither the Client nor JTL shall be liable to the other for any consequential damages regardless of the nature or fault.

Environmental Matters The Client warrants they have disclosed all potentially hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, JTL shall be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. JTL and the Client acknowledge that unforeseen environmental matters may arise during the course of the Project. The Client shall notify JTL of any potential environmental matters of which the Client may be aware, and JTL shall immediately notify the Client through its designated agent of any environmental matters of which JTL becomes aware. The parties shall mutually agree to a course of action, which shall include termination of the Project. In the case of an emergency, JTL will take appropriate action and immediately contact the Client's designated agent. In the event of an emergency, JTL will be compensated for actual costs and for its services based on the billing rates established in the agreement.

Cost Opinions JTL shall prepare cost opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and JTL acknowledge that actual costs may vary from the cost opinions prepared and that JTL offers no guarantee related to the Project cost.

Independent Counsel The Client agrees to obtain independent legal and financial counsel for the Project considering JTL does not furnish these services.

Contingency Fund The Client acknowledges the potential for changes in the work during construction and the Client agrees to include a contingency fund in the Project budget appropriate to the potential risks and uncertainties associated with the Project. JTL may offer advice concerning the value of the contingency fund; however, JTL shall not be liable for additional costs that the Client may incur beyond the contingency fund they select unless such additional cost results from a negligent act, error, or omission related to services performed by JTL.

Contractor Selection JTL may make recommendations concerning award of construction contracts and products. The Client acknowledges that the final selection of construction contractors and products is their sole responsibility.

Shop Drawing Review If included in the scope of service, JTL shall review shop drawing submittals from the contractor solely for their conformance with the design intent of and performance criteria specified for the Project. JTL shall not be liable for the performance of or consequential damages of any equipment furnished by the contractor under the Project.

Construction Review If included in the scope of service, JTL shall observe the progress and content of the work to determine if the work is proceeding in general accordance with the Contract Documents. This construction review is intended to observe, document,

and report information concerning the construction process. Observation of work at the Project site shall not make JTL responsible for the work performed by another party, the means, methods, techniques, sequences, or procedures selected by another party, nor the safety precautions or programs of another party.

Rejection of Work JTL may recommend that the Client reject work by construction contractors that does not conform to the requirements of the Project.

Safety JTL shall be responsible solely for the safety precautions or programs of its employees and no other party.

Information from Other Parties The Client and JTL acknowledge that JTL will rely on information furnished by other parties in performing its services under the Project. JTL shall not be liable for any damages that may be incurred by the Client in the use of third party information.

Construction Record Drawings If included in the scope of service, JTL will deliver drawings to the Client incorporating information furnished by construction contractors. In that construction record drawings are based on information provided by others, JTL cannot and does not warrant their accuracy.

Force Majeure Neither party will hold the other responsible for damages or delay caused by acts of God, acts of war, strikes, accidents, or other events beyond the other's control.

Dispute Resolution The Client and JTL agree that they shall diligently pursue resolution of all disagreements within 45 days of either party's written notice using a mutually acceptable form of mediated dispute resolution prior to exercising their rights under law. JTL shall continue to perform services for the Project and the Client shall pay for such services during the dispute resolution process unless the Client issues a written notice to suspend work.

Suspension of Work The Client may suspend services performed by JTL with cause upon fourteen (14) days written notice. JTL shall submit an invoice for services performed up to the effective date of the work suspension and the Client shall pay JTL all outstanding invoices

within fourteen (14) days. If the work suspension exceeds thirty (30) days from the effective work suspension date, JTL shall be entitled to renegotiate the Project schedule and the compensation terms for the Project.

Termination The Client or JTL may terminate services on the Project upon seven (7) days written notice in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. JTL shall submit an invoice for services performed up

to the effective date of termination and the Client shall pay JTL all outstanding invoices within fourteen (14) days. The Client may withhold an amount for services that may be in dispute provided that the Client furnishes a written notice of the basis for their dispute and that the amount withheld represents a reasonable value.

Governing Law The terms of agreement shall be governed by the laws of the state where the services are performed provided that nothing contained herein shall be interpreted in such a manner as to render it unenforceable under the laws of the state in which the Project resides.

Assignment Neither party shall assign its rights, interests or obligations under the Project without the express written consent of the other party.

Waiver of Rights The failure of either party to enforce any provision of these terms and conditions shall not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

Warranty JTL warrants that they will deliver products under the Project within the standard of care. JTL provides no other expressed or implied warranty.

Severability Any provision of these terms later held to violate any law shall be deemed void and all remaining provisions shall continue in force. In such event, the Client and JTL will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

Survival All provisions of these terms that allocate responsibility or liability between the Client and JTL shall survive the completion or termination of services for the Project.

