

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

**AGENDA FOR:**

**TOWN AND WATER UTILITY OF GREENVILLE, INDIANA**

**MONTHLY MEETING FOR MONDAY, SEPTEMBER 9<sup>TH</sup>, 2013**

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER AND PLEDGE OF ALLEGIANCE:**

**TOWN COUNCIL OF GREENVILLE AGENDA**

- 3. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING MINUTES OF: AUGUST 12<sup>TH</sup> AND SPECIAL MEETING AUGUST 26<sup>TH</sup>, 2013.**
- 4. MARSHAL'S REPORT:** Marshal Bill Burkhart Jr.
- 5. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian  
{A} - Review and Approve Checks and Expenditures.
- 6. 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: Darryl Kepley  
{F} - Special Projects: Greg Redden  
{G} - Town Manager: Randal Johnes  
{H} - Attorney: Chris Lane
- 7. OLD BUSINESS:**  
{A} - **Ordinances Second or Third Reading:**
- 8. NEW BUSINESS:**  
{A} - **Ordinances First Reading:**

**GREENVILLE MUNICIPAL WATER AND SEWER UTILITY BOARD AGENDA**

- 1. WATER BUSINESS: WATER AND SEWER SUPERINTENDENT:** Gary Getrost  
{A} - Report on water usage and leaks  
{B} - Superintendent's report
- 2. Ordinances First Reading:**
- 3. Representative from Krohn and Associates – Presentation Water Rates**

**CITIZENS REQUESTING TO SPEAK AND SUBJECT**

**ADJOURNMENT:**

Next Monthly Meeting October 14th, 2013 @ 7:00 PM

Note: to speak before the council your name must appear under item 9 letter B. President of the board may allow you to speak if he deems information you wish to present is a critical situation that would not be served by postponing the subject until the next meeting. To speak before the council contact Water Company Clerk or Council Member for proper form; See Rules of Meetings attached.

## **Minutes of Greenville Town Council Meeting September 9<sup>th</sup>, 2013**

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

**Minutes:** The minutes for August 12<sup>th</sup> regular meeting and August 26<sup>th</sup> special meeting were discussed. Motion was made by President Richardson and seconded by Councilwoman Hayes to accept the proposed minutes. Motion passed 5-0.

### **Marshal Report:**

Marshal Burkhart presented the council members with the monthly report. The Marshal's Department has been using the 2010 police cruiser. The car is doing well with few problems. Marshal Burkhart is working on getting the camera installed at a cost below the standard \$3,200.

The department has worked automobile break-ins located in Heritage Springs and Wind Dance subdivisions. Chief Burkhart would like to remind the public to make sure to lock their cars when not attendant. It is very easy to pick up a garage door opener and then possibly have access to your home.

### **Financial:**

Review/Approval Checks and Expenditures: Clerk Travillian presented the forms for the checks written from the utility and the town. The checks were approved without objections.

### **Committee Reports:**

#### **Property Cleanups:**

President Richardson received a complaint about trees and bushes over hanging into streets in Parkland Heights. President Richardson and Deputy Superintendent Steven Schmidt went to review the issue and removed some tree branches along with cleaning the roadway.

#### **Streets and Roads:**

Councilman Wright advised the council that he has contacted Libs Paving about the street patching that should be done this month from the previous authorization.

**Town Manager:** Randal Johnes has posted his report on the town website along with emailing all council members and the clerk. No questions concerning the report.

**Utility Business:**

Superintendent Getrost gave the monthly adjustment report. The council accepted the adjustments without comment.

President Richardson noted that a meeting was held to discuss funding issues for the Greenville Water Utility and Buzz Krohn representing O W Krohn's - CPA and Consultants. Jarrod Hall of O. W. Krohn – CPA and Consultants gave a presentation about a needed increase in funding for the water utility to the Council at the Monthly Meeting. They are recommending a 3 stage process. Town Manager Johnes will prepare an ordinance for possible rate increase.


**Sewer Plant:**

Ken Wright with Astbury Water Technology explained the setup and plant operation. The plant is using low flow and mostly air compressors pumping. We are in recreational season so it is using ultra violet lighting for disinfectant. This will be turned off during winter months. The plant is now using three stage system with three tanks to help remove solids before processing. The plant has not had any violations at this time. State of Indiana has inspected recently and had concerns about tall grass, so they have been weed eating to help remove those concerns.

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

Next Monthly Meeting to be held at 7:00 P.M. on October 14<sup>th</sup>, 2013.

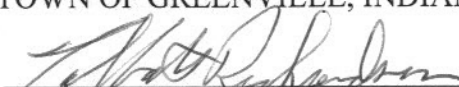
JACK TRAVILLIAN



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CLERK / TREASURER

PRESIDING OFFICER  
TOWN OF GREENVILLE, INDIANA

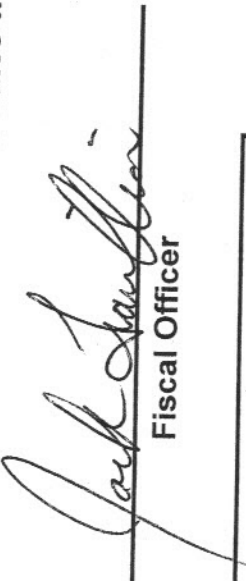


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TALBOTTE RICHARDSON

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.

September 9, 2013

  
Fiscal Officer






ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

Greenville Water Utility Aug/Sept 2013

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 144,880.31.

Dated this 9th day of September 2013.