**ATTACHMENT E
PROVISIONS REGARDING
EMPLOYMENT OF UNAUTHORIZED ALIENS**

As used herein, "contractor" means a person that has or is attempting to enter into a public contract for services with the Town of Greenville.

Contractor must enroll in and verify the work eligibility status of all employees newly hired by contractor through the E-Verify program. The E-Verify program means the electronic verification of work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (P.L. 104-208), Division C, Title IV, s. 403(a), as amended, operated by the United States Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603).

Contractor may not knowingly employ or contract with an unauthorized alien or retain an employee or contract with a person that contractor subsequently learns is an unauthorized alien.

If contractor knowingly employs or contracts with an unauthorized alien or retain an employee or contracts with a person that contractor subsequently learns is an unauthorized alien, contractor shall be required to remedy the violation not later than thirty (30) days after the date contractor is notified by the Town of Greenville of the violation, and that there is a rebuttable presumption that contractor did not knowingly employ an unauthorized alien if contractor verified the work eligibility status of the employee through the E-Verify program.

If contractor fails to remedy the violation within the thirty (30) day period, the Town of Greenville shall terminate the public contract for services with contractor for breach of contract, unless the Town of Greenville, with whom contractor has a contract determines that terminating the contract would be detrimental to the public interest or public property, in which case Town of Greenville may allow this contract to remain in effect until the Town of Greenville procures a new contractor.

If the Town of Greenville terminates this contract pursuant to this section, contractor is liable to the Town of Greenville for actual damages.

If contractor use a subcontractor to provide services for work contractor is performing under a public contract for services, the subcontractor must certify to contractor in a manner consistent with federal law that the subcontractor, at the time of certification does not knowingly employ or contract with an unauthorized alien and has enrolled and is participating in the E-Verify program and contractor must maintain on file a certification of a subcontractor throughout the duration of the term of contractor contracts with the subcontractor.

If contractor determine that a subcontractor is in violation of these provisions, contractor may terminate contractor's contract with the subcontractor for the violation.

On behalf of contractor, I affirm under the penalties for perjury that we do not knowingly employ an unauthorized alien as that term is defined in Title 8 of the United States Code, section 1324a(h)(3).

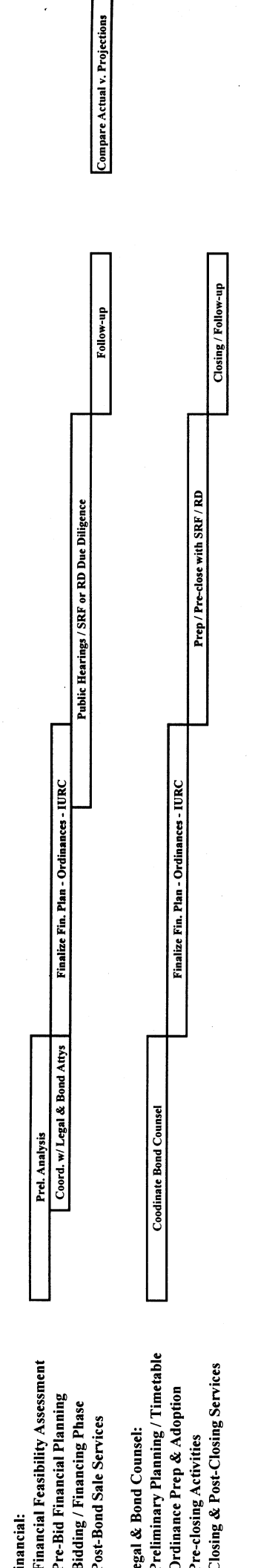
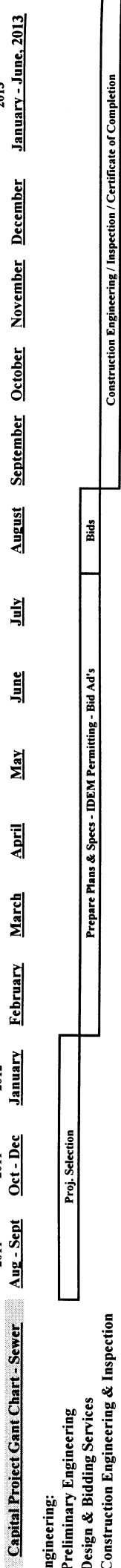
SIGNATURE

PRINTED NAME:

TITLE

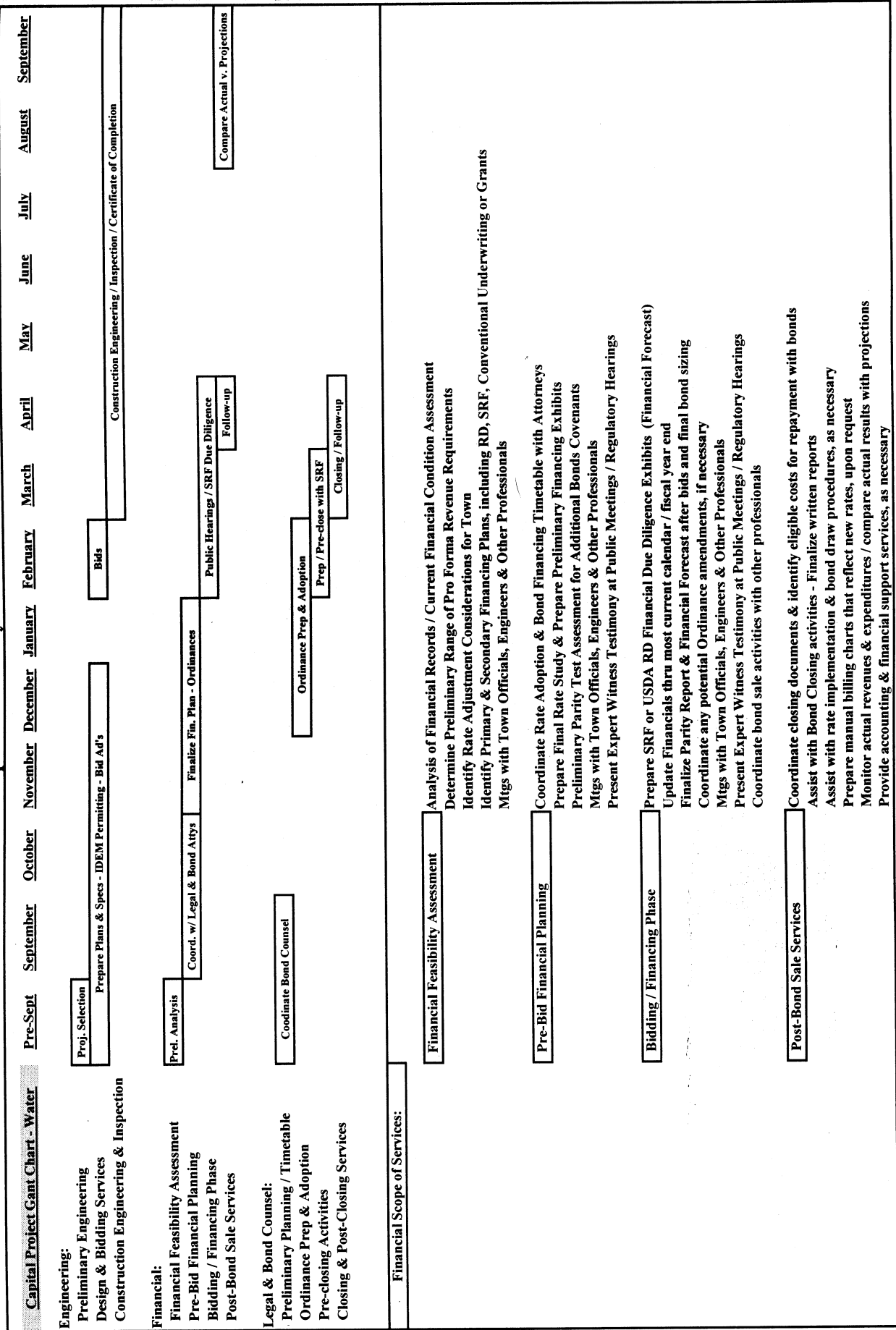
Greenville Municipal Sewage Works - Wastewater Collection System & Plant Acquisition

2011 2012 2013
 Aug - Sept Oct - Dec Jan - Feb March April May June July August September October November December January - June, 2013



Activity	Start Date	End Date	Description
Engineering: Preliminary Engineering Design & Bidding Services Construction Engineering & Inspection	Aug 2011	Jul 2012	Proj. Selection
Financial: Financial Feasibility Assessment Pre-Bid Financial Planning Bidding / Financing Phase Post-Bond Sale Services	Jan 2012	Mar 2012	Prep. Analysis Coord. w/ Legal & Bond Attys
	Mar 2012	Apr 2012	Finalize Fin. Plan - Ordinances - IURC
Legal & Bond Counsel: Preliminary Planning / Timetable Ordinance Prep & Adoption Pre-closing Activities Closing & Post-Closing Services	Jan 2012	Mar 2012	Coordinate Bond Counsel
	Mar 2012	Apr 2012	Finalize Fin. Plan - Ordinances - IURC
Financial Scope of Services:	Jan 2012	Mar 2012	Financial Feasibility Assessment Analysis of Financial Records / Current Financial Condition Assessment Determine Preliminary Range of Pro Forma Revenue Requirements Identify Rate Adjustment Considerations for Town Identify Primary & Secondary Financing Plans, including RD, SRF, Conventional Underwriting or Grants Mtg with Town Officials, Engineers & Other Professionals
	Mar 2012	Apr 2012	Pre-Bid Financial Planning Coordinate Rate Adoption & Bond Financing Timetable with Attorneys Prepare Final Rate Study & Prepare Preliminary Financing Exhibits Commence IURC Proceedings on Acquisition of treatment plant Mtg with Town Officials, Engineers & Other Professionals Present Expert Witness Testimony at Public Meetings / Regulatory Hearings
Bidding / Financing Phase	Apr 2012	Jun 2012	Bidding / Financing Phase Prepare SRF or USDA RD Financial Due Diligence Exhibits (Financial Forecast) Update Financials thru most current calendar / fiscal year end Coordinate any potential Ordinance amendments, if necessary Mtg with Town Officials, Engineers & Other Professionals Present Expert Witness Testimony at Public Meetings / Regulatory Hearings Coordinate bond sale activities with other professionals
	Jun 2012	Jun 2013	Post-Bond Sale Services Coordinate closing documents & identify eligible costs for repayment with bonds Assist with Bond Closing activities - Finalize written reports Assist with rate implementation & bond draw procedures, as necessary Prepare manual billing charts that reflect new rates, upon request Monitor actual revenues & expenditures / compare actual results with projections Provide accounting & financial support services, as necessary
Compare Actual v. Projections	Jun 2013	Jun 2013	Compare Actual v. Projections

Greenville Municipal Water Utility - Water Tower Project



Town of Greenville, Indiana – Proposed Municipal Sewage Works

Outline for Meeting with Thieneman's Regarding Acquisition of Wastewater Utility

August 8, 2011

Secure Option to Purchase Thieneman Environmental (T.E.): (August / September, 2011)

- 1. Confidentiality Agreement**
- 2. Town CPA meets with Thieneman's CPA**
- 3. Review actual books & records**
- 4. Verify Thieneman's fixed asset investments to date in Waste Water Treatment Plant (WWTP)**
- 5. Compare actual results with original CTA projections**
- 6. Establish business valuation techniques & parameters**
 - a. Original Cost**
 - b. Replacement Cost**
 - c. Pro Forma Discounted Cash Flow (DCF) Valuation – Growth Assumptions**
 - d. Identify economies of scale under municipal ownership (customer costs, operating costs, avoided capital costs if Town were to build its own utility plant)**

Town to Make Firm Offer to Purchase Thieneman Environmental: (November / December, 2011)

- 1. Negotiate valuation techniques & resulting business valuation to support Purchase Offer**
- 2. Negotiate terms of Acquisition**
 - a. Utility Fixed Assets & Business Valuation**
 - b. Land for Future Treatment Plant Expansions (establish "footprint" now)**
 - c. Determine Cash Payments vs. Credits for future connections from Thieneman's development**
 - d. Timing considerations (Thieneman's tax considerations vs. Town's financing requirements)**
- 3. Execute Memorandum of Understanding and work towards contract to purchase**
- 4. Town begins to firm up final financing plan (USDA RD, SRF, Other sources of capital)**
 - a. Firm up financing plan (RD, SRF & Grants, if any become available)**
 - b. Consideration of interim rates, connection & system development charges or other contributed capital opportunities from existing homes and / or potential developers that might want to buy capacity in the system under today's costs in order to lock in their respective long-term capital investment costs**

Initiate Indiana Utility Regulatory Commission (IURC) Proceedings: (January – May, 2012)

- 1. Preliminary meeting with Office of Utility Consumer Counselor (OUCC) technical staff
(Good idea to try to get buy-in from OUCC before filing Petition)**
- 2. Joint Petition for approval of acquisition by the Town filed with IURC by Town & T.E.**
- 3. Pre-file legal, engineering & financial exhibits & testimony with IURC**
- 4. Settlement negotiations with OUCC**
- 5. OUCC files their exhibits and testimony (case in chief)**
- 6. Town & T.E. prepare any necessary rebuttal exhibits & testimony**
- 7. Formal Hearing before IURC**
- 8. IURC approves Acquisition of T.E.'s assets, customers and service territory**

**Financing, Construction & Implementation of Municipal Sewage Works operations by the Town
(August – September, 2012)**

- 1. Town Issues Sewage Works Revenue Bonds (RD or SRF)**
- 2. Town takes over operations of WWTP & commences construction of Town's collection system**
- 3. Town completes construction of collection system within the new sewer service territory (i.e. includes the Town's corporate boundaries) (July, 2013)**

Note: The time estimates noted above assume that Jorge Lanz gets the go ahead with design (whatever capital improvement / main extension plan the Town proposes initially) concurrently as we proceed through the IURC proceedings. If design services are postponed until after the IURC proceedings, the bond closing would likely be delayed by whatever time is needed to complete the design and to obtain the necessary IDEM permits & bidding procedures.