Signatures of Governing Board

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004  
**ACCOUNTS PAYABLE REGISTER**  
 Water Utility September 2013

'AGE NO. 1  
 9/09/2013 18:15:50  
 BCLDOCLFRX

| APPROPRIATION/ VOUCHER NUMBER | VENDOR                        | DESCRIPTION                                  | PO NUM | INVOICE | DATE | AMOUNT  | CK NUM | CK DATE    | NO PAY | MEMORANDUM |
|-------------------------------|-------------------------------|--|--------|---------|------|---------|--------|------------|--------|------------|
| 601001502.000                 | 7611 INTERNAL REVENUE SERVICE | MARSHAL FEDERAL                              | 0      |         | //   | 55.16   | 81513  | 08/15/2013 |        |            |
| 601001502.000                 | 7611 INTERNAL REVENUE SERVICE | MARSHAL FICA                                 | 0      |         | //   | 36.17   | 81513  | 08/15/2013 |        |            |
| 601001502.000                 | 7611 INTERNAL REVENUE SERVICE | MARSHAL MEDICARE                             | 0      |         | //   | 8.46    | 81513  | 08/15/2013 |        |            |
| 601001502.000                 | 7611 INTERNAL REVENUE SERVICE | DEPUTY FEDERAL                               | 0      |         | //   | 67.66   | 81513  | 08/15/2013 |        |            |
| 601001502.000                 | 7611 INTERNAL REVENUE SERVICE | DEPUTY FICA                                  | 0      |         | //   | 31.00   | 81513  | 08/15/2013 |        |            |
| 601001502.000                 | 7611 INTERNAL REVENUE SERVICE | DEPUTY MEDICARE                              | 0      |         | //   | 7.25    | 81513  | 08/15/2013 |        |            |
| 601001502.000                 | 7611 INTERNAL REVENUE SERVICE | MATCHING FICA                                | 0      |         | //   | 67.17   | 81513  | 08/15/2013 |        |            |
| 601001502.000                 | 7611 INTERNAL REVENUE SERVICE | MATCHING MEDICARE                            | 0      |         | //   | 15.71   | 81513  | 08/15/2013 |        |            |
| 601001590.000                 | 7612 Greenville Water Utility | DEPOSIT PUT IN OPERATING INSTEAD OF BILLINGS | 0      |         | //   | 50.00   | 8700   | 08/16/2013 |        |            |
| 601001211.000                 | 7613 Postmaster               | BILLINGS                                     | 0      |         | //   | 1000.00 | 8697   | 08/16/2013 |        |            |
| 601001211.000                 | 7613 Postmaster               | 2 ROLLS OF STAMPS @ 46.00 EACH               | 0      |         | //   | 92.00   | 8697   | 08/16/2013 |        |            |
| 601000381.000                 | 7614 BANK OF NEW YORK         | PRINCIPLE TRANSFER                           | 0      |         | //   | 4583.33 | 8698   | 08/16/2013 |        |            |
| 601001382.000                 | 7614 BANK OF NEW YORK         | INTEREST TRANSFER                            | 0      |         | //   | 2199.17 | 8698   | 08/16/2013 |        |            |
| 601001381.000                 | 7615 BANK OF NEW YORK         | RESERVE DEBT SERVICE                         | 0      |         | //   | 1378.57 | 8699   | 08/16/2013 |        |            |
| 604001391.000                 | 7616 MATT ALLEN               | ACCOUNT 12531                                | 0      |         | //   | 50.00   | 2084   | 08/19/2013 |        |            |
| 604001391.000                 | 7617 MATTHEW BANET            | ACCOUNT 20399                                | 0      |         | //   | 50.00   | 2085   | 08/19/2013 |        |            |
| 604001391.000                 | 7618 DOUG BOSTOCK             | ACCOUNT 23381                                | 0      |         | //   | 50.00   | 2086   | 08/19/2013 |        |            |
| 604001391.000                 | 7619 JUDITH ROSENBERG         | ACCOUNT 31161                                | 0      |         | //   | 50.00   | 2087   | 08/19/2013 |        |            |
| 604001391.000                 | 7620 JEAN PAUL SENG           | ACCOUNT 40480                                | 0      |         | //   | 50.00   | 2088   | 08/19/2013 |        |            |
| 604001391.000                 | 7621 NATHAN ARMENTROUT        | ACCOUNT 40535 APPLIED REMAINING BAL          | 0      |         | //   | 23.59   | 2089   | 08/19/2013 |        |            |
| 604001391.000                 | 7622 KATHRYN BOMBERSBACH      | ACCOUNT 42417                                | 0      |         | //   | 50.00   | 2090   | 08/19/2013 |        |            |
| 604001391.000                 | 7623 JOAN LOPEZ               | ACCOUNT 42659                                | 0      |         | //   | 50.00   | 2091   | 08/19/2013 |        |            |
| 604001391.000                 | 7624 STEVE THIENEMAN          | ACCOUNT 60196                                | 0      |         | //   | 50.00   | 2092   | 08/19/2013 |        |            |
| 604001391.000                 | 7625 THIENEMAN GROUP          | ACCOUNT 60198                                | 0      |         | //   | 50.00   | 2093   | 08/19/2013 |        |            |
| 604001391.000                 | 7626 DON THIENEMAN            | ACCOUNT 61055                                | 0      |         | //   | 50.00   | 2094   | 08/19/2013 |        |            |
| 604001391.000                 | 7627 Greenville Water Utility | OUTSTANDING DEBT ACCOUNT 40535 ARME          | 0      |         | //   | 26.41   | 2095   | 08/19/2013 |        |            |
| 601001112.000                 | 7628 PAYROLL                  | GETROST                                      | 0      |         | //   | 2034.08 | 1722   | 08/22/2013 |        |            |
| 601001112.000                 | 7628 PAYROLL                  | STONE  | 0      |         | //   | 1116.78 | 1723   | 08/22/2013 |        |            |
| 601001111.000                 | 7628 PAYROLL                  | SCHMITT                                      | 0      |         | //   | 1170.40 | 1724   | 08/22/2013 |        |            |
| 601001112.000                 | 7628 PAYROLL                  | BURKHART                                     | 0      |         | //   | 754.37  | 1725   | 08/22/2013 |        |            |
| 601001118.000                 | 7629 PAYROLL                  | JOHNS  | 0      |         | //   | 175.60  | 1726   | 08/22/2013 |        |            |
| 601001502.000                 | 7630 INTERNAL REVENUE SERVICE | TOWN MANAGER FICA                            | 0      |         | //   | 6.20    | 82213  | 08/22/2013 |        |            |
| 601001502.000                 | 7630 INTERNAL REVENUE SERVICE | TOWN MANAGER MEDICARE                        | 0      |         | //   | 1.45    | 82213  | 08/22/2013 |        |            |
| 601001502.000                 | 7630 INTERNAL REVENUE SERVICE | TOWN MANAGER MATCHING FICA                   | 0      |         | //   | 6.20    | 82213  | 08/22/2013 |        |            |
| 601001502.000                 | 7630 INTERNAL REVENUE SERVICE | TOWN MANAGER MEDICARE                        | 0      |         | //   | 1.45    | 82213  | 08/22/2013 |        |            |
| 601001111.000                 | 7630 INTERNAL REVENUE SERVICE | FEDERAL                                      | 0      |         | //   | 217.42  | 82213  | 08/22/2013 |        |            |
| 601001111.000                 | 7630 INTERNAL REVENUE SERVICE | FICA   | 0      |         | //   | 98.00   | 82213  | 08/22/2013 |        |            |