State Revolving Fund Loan Program
an Indiana Finance Authority Environmental Program

100 North Senate Avenue, Room 1275
Indianapolis, Indiana 46204
www.srf.in.gov

Emma Kottowski
SRF Technical Review Manager
(317) 234-1463
ekottowski@ifa.in.gov

August 4, 2011

Mr. Talbotte Richardson, President
Greenville Town Council
9706 Clark Street, P.O. Box 188
Greenville, IN 47124

Dear Mr. Richardson:

Re: Greenville Water Utility Improvements
SRF Project DW 10 15 22 01

The State Revolving Fund (SRF) Loan Program is pleased to announce that the Preliminary Engineering Report (PER) for Greenville is approved. Our review was conducted in accordance with the provisions of Indiana Code 4-4-11. Our Finding of No Significant Impact that was issued on July 5, 2011 is final.

The water utility improvements project includes the following:

- New 400,000 gallon elevated storage tank in Greenville;
- Relocation of an existing booster pump station with new connection piping to the Greenville water distribution system; and
- Approximately 1,400 feet of new 12-inch water main for connection of the Greenville water distribution to an Indiana American Company water main.

The project will increase water storage capacity, provide slightly better water pressure and provide an alternate water supply. The town will replace the 100,000 gallon standpipe with a 400,000 gallon elevated storage tank. The booster pump and water main extension will allow the Greenville water system to be served by Indiana American Company as an alternate water supply.

This approval is for administrative purposes only and does not relieve Greenville of its responsibility to properly design, build and effectively operate and maintain the proposed facilities covered by this approval.

Plans and specifications should be completed as soon as possible and submitted with the front-end documentation. Information pertaining to the bid and contract reviews is enclosed for your convenience.



Page 2 of 2
Mr. Richardson
August 4, 2011

As a reminder, your project must be completed within 24 months of loan closing, with a copy of the Certificate of Substantial Completion on file with the SRF Loan Program to avoid the 1% non-use fee on undrawn funds.

Greenville's next step is to contact its financial advisor and its nationally recognized bond counsel to assist in preparing the appropriate financial and legal documents needed to close the Town's SRF loan. All SRF Loan Program requirements, including bidding the entire SRF financed project, must be completed prior to Greenville receiving SRF financing.

The SRF Loan Program looks forward to financing the proposed Water Utility Improvements for Greenville.

Sincerely,



Emma Kottowski
SRF Technical Review Manager

EK/JMC
Enclosure

cc: Jorge Lanz, Jacobi, Toombs & Lanz w/enclosure (electronic)
Otto Krohn, O.W. Krohn & Assoc., LLP (electronic)
Jim Gutting, Barnes & Thornburg (electronic)
Jill Saegesser (electronic)
Bryan Collins, Bingham McHale (electronic)



State Revolving Fund Loan Program

an Indiana Finance Authority Environmental Program

100 North Senate Avenue, Room 1275
Indianapolis, Indiana 46204
www.srf.in.gov

William Harkins
Technical Review Coordinator
(317) 234-4862
wharkins@ifai.in.gov

MEMORANDUM

TO: State Revolving Loan Fund (SRF) Program Applicants

FROM: Bill Harkins
Technical Review Manager

RE: Bid and Contract Reviews

RECEIVING YOUR AUTHORIZATION TO ADVERTISE FOR BIDS

All State Revolving Loan Fund (SRF) funded projects *must* receive prior authorization from SRF to advertise for bids. This process is necessary because your project will be funded with federal dollars and is therefore subject to federal requirements. Your consultant will receive a copy of the "Front End Document Certification Form" to fill out and return to SRF, which certifies compliance with all SRF requirements.

Drinking Water SRF Projects and Wastewater SRF Projects

All plans and specifications required for a wastewater construction permits should be sent to IDEM's Office of Water Quality, 100 North Senate Ave., Rm 1275, Indianapolis IN 46204. All plans and specifications required for a drinking water construction permits should be sent to the Drinking Water Branch of IDEM's Office of Water Quality at 2525 North Shadeland Ave., Indianapolis, IN 46219.

Please mail a signed copy of the Front End Document Certification (for wastewater and drinking water) to the attention of Doris Roberson at 100 North Senate Ave., Room 1275, Indianapolis, IN 46204. Once received, a bid authorization letter will be sent to you to advertise the project.

Please note that if any land acquisition is involved, such as sites, easements and/or rights-of-way, (a) a site title opinion by the governing body's attorney stating that vested rights have been acquired to all sites, easements and/or rights-of-way for the life of the project, and (b) a certification signed by the authorized signatory that applicable requirements of 49 CFR Part 24 were met before the issuance of a construction permit.