**ACCOUNTS PAYABLE REGISTER**

Water Utility September 2013

| PPROPRIATION/AP VOUCHER NUMBER | VENDOR                                 | DESCRIPTION                         | PO NUM | INVOICE | DATE | AMOUNT  | CK NUM | CK DATE    | NOFAY | MEMORANDUM |
|--------------------------------|--|-------------------------------------|--------|---------|------|---------|--------|------------|-------|------------|
| 601001111.000                  | 7630 INTERNAL REVENUE SERVICE          | MEDICARE                            | 0      |         | / /  | 22.92   | 82213  | 08/22/2013 |       |            |
| 601001118.000                  | 7630 INTERNAL REVENUE SERVICE          | FICA                                | 0      |         | / /  | 12.40   | 82213  | 08/22/2013 |       |            |
| 601001118.000                  | 7630 INTERNAL REVENUE SERVICE          | MEDICARE                            | 0      |         | / /  | 2.90    | 82213  | 08/22/2013 |       |            |
| 601001112.000                  | 7630 INTERNAL REVENUE SERVICE          | FEDERAL                             | 0      |         | / /  | 639.44  | 82213  | 08/22/2013 |       |            |
| 601001112.000                  | 7630 INTERNAL REVENUE SERVICE          | FICA                                | 0      |         | / /  | 321.62  | 82213  | 08/22/2013 |       |            |
| 601001112.000                  | 7630 INTERNAL REVENUE SERVICE          | MEDICARE                            | 0      |         | / /  | 75.22   | 82213  | 08/22/2013 |       |            |
| 601001131.000                  | 7630 INTERNAL REVENUE SERVICE          | FICA WATER                          | 0      |         | / /  | 419.62  | 82213  | 08/22/2013 |       |            |
| 601001131.000                  | 7630 INTERNAL REVENUE SERVICE          | MEDICARE WATER                      | 0      |         | / /  | 98.13   | 82213  | 08/22/2013 |       |            |
| 601001131.000                  | 7630 INTERNAL REVENUE SERVICE          | WATER CONSULTANT FICA               | 0      |         | / /  | 12.40   | 82213  | 08/22/2013 |       |            |
| 601001131.000                  | 7630 INTERNAL REVENUE SERVICE          | WATER CONSULTANT MEDICARE           | 0      |         | / /  | 2.90    | 82213  | 08/22/2013 |       |            |
| 601001120.000                  | 7631 PAYROLL                           | TRAVILLIAN                          | 0      |         | / /  | 426.82  | 1727   | 08/28/2013 |       |            |
| 601001120.000                  | 7631 PAYROLL                           | RICHARDSON                          | 0      |         | / /  | 446.36  | 1728   | 08/28/2013 |       |            |
| 601001120.000                  | 7631 PAYROLL                           | WRIGHT                              | 0      |         | / /  | 380.34  | 1729   | 08/28/2013 |       |            |
| 601001120.000                  | 7631 PAYROLL                           | HAYES                               | 0      |         | / /  | 409.14  | 1730   | 08/28/2013 |       |            |
| 601001120.000                  | 7631 PAYROLL                           | REDDEN                              | 0      |         | / /  | 380.34  | 1731   | 08/28/2013 |       |            |
| 601001120.000                  | 7631 PAYROLL                           | KEPLEY                              | 0      |         | / /  | 377.51  | 1732   | 08/28/2013 |       |            |
| 601001120.000                  | 7632 INTERNAL REVENUE SERVICE          | COUNCIL FEDERAL                     | 0      |         | / /  | 317.00  | 82813  | 08/28/2013 |       |            |
| 601001120.000                  | 7632 INTERNAL REVENUE SERVICE          | FICA                                | 0      |         | / /  | 195.86  | 82813  | 08/28/2013 |       |            |
| 601001120.000                  | 7632 INTERNAL REVENUE SERVICE          | MEDICARE                            | 0      |         | / /  | 45.80   | 82813  | 08/28/2013 |       |            |
| 601001131.000                  | 7632 INTERNAL REVENUE SERVICE          | FICA                                | 0      |         | / /  | 195.86  | 82813  | 08/28/2013 |       |            |
| 601001131.000                  | 7632 INTERNAL REVENUE SERVICE          | MEDICARE                            | 0      |         | / /  | 45.82   | 82813  | 08/28/2013 |       |            |
| 601001502.000                  | 7632 INTERNAL REVENUE SERVICE          | TOWN COUNCIL FEDERAL                | 0      |         | / /  | 82.50   | 82813  | 08/28/2013 |       |            |
| 601001502.000                  | 7632 INTERNAL REVENUE SERVICE          | TOWN COUNCIL FICA                   | 0      |         | / /  | 41.85   | 82813  | 08/28/2013 |       |            |
| 601001502.000                  | 7632 INTERNAL REVENUE SERVICE          | TOWN COUNCIL MEDICARE               | 0      |         | / /  | 9.78    | 82813  | 08/28/2013 |       |            |
| 601001502.000                  | 7632 INTERNAL REVENUE SERVICE          | FICA TOWN COUNCIL MATCHING          | 0      |         | / /  | 57.35   | 82813  | 08/28/2013 |       |            |
| 601001502.000                  | 7632 INTERNAL REVENUE SERVICE          | TOWN MATCHING MEDICARE              | 0      |         | / /  | 13.44   | 82813  | 08/28/2013 |       |            |
| 601001502.000                  | 7632 INTERNAL REVENUE SERVICE          | TOWN TREASURER FEDERAL              | 0      |         | / /  | 156.67  | 82813  | 08/28/2013 |       |            |
| 601001502.000                  | 7632 INTERNAL REVENUE SERVICE          | TOWN TREASURER FICA                 | 0      |         | / /  | 15.50   | 82813  | 08/28/2013 |       |            |
| 601001502.000                  | 7632 INTERNAL REVENUE SERVICE          | TOWN TREASURER MEDICARE             | 0      |         | / /  | 3.63    | 82813  | 08/28/2013 |       |            |
| 601001340.000                  | 7633 ISU INVESTMENT AND INSURANCE #KG8 | RENEWAL OF MUNICIPAL INSURANCE #KG8 | 0      | 786     | / /  | 5826.05 | 8701   | 08/28/2013 |       |            |
| 601001502.000                  | 7634 INTERNAL REVENUE SERVICE          | MARSHAL FEDERAL                     | 0      |         | / /  | 55.16   | 82913  | 08/29/2013 |       |            |
| 601001502.000                  | 7634 INTERNAL REVENUE SERVICE          | MARSHAL FICA                        | 0      |         | / /  | 36.17   | 82913  | 08/29/2013 |       |            |
| 601001502.000                  | 7634 INTERNAL REVENUE SERVICE          | MARSHAL MEDICARE                    | 0      |         | / /  | 8.46    | 82913  | 08/29/2013 |       |            |
| 601001502.000                  | 7634 INTERNAL REVENUE SERVICE          | DEPUTY FEDERAL                      | 0      |         | / /  | 67.66   | 82913  | 08/29/2013 |       |            |
| 601001502.000                  | 7634 INTERNAL REVENUE SERVICE          | DEPUTY FICA                         | 0      |         | / /  | 31.00   | 82913  | 08/29/2013 |       |            |
| 601001502.000                  | 7634 INTERNAL REVENUE SERVICE          | DEPUTY MEDICARE                     | 0      |         | / /  | 7.25    | 82913  | 08/29/2013 |       |            |
| 601001502.000                  | 7634 INTERNAL REVENUE SERVICE          | MATCHING FICA                       | 0      |         | / /  | 67.17   | 82913  | 08/29/2013 |       |            |
| 601001502.000                  | 7634 INTERNAL REVENUE SERVICE          | MATCHING MEDICARE                   | 0      |         | / /  | 15.71   | 82913  | 08/29/2013 |       |            |