In summary, the following must occur before you can receive authorization to bid:

1. Issuance of the PER approval letter (conducted by the SRF staff).
2. Receipt of a signed Front End Document Certification form from your engineer.
3. Proper acquisition of land, if applicable, or a mutual agreed upon date for the acquisition of all land and/or easement acquisition (conducted by SRF staff).

POST BID DOCUMENT REVIEW PROCESS

After bids are opened and received, SRF requires the submission of "post-bid documentation." This documentation is required in order for you to receive approval to award the contract. A list of the required documents needed for approval to award the contract will be included as an attachment to your bid authorization letter.

In summary, the following must occur before you receive permission to award the contract:

1. All necessary property rights have been successfully completed.
2. Issuance of a construction, if required, by the Construction Permitting staff of the IDEM. If not required, the design summary and site plan will be used to conduct a consistency review of the approved PER by SRF staff.
3. The apparent low, responsible responsive contractor has complied with all SRF requirements.

Do not award the contract before receiving your contract award approval letter from SRF.

CONTRACT INFORMATION SUBMITTAL

Once the contract is awarded and the Notice to Proceed has been issued, you are required to submit copies of the contract to SRF. A list of all required documents will be included as an attachment to the contract award approval letter.

AS-BUILT PLANS SUBMITTAL

Upon completion of the project, SRF requires the submission of a set of as-built drawings. These should be submitted to SRF as soon as possible, preferably on a CD. If there are no as-built drawings, you must provide a Certificate of Completion so we have a record of the project being completed.

****Please understand that you have the responsibility of making sure that all SRF requirements are followed as a condition of your loan. Any questions related to the review process should be directed to Doris Roberson at 317/234-1266.

Thank you for your interest in our Program and we look forward to working with you.

August 8, 2011

On August 5, 2011, I attended a training class for the Gateway System, in Salem Indiana. The class started at 1:30 and ended at approximately 3:00.

This class was in conjunction with the Keystone Class, I attended in July, 2011.

Both classes were in reference to the Government Gateway System that will be mandatory for getting the Town's Budget approved.

The gateway System works with the Keystone Budget Software System that is currently being used for our budgetary needs.

I have some concerns about setting this system up within the Keystone/Gateway systems. Due to the fact, I am not familiar with the reports that are required to set up the system(s) or the actual Budget Process. Also, the fact that the Town Budget could be denied if certain information is not provided on time and in the fashion the Gateway System demands.

On the above date, I discussed my concerns with Clerk Treasurer Travillian. Mr. Travillian advised me not to be concerned with the process he would take care of everything. I copied all my notes and handouts from the classes and provided Mr. Travillian with a copy and my assistance if he should need any.

I apologize that I could not be more helpful in this process.

**Sincerely,
Amy Stone**

TOWN OF GREENVILLE
ORDINANCE NO. 2011-WR-050

**RESOLUTION ESTABLISHING TRACKING ACCOUNTS ON THE
MONTHLY BUDGET SHEETS SUBMITTED TO THE GREENVILLE
WATER UTILITY COUNCIL BY THE GREENVILLE WATER UTILITY
CLERK / TREASURER FOR THE GREENVILLE WATER UTILITY
WATER TOWER AND SEWER PLANT ACQUISITION STUDY PROJECT
FOR THE TOWN OF GREENVILLE, INDIANA WATER UTILITY**

WHEREAS, the Water Utility Council for the Town of Greenville, Indiana, in accordance with Town of Greenville Water Utility Ordinances 2011-WO-033, 2011-WO-044 and an E-Mail attached from Jorge Lanz of Jacobi, Toombs and Lanz dated July 14th, 2011 has determined it is in the best interest of the Water Utility Council to develop a Resolution to track expenditures for the Water Storage Tower and Sewer Plant Acquisition Projects;

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

1. As of June 30th, 2011 the Bank Statement from First Harrison Bank Greenville Branch indicated a balance of \$314,235.58 in the Greenville Water Utility Special Project Account.
2. The Special Project Account was established to move funds above normal operating funds to the account once a year to better determine the financial ability of the Greenville Water Utility to accomplish projects above and beyond the normal operating expenses as mentioned in this Resolution.
3. Additionally as of June 30th, 2011 the Bank Statement from First Harrison Bank Greenville Branch indicated a balance of \$849,734.77 in the Greenville Water Utility Water Operating Account. This indicates a surplus of \$99,734.77 as of June 30th, 2011 in Water Operating Account.
4. These two figures indicate that the Greenville Water Utility actually has a total of \$413,970.35 for Special Projects.
5. Currently two Ordinances have been issued for use of funds from the Special Project Account.

{a} 2011-WO-033 for Sewer Plant Acquisition Study awarded to Jacobi, Toombs and Lanz for phases two through five for the sum of \$43,000.00

{b} 2011-WO-044 for Sewer Plant Acquisition Study Fees awarded to O.W. Krohn and Associates for the sum of \$30,000.00

6. In addition to the two Ordinances listed in Item 5 above we have also receive the Following E-Mail from Jorge Lanz of Jacobi, Toombs and Lanz Inc. concerning the SR loan for the Water Utility Storage Tank Project.