**ACCOUNTS PAYABLE REGISTER**

Water Utility September 2013

AGE NO. 3  
/09/2013 18:15:50  
BCLDOCLFRX

| PROPRIATION/ P<br>VOUCHER<br>NUMBER | VENDOR                        | DESCRIPTION                             | PO NUM | INVOICE  | DATE       | AMOUNT  | CK NUM | CK DATE    | NO PAY | MEMORANDUM |
|-------------------------------------|-------------------------------|---|--------|----------|------------|---------|--------|------------|--------|------------|
| 301001340.000                       | 7635 ST PAUL TRAVELERS - RMD  | WORKSMEN COMP ANNUAL                    | 0      | 5585C833 | 06/18/2013 | 5853.00 | 8702   | 08/30/2013 |        |            |
| 304001590.000                       | 7636 Greenville Water Utility | REIUMBORSEMENT<br>DEPOSITED IN WRONG A  | 0      |          | //         | 7600.00 | 2096   | 09/05/2013 |        |            |
| 304001590.000                       | 7637 Greenville Water Utility | REIMBURSEMENT FROM<br>OPERATING DEPOSIT | 0      |          | //         | 50.00   | 8703   | 09/05/2013 |        |            |
| 301001501.000                       | 7638 INTERNAL REVENUE SERVICE | METERED SALES OF \$75539.40<br>X 7%     | 0      |          | //         | 5287.76 | 9513   | 09/05/2013 |        |            |
| 301001111.000                       | 7639 INTERNAL REVENUE SERVICE | STATE                                   | 0      |          | //         | 103.52  | 95013  | 09/05/2013 |        |            |
| 301001111.000                       | 7639 INTERNAL REVENUE SERVICE | COUNTY                                  | 0      |          | //         | 35.02   | 95013  | 09/05/2013 |        |            |
| 301001112.000                       | 7639 INTERNAL REVENUE SERVICE | STATE                                   | 0      |          | //         | 372.76  | 95013  | 09/05/2013 |        |            |
| 301001112.000                       | 7639 INTERNAL REVENUE SERVICE | COUNTY                                  | 0      |          | //         | 119.30  | 95013  | 09/05/2013 |        |            |
| 301001118.000                       | 7639 INTERNAL REVENUE SERVICE | STATE                                   | 0      |          | //         | 13.60   | 95013  | 09/05/2013 |        |            |
| 301001118.000                       | 7639 INTERNAL REVENUE SERVICE | COUNTY                                  | 0      |          | //         | 4.60    | 95013  | 09/05/2013 |        |            |
| 301001120.000                       | 7639 INTERNAL REVENUE SERVICE | STATE                                   | 0      |          | //         | 144.59  | 95013  | 09/05/2013 |        |            |
| 301001120.000                       | 7639 INTERNAL REVENUE SERVICE | COUNTY                                  | 0      |          | //         | 35.38   | 95013  | 09/05/2013 |        |            |
| 301001502.000                       | 7639 INTERNAL REVENUE SERVICE | COUNCIL STATE                           | 0      |          | //         | 35.12   | 95013  | 09/05/2013 |        |            |
| 301001502.000                       | 7639 INTERNAL REVENUE SERVICE | COUNCIL COUNTY                          | 0      |          | //         | 6.81    | 95013  | 09/05/2013 |        |            |
| 301001502.000                       | 7639 INTERNAL REVENUE SERVICE | TOWN TREASURER STATE                    | 0      |          | //         | 33.50   | 95013  | 09/05/2013 |        |            |
| 301001502.000                       | 7639 INTERNAL REVENUE SERVICE | TOWN TREASURER COUNTY                   | 0      |          | //         | 2.88    | 95013  | 09/05/2013 |        |            |
| 301001502.000                       | 7639 INTERNAL REVENUE SERVICE | TOWN MARSHAL STATE                      | 0      |          | //         | 73.66   | 95013  | 09/05/2013 |        |            |
| 301001502.000                       | 7639 INTERNAL REVENUE SERVICE | TOWN MARSHAL COUNTY                     | 0      |          | //         | 24.92   | 95013  | 09/05/2013 |        |            |
| 301001502.000                       | 7639 INTERNAL REVENUE SERVICE | TOWN MANAGER STATE                      | 0      |          | //         | 6.80    | 95013  | 09/05/2013 |        |            |
| 301001502.000                       | 7639 INTERNAL REVENUE SERVICE | TOWN MANAGER COUNTY                     | 0      |          | //         | 2.30    | 95013  | 09/05/2013 |        |            |
| 301001111.000                       | 7640 PAYROLL                  | SCHMITT                                 | 0      |          | //         | 1095.64 | 1735   | 09/05/2013 |        |            |
| 301001112.000                       | 7640 PAYROLL                  | GETROST                                 | 0      |          | //         | 2034.08 | 1733   | 09/05/2013 |        |            |
| 301001112.000                       | 7640 PAYROLL                  | STONE                                   | 0      |          | //         | 1116.78 | 1734   | 09/05/2013 |        |            |
| 301001112.000                       | 7640 PAYROLL                  | BURKHART                                | 0      |          | //         | 754.37  | 1736   | 09/05/2013 |        |            |
| 301001111.000                       | 7641 INTERNAL REVENUE SERVICE | FEDERAL                                 | 0      |          | //         | 189.74  | 900513 | 09/05/2013 |        |            |
| 301001111.000                       | 7641 INTERNAL REVENUE SERVICE | FICA                                    | 0      |          | //         | 90.77   | 900513 | 09/05/2013 |        |            |
| 301001111.000                       | 7641 INTERNAL REVENUE SERVICE | MEDICARE                                | 0      |          | //         | 21.23   | 900513 | 09/05/2013 |        |            |
| 301001112.000                       | 7641 INTERNAL REVENUE SERVICE | FEDERAL                                 | 0      |          | //         | 639.44  | 900513 | 09/05/2013 |        |            |
| 301001112.000                       | 7641 INTERNAL REVENUE SERVICE | FICA                                    | 0      |          | //         | 321.62  | 900513 | 09/05/2013 |        |            |
| 301001112.000                       | 7641 INTERNAL REVENUE SERVICE | MEDICARE                                | 0      |          | //         | 75.22   | 900513 | 09/05/2013 |        |            |
| 301001131.000                       | 7641 INTERNAL REVENUE SERVICE | FICA                                    | 0      |          | //         | 412.39  | 900513 | 09/05/2013 |        |            |
| 301001131.000                       | 7641 INTERNAL REVENUE SERVICE | MEDICARE                                | 0      |          | //         | 96.44   | 900513 | 09/05/2013 |        |            |
| 301001118.000                       | 7642 PAYROLL                  | JOHNS                                   | 0      |          | //         | 175.60  | 1737   | 09/06/2013 |        |            |
| 301001502.000                       | 7643 INTERNAL REVENUE SERVICE | TOWN MANAGER FICA                       | 0      |          | //         | 6.20    | 90613  | 09/06/2013 |        |            |
| 301001502.000                       | 7643 INTERNAL REVENUE SERVICE | TOWN MANAGER MEDICARE                   | 0      |          | //         | 1.45    | 90613  | 09/06/2013 |        |            |
| 301001502.000                       | 7643 INTERNAL REVENUE SERVICE | TOWN MANAGER MATCHING<br>FICA           | 0      |          | //         | 6.20    | 90613  | 09/06/2013 |        |            |
| 301001502.000                       | 7643 INTERNAL REVENUE SERVICE | TOWN MANAGER MEDICARE                   | 0      |          | //         | 1.45    | 90613  | 09/06/2013 |        |            |

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**ACCOUNTS PAYABLE REGISTER**  
 Water Utility September 2013

| PROPRIATION/ P<br>VOUCHER<br>NUMBER | VENDOR                             | DESCRIPTION                            | PO NUM | INVOICE           | DATE | AMOUNT   | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|-------------------------------------|------------------------------------|--|--------|-------------------|------|----------|--------|------------|-------|------------|
| 010001118.000                       | 7643 INTERNAL REVENUE SERVICE      | FICA                                   | 0      |                   | //   | 12.40    | 90613  | 09/06/2013 |       |            |
| 010001118.000                       | 7643 INTERNAL REVENUE SERVICE      | MEDICARE                               | 0      |                   | //   | 2.90     | 90613  | 09/06/2013 |       |            |
| 010001131.000                       | 7643 INTERNAL REVENUE SERVICE      | WATER CONSULTANT FICA                  | 0      |                   | //   | 12.40    | 90613  | 09/06/2013 |       |            |
| 010001131.000                       | 7643 INTERNAL REVENUE SERVICE      | WATER CONSULTANT<br>MEDICARE           | 0      |                   | //   | 2.90     | 90613  | 09/06/2013 |       |            |
| 010001354.000                       | 7644 Edwardsville Water            | 9,729,000 GALLONS                      | 0      | 103533            | //   | 24501.59 | 0      | 09/09/2013 |       |            |
| 010001360.000                       | 7645 LAMBS LAWN SER &<br>LANDSCAP  | SEE INVOICE                            | 0      | 18111             | //   | 1350.00  | 0      | 09/09/2013 |       |            |
| 010001355.000                       | 7646 Greenville Water Utility      | OFFICE USAGE                           | 0      | 10750             | //   | 22.99    | 0      | 09/09/2013 |       |            |
| 010001360.000                       | 7647 GREENER, LINDA                | OFFICE CLEANING                        | 0      |                   | //   | 495.00   | 0      | 09/09/2013 |       |            |
| 010001340.000                       | 7648 ISU INVESTMENT AND INSURA     | BOND #68395144 RENEWAL<br>RIGHT OF WAY | 0      | 787               | //   | 100.00   | 0      | 09/09/2013 |       |            |
| 010001351.000                       | 7649 DUKE ENERGY                   | PEKIN ROAD                             | 0      | 65802890014       | //   | 261.43   | 0      | 09/09/2013 |       |            |
| 010001351.000                       | 7649 DUKE ENERGY                   | CLARK STREET                           | 0      | 91603002011       | //   | 150.99   | 0      | 09/09/2013 |       |            |
| 010001351.000                       | 7649 DUKE ENERGY                   | CLARK STREET                           | 0      | 02603002019       | //   | 36.79    | 0      | 09/09/2013 |       |            |
| 010001351.000                       | 7649 DUKE ENERGY                   | WIND HILL DR PUMP ST                   | 0      | 01903002014       | //   | 9.40     | 0      | 09/09/2013 |       |            |
| 010001134.000                       | 7650 PLIC-SBD GRAND ISLAND         | SEE ATTACHED                           | 0      | 10227550100167716 | //   | 212.40   | 0      | 09/09/2013 |       |            |
| 010001134.000                       | 7651 HUMANA INC.                   | SEE ATTACHED                           | 0      | 619834-001        | //   | 4078.52  | 0      | 09/09/2013 |       |            |
| 010001350.000                       | 7652 AT & T                        | OFFICE USAGE                           | 0      | 81292398217619    | //   | 175.49   | 0      | 09/09/2013 |       |            |
| 010001350.000                       | 7653 VERIZON WIRELESS              | CELL PHONES                            | 0      | 480776154-00001   | //   | 175.02   | 0      | 09/09/2013 |       |            |
| 010001230.000                       | 7654 HACH CHEMICAL                 | SEE ATTACHED                           | 0      | 312792880         | //   | 186.54   | 0      | 09/09/2013 |       |            |
| 010001230.000                       | 7655 OFFICE DEPOT                  | SEE ATTACHED                           | 0      |                   | //   | 159.57   | 0      | 09/09/2013 |       |            |