I spoke with Rich Zembia of SRF. They will approve the PER August 5 after the public comment period closes. Once this is approved, we can proceed with all of the non- construction tasks which include Plans and Specs, Financial consultant, and Bond Counsel.

**TOWN OF GREENVILLE
ORDINANCE NO. 2011-WR-050**

The budget for all this shown in the PER is \$156,000, and I estimate that it will take six months to complete. This means two things: 1, the Utility would front most of the \$156,000 prior to loan closing, which would occur say, March 2012. 2, we have to open Bids prior to closing of the loan. I will attend next Monday's meeting to discuss all this with the Board. In the meantime, I will calculate the engineering and inspection fees, and we need to get numbers from Krohn (financial) and from Barnes and Thornburg (Bond Counsel) to confirm and/or adjust the amount of money that the water company would have to front. Whatever the amount, it gets reimbursed by the SRF loan at the closing.

Jorge I. Lanz, P.E., President Jacobi, Toombs and Lanz, Inc.

7. This is a total of \$229,000.00 that needs to be set aside and earmarked for the Water Storage Tower and Sewer acquisition projects. Additional funds may be required as project progresses. This will leave \$85,235.58 and \$99,734.77 {located in the water operating account} for a total of \$184,970.35 available for other infrastructure projects as indicated on First Harrison Bank Statement of June 30th, 2011.

8. The Water Utility Clerk / Treasurer shall add the following information to the Budget Sheets submitted to the Greenville Water Utility Council at its regular scheduled monthly meetings starting in September 2011 to help keep track of funding commitments.

**PROJECT FUNDING WATER STORAGE TOWER AND SEWER PLANT ACQUISITION
PROJECTS**


WATER TOWER PROJECT	SEWER ACQUISITION PROJECT	FUNDS IN BANK BUT ON HOLD	FUNDS ACTUALLY SPENT BY INVOICE	ADDITIONAL FUNDS DEPOSITED TO SPECIAL PROJECT ACCOUNT	SPECIAL PROJECT ACCOUNT AVAILABLE \$314,235.58
Resolution 2011-WR-050 \$156,000.00		\$156,000.00		Note: to be reimbursed at loan closing	\$158,235.58
	Ordinance 2011-WO-033 Engineering Jacobi, Toombs, Lanz \$43,000.00	\$43,000.00			\$115,235.58
	Ordinance 2011-WO-044 O.W. Krohn \$30,000.00	\$30,000.00			\$85,235.58

TOWN OF GREENVILLE
ORDINANCE NO. 2011-WR-050

ADOPTED BY THE WATER UTILITY COUNCIL FOR THE TOWN OF GREENVILLE,
INDIANA, ON THE 8th DAY OF AUGUST, 2011.

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


TALBOTTE RICHARDSON,


JACK TRAVILLIAN, CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

TOWN OF GREENVILLE
ORDINANCE NO. 2011-WR-052

RESOLUTION AUTHORIZING THE PURCHASE OF A SALT SPREADER
FOR TOWN OF GREENVILLE WATER UTILITY TRUCK

WHEREAS, the Water Council for the Town of Greenville, Indiana, purchased a 2011 Chevrolet Silverado 3500HD 4WD Reg. Cab 133.7" SR Work Truck with optional equipment to be used by the Water Utility for normal operations and for snow and ice removal and to be leased to the Town of Greenville for snow and ice removal and;

WHEREAS, in addition to equipment already purchased the purchase of a salt spreader to be bumper mounted to spread salt and sand is also required

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

1. After passage of the Resolution the Water Utility Superintendent shall be authorized to purchase a Boss TGS800 Tailgate Spreader, 8 Cubic Ft, Capacity {780 lbs.}, Poly Hopper, Slide in Attachment to Fit Class 4 Hitch, High Torque 12 Volt DC Motor, Feed Mechanism – Feed Paddle, Independent Controls for Material Feed and Spinner Feed, Designed to Spread Sand, Salt or combination from J. Edinger & Son, Inc. 1010 Story Avenue, Louisville, Kentucky at a installed price not to exceed \$3000.00 as per quote of August 2nd, 2011 attached.
2. Cost of Tailgate Spreader shall be paid from the Greenville Water Utility Special Project Checking Account.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 8th DAY OF AUGUST, 2011.