| 010001360.000                       | 7656 Environmental Laboratories    | SEE ATTACHED INVOICES                  | 0      |                   | //   | 278.00   | 0      | 09/09/2013 |       |            |
| 010001230.000                       | 7657 Waller's Meter                | SEE ATTACHED INVOICES                  | 0      |                   | //   | 2259.62  | 0      | 09/09/2013 |       |            |
| 010001360.000                       | 7658 DAN CHRISIANI EXCAVATING      | SEE ATTACHED                           | 0      |                   | //   | 16582.90 | 0      | 09/09/2013 |       |            |
| 010001230.000                       | 7659 HD SUPPLY WATERWORKS,<br>LTD  | LEAK DETECTOR &<br>MICROPHONE          | 0      | 211680            | //   | 4080.00  | 0      | 09/09/2013 |       |            |
| 010001230.000                       | 7660 EARTH FIRST OF KENTUCKIAN     | SEE ATTACHED                           | 0      |                   | //   | 392.71   | 0      | 09/09/2013 |       |            |
| 010001360.000                       | 7661 O.W. KROHN & ASSOCIATES       | PROFESSIONAL SERVICES<br>SRF DRAWS,ANA | 0      |                   | //   | 3500.00  | 0      | 09/09/2013 |       |            |
| 010001354.000                       | 7662 INDIANA AMERICAN WATER        | ZERO GALLONS                           | 0      |                   | //   | 255.92   | 0      | 09/09/2013 |       |            |
| 010001354.000                       | 7663 Floyds Knobs Water            | 2,730,000 GALLONS                      | 0      | 100002            | //   | 10021.08 | 0      | 09/09/2013 |       |            |
| 010001320.000                       | 7664 Jacobi Oil Service            | WORK TRUCKS GASOLINE                   | 0      | GREENW1           | //   | 642.31   | 0      | 09/09/2013 |       |            |
| 010000355.000                       | 7665 GREENVILLE MUNICIPLE<br>SEWER | SEWER                                  | 0      |                   | //   | 4770.51  | 0      | 09/09/2013 |       |            |
| 010000355.000                       | 7665 GREENVILLE MUNICIPLE<br>SEWER | SEWER PENALTIES..                      | 0      |                   | //   | 141.75   | 0      | 09/09/2013 |       |            |
| 605001210.000                       | 7666 AT & T                        | WWTP SEWER PHONES                      | 0      | 81292377780322    | //   | 56.20    | 0      | 09/09/2013 |       |            |
| 605001210.000                       | 7667 KIESLER ELECTRIC, LLC         | INSTALLED LIGHTNING<br>ARRESTOR & 2 SU | 0      | 1850              | //   | 331.00   | 0      | 09/09/2013 |       |            |
| 605001210.000                       | 7668 ASTBURY WATER<br>TECHNOLOGY,  | WASTERWATER SYSTEM<br>OPERATION & MAIN | 0      | 153133            | //   | 5735.00  | 0      | 09/09/2013 |       |            |



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

**ACCOUNTS PAYABLE REGISTER**

Water Utility September 2013

AGE NO. 5  
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 BCLDOCLFRX

| PROPRIATION/PO NUMBER | VENDOR                        | DESCRIPTION                      | PO NUM | INVOICE     | DATE | AMOUNT    | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|-----------------------|-------------------------------|----------------------------------|--------|-------------|------|-----------|--------|------------|-------|------------|
| 505001210.000         | 7669 Greenville Water Utility | ARTHUR COFFMAN RD TREATMENT      | 0      | 11647       | //   | 22.99     | 0      | 09/09/2013 |       |            |
| 503001210.000         | 7670 BARNES & THORNBURG LLP   | JIM GUTTING OUTSTANDING INVOICES | 0      | 2011-WO-044 | //   | 9972.50   | 0      | 09/09/2013 |       |            |
| * Total ***           |                               |                                  |        |             |      | 144880.31 |        |            |       |            |

FUND SUMMARY OF A/P VOUCHERS

| FUND          | EXPENDED  |
|---------------|-----------|
| 601           | 120562.62 |
| 603           | 9972.50   |
| 604           | 8200.00   |
| 605           | 6145.19   |
| *** Total *** | 144880.31 |

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.

September 9, 2013

  
Fiscal Officer



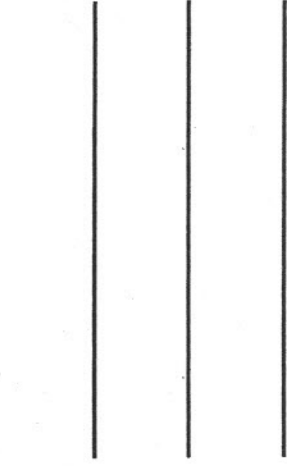
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

Town of Greenville Aug/Sept 2013

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 9,438.06.

Dated this \_\_\_\_\_ 9th day of \_\_\_\_\_ September 2013.

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

Signatures of Governing Board

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**ACCOUNTS PAYABLE REGISTER**  
 town of Greenville Aug/Sept 2013

| APPROPRIATION/ VOUCHER NUMBER | VENDOR                         | DESCRIPTION                         | PO NUM | INVOICE | DATE       | AMOUNT  | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|-------------------------------|--------------------------------|-------------------------------------|--------|---------|------------|---------|--------|------------|-------|------------|
| 101001113.000                 | 9049 PAYROLL                   | BURKHART                            | 0      |         | //         | 457.00  | 1026   | 08/15/2013 |       |            |
| 101010115.000                 | 9049 PAYROLL                   | MOORE                               | 0      |         | //         | 371.34  | 1025   | 08/15/2013 |       |            |
| 101001117.000                 | 9050 PAYROLL                   | JOHNS                               | 0      |         | //         | 87.80   | 1027   | 08/22/2013 |       |            |
| 101001112.000                 | 9051 PAYROLL                   | TRAVILLIAN                          | 0      |         | //         | 37.82   | 1028   | 08/28/2013 |       |            |
| 101001111.000                 | 9051 PAYROLL                   | RICHARDSON                          | 0      |         | //         | 106.15  | 1029   | 08/28/2013 |       |            |
| 101001111.000                 | 9051 PAYROLL                   | WRIGHT                              | 0      |         | //         | 84.75   | 1030   | 08/28/2013 |       |            |
| 101001111.000                 | 9051 PAYROLL                   | REDDEN                              | 0      |         | //         | 84.75   | 1032   | 08/28/2013 |       |            |
| 101001111.000                 | 9051 PAYROLL                   | KEPLY                               | 0      |         | //         | 109.75  | 1033   | 08/28/2013 |       |            |
| 101001111.000                 | 9051 PAYROLL                   | HAYES                               | 0      |         | //         | 113.54  | 1031   | 08/28/2013 |       |            |
| 101001140.000                 | 9052 ISU INVESTMENT AND INSURA | RENEWAL OF TOWN INSURANCE #PKG 8051 | 0      | 785     | //         | 3722.95 | 6542   | 08/28/2013 |       |            |
| 101010115.000                 | 9053 PAYROLL                   | MOORE                               | 0      |         | //         | 371.34  | 1034   | 08/29/2013 |       |            |
| 101001113.000                 | 9053 PAYROLL                   | BURKHART                            | 0      |         | //         | 457.00  | 1035   | 08/29/2013 |       |            |
| 101001117.000                 | 9054 PAYROLL                   | JOHNS                               | 0      |         | //         | 87.80   | 1036   | 09/06/2013 |       |            |
| 101001315.000                 | 9055 Greenville Water Utility  | CRYSTAL 15 HRS @ 12.44              | 0      | 154     | 09/09/2013 | 186.60  | 0      | 09/09/2013 |       |            |
| 101001315.000                 | 9055 Greenville Water Utility  | AMY 5 HRS @ 18.89                   | 0      | 154     | 09/09/2013 | 94.45   | 0      | 09/09/2013 |       |            |
| 101001131.000                 | 9056 Greenville Water Utility  | WILLIAM BURKHART INSURANCE REIMBURS | 0      | 153     | 09/09/2013 | 46.60   | 0      | 09/09/2013 |       |            |
| 101001111.000                 | 9057 Greenville Water Utility  | COUNCIL STATE                       | 0      |         | 09/05/2013 | 35.12   | 0      | 09/09/2013 |       |            |
| 101001111.000                 | 9057 Greenville Water Utility  | COUNTY                              | 0      |         | 09/05/2013 | 6.81    | 0      | 09/09/2013 |       |            |
| 101001112.000                 | 9057 Greenville Water Utility  | CLERK STATE                         | 0      |         | 09/05/2013 | 33.50   | 0      | 09/09/2013 |       |            |
| 101001112.000                 | 9057 Greenville Water Utility  | COUNTY                              | 0      |         | 09/05/2013 | 2.88    | 0      | 09/09/2013 |       |            |
| 101001113.000                 | 9057 Greenville Water Utility  | MARSHAL STATE                       | 0      |         | 09/05/2013 | 73.66   | 0      | 09/09/2013 |       |            |
| 101001113.000                 | 9057 Greenville Water Utility  | COUNTY                              | 0      |         | 09/05/2013 | 24.92   | 0      | 09/09/2013 |       |            |
| 101001117.000                 | 9057 Greenville Water Utility  | MANAGER STATE                       | 0      |         | 09/05/2013 | 6.80    | 0      | 09/09/2013 |       |            |
| 101001117.000                 | 9057 Greenville Water Utility  | COUNTY                              | 0      |         | 09/05/2013 | 2.30    | 0      | 09/09/2013 |       |            |
| 101001117.000                 | 9058 Greenville Water Utility  | MANAGER FICA                        | 0      |         | 09/06/2013 | 6.20    | 0      | 09/09/2013 |       |            |
| 101001117.000                 | 9058 Greenville Water Utility  | MANAGER MEDICARE                    | 0      |         | 09/06/2013 | 1.45    | 0      | 09/09/2013 |       |            |
| 101001131.000                 | 9058 Greenville Water Utility  | FICA                                | 0      |         | 09/06/2013 | 6.20    | 0      | 09/09/2013 |       |            |
| 101001131.000                 | 9058 Greenville Water Utility  | MEDICARE                            | 0      |         | 09/06/2013 | 1.45    | 0      | 09/09/2013 |       |            |
| 101001117.000                 | 9059 Greenville Water Utility  | MANAGER FICA                        | 0      |         | //         | 6.20    | 0      | 09/09/2013 |       |            |
| 101001117.000                 | 9059 Greenville Water Utility  | MANAGER MEDICARE                    | 0      |         | //         | 1.45    | 0      | 09/09/2013 |       |            |
| 101001131.000                 | 9059 Greenville Water Utility  | FICA                                | 0      |         | //         | 6.20    | 0      | 09/09/2013 |       |            |
| 101001131.000                 | 9059 Greenville Water Utility  | MEDICARE                            | 0      |         | //         | 1.45    | 0      | 09/09/2013 |       |            |
| 101001113.000                 | 9060 Greenville Water Utility  | MARSHAL FEDERAL                     | 0      |         | //         | 55.16   | 0      | 09/09/2013 |       |            |
| 101001113.000                 | 9060 Greenville Water Utility  | MARSHAL FICA                        | 0      |         | //         | 36.17   | 0      | 09/09/2013 |       |            |
| 101001113.000                 | 9060 Greenville Water Utility  | MARSHAL MEDICARE                    | 0      |         | //         | 8.46    | 0      | 09/09/2013 |       |            |
| 101010113.000                 | 9060 Greenville Water Utility  | DEPUTY FEDERAL                      | 0      |         | //         | 67.66   | 0      | 09/09/2013 |       |            |
| 101010113.000                 | 9060 Greenville Water Utility  | DEPUTY FICA                         | 0      |         | //         | 31.00   | 0      | 09/09/2013 |       |            |
| 101010115.000                 | 9060 Greenville Water Utility  | DEPUTY MEDICARE                     | 0      |         | //         | 7.25    | 0      | 09/09/2013 |       |            |
| 101001131.000                 | 9060 Greenville Water Utility  | FICA                                | 0      |         | //         | 67.17   | 0      | 09/09/2013 |       |            |

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**ACCOUNTS PAYABLE REGISTER**  
town of Greenville Aug/Sept 2013

BCLDCLFRX

| APPROPRIATION/ P<br>VOUCHER<br>NUMBER | VENDOR                        | DESCRIPTION                      | PO NUM | INVOICE      | DATE       | AMOUNT | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|---------------------------------------|-------------------------------|----------------------------------|--------|--------------|------------|--------|--------|------------|-------|------------|
| 101001131.000                         | 9060 Greenville Water Utility | MEDICARE                         | 0      |              | / /        | 15.71  | 0      | 09/09/2013 |       |            |
| 101001113.000                         | 9061 Greenville Water Utility | MARSHAL FEDERAL                  | 0      |              | 08/15/2013 | 55.16  | 0      | 09/09/2013 |       |            |
| 101001113.000                         | 9061 Greenville Water Utility | MARSHAL FICA                     | 0      |              | 08/15/2013 | 36.17  | 0      | 09/09/2013 |       |            |
| 101001113.000                         | 9061 Greenville Water Utility | MARSHAL MEDICARE                 | 0      |              | 08/15/2013 | 8.46   | 0      | 09/09/2013 |       |            |
| 101010115.000                         | 9061 Greenville Water Utility | DEPUTY FEDERAL                   | 0      |              | 08/15/2013 | 67.66  | 0      | 09/09/2013 |       |            |
| 101010115.000                         | 9061 Greenville Water Utility | DEPUTY FICA                      | 0      |              | 08/15/2013 | 31.00  | 0      | 09/09/2013 |       |            |
| 101010115.000                         | 9061 Greenville Water Utility | DEPUTY MEDICARE                  | 0      |              | 08/15/2013 | 7.25   | 0      | 09/09/2013 |       |            |
| 101001131.000                         | 9061 Greenville Water Utility | FICA                             | 0      |              | 08/15/2013 | 67.17  | 0      | 09/09/2013 |       |            |
| 101001131.000                         | 9061 Greenville Water Utility | MEDICARE                         | 0      |              | 08/15/2013 | 15.71  | 0      | 09/09/2013 |       |            |
| 101001111.000                         | 9062 Greenville Water Utility | COUNCIL FEDERAL                  | 0      |              | / /        | 82.50  | 0      | 09/09/2013 |       |            |
| 101001111.000                         | 9062 Greenville Water Utility | COUNCIL FICA                     | 0      |              | / /        | 41.85  | 0      | 09/09/2013 |       |            |
| 101001111.000                         | 9062 Greenville Water Utility | COUNCIL MEDICARE                 | 0      |              | / /        | 9.78   | 0      | 09/09/2013 |       |            |
| 101001112.000                         | 9062 Greenville Water Utility | CLERK FEDERAL                    | 0      |              | / /        | 156.67 | 0      | 09/09/2013 |       |            |
| 101001112.000                         | 9062 Greenville Water Utility | CLERK FICA                       | 0      |              | / /        | 15.50  | 0      | 09/09/2013 |       |            |
| 101001112.000                         | 9062 Greenville Water Utility | CLERK MEDICARE                   | 0      |              | / /        | 3.63   | 0      | 09/09/2013 |       |            |
| 101001131.000                         | 9062 Greenville Water Utility | FICA                             | 0      |              | / /        | 57.35  | 0      | 09/09/2013 |       |            |
| 101001131.000                         | 9062 Greenville Water Utility | MEDICARE                         | 0      |              | / /        | 13.44  | 0      | 09/09/2013 |       |            |
| 101001332.000                         | 9063 THE TRIBUNE              | PUBLIC HEARING NOTICE            | 0      |              | 08/31/2013 | 6.84   | 0      | 09/09/2013 |       |            |
| 201001351.000                         | 9064 DUKE ENERGY              | 43 @ RATE SSLP                   | 0      | 44902890014  | 08/28/2013 | 342.23 | 0      | 09/09/2013 |       |            |
| 201001351.000                         | 9064 DUKE ENERGY              | 1 @ RATE SSLU                    | 0      | 44902890014  | 08/28/2013