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


TALBOTTE RICHARDSON,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

TOWN OF GREENVILLE
ORDINANCE NO. 2011-TR-053

RESOLUTION LEASE AGREEMENT BETWEEN THE GREENVILLE
WATER UTILITY AND THE TOWN OF GREENVILLE, INDIANA
CONCERNING THE 2011 CHEVROLET SILVERADO AND SNOW AND ICE
REMOVAL EQUIPMENT

WHEREAS, the Water Council for the Town of Greenville, Indiana, purchased a 2011 Chevrolet Silverado 3500HD 4WD Reg. Cab 133.7" SR Work Truck with optional equipment to be used by the Water Utility for normal operations and for snow and ice removal and to be leased to the Town of Greenville for snow and ice removal and;

WHEREAS, it was agreed that the Town of Greenville would have the option to lease the 2011 Chevrolet Silverado and snow and ice removal equipment for clearing the Town of Greenville Public Streets annually.

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

1. After signing of this Resolution the Town of Greenville shall compensate the Greenville Water Utility the sum of \$500.00 US Dollars per season beginning with the 2011-2012 Snow and Ice Season.
2. The Greenville Water Utility Clerk / Treasurer shall create an invoice annually { first invoice shall be for the 2011-2012 season} from the Greenville Water Utility to the Town of Greenville, Indiana
3. The Greenville Town / Clerk Treasurer shall charge as a credit against Motor Vehicle Highway Account # 201001361 Snow Removal & Salt Contractor the charges for this lease agreement.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 8th DAY OF AUGUST, 2011.

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


TALBOTTE RICHARDSON,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

TOWN OF GREENVILLE
ORDINANCE NO. 2011-TR-054

**RESOLUTION CONCERNING THE LABOR AND MATERIALS FOR THE
SEASONAL ICE AND SNOW REMOVAL FOR THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, is desirous to compensate the Town of Greenville Water Utility for the use of Water Utility Employees for Seasonal Ice and Snow removal within the Corporate limits of the Town of Greenville and;

WHEREAS, the Town of Greenville has entered into a lease agreement for the use of a 2011 Chevrolet Silverado 3500HD 4WD Reg. Cab 133.7" SR Work Truck with optional equipment owned by the Greenville Water Utility, see Resolution 2011-TR-053;

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

1. The Greenville Water Utility shall submit to the Greenville Water Utility Superintendent all hours accumulated regular or overtime required for Ice and Snow removal upon the streets, alleyways and roadways of the Town of Greenville weekly. Employee shall be compensated for these hours on the next scheduled pay period by the Water Utility.
2. The Water Utility Superintendent shall give a copy of these payments to the Greenville Water Utility Clerk/Treasurer to produce an invoice to the Greenville Town Council at their next scheduled Monthly Meeting for approval for payment.
3. After approval of payment of the invoice the Town of Greenville Clerk/Treasurer shall issue a check to the Greenville Water Utility and charge amount of check as a credit against Motor Vehicle Highway Account #201001361 Snow Removal and Salt / Contractor.
4. The Town of Greenville Clerk/Treasurer shall have copy of the invoice marked paid along with the Town of Greenville Check Number and Date; and shall be inserted into a file marked Water Utility Employees Ice and Snow Removal reimbursement.
5. This Resolution authorizes the purchase of bagged salt for use in the salt spreader Boss TGS800 Tailgate Spreader, 8 Cubic Ft, Capacity {780 lbs.}, Poly Hopper, Slide in Attachment to Fit Class 4 Hitch, High Torque 12 Volt DC Motor, Feed Mechanism – Feed Paddle, Independent Controls for Material Feed and Spinner Feed, Designed to Spread Sand, Salt or combination from J. Edinger & Son, Inc. authorized by Resolution 2011-WR-052.
6. The Greenville Water Utility Superintendent is authorized to purchase two pallets of the bagged salt from Earth First of Kentuckiana located in Greenville for storage in the Greenville Water Utility Garage. Pallets shall be charged against the Town of Greenville Account with Earth First of Kentuckiana. Pallets consist of forty nine, fifty pound bags {2,450 lbs.}. When the first pallet is close to being used a replacement pallet shall be ordered. One pallet shall be held as a back-up supply in case of a shortage. All materials purchased shall be charged as a credit against Motor Vehicle Highway Account #201001361 Snow Removal and Salt / Contractor.

TOWN OF GREENVILLE
ORDINANCE NO. 2011-TR-054

7. The Greenville Water Utility Superintendent is authorized to purchase two pallets of the bagged sand from Home Depot located in New Albany, Indiana for storage in the Greenville Water Utility Garage. Pallets shall be charged against the Town of Greenville Account with Home Depot. Pallets consist of fifty six, fifty pound bags {2,800 lbs.}. When the first pallet is close to being used a replacement pallet shall be ordered. One pallet shall be held as a back-up supply in case of a shortage. All materials purchased shall be charged as a credit against Motor Vehicle Highway Account #201001361 Snow Removal and Salt / Contractor.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 8th DAY OF AUGUST, 2011.

PRESIDENT OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA


TALBOTTE RICHARDSON,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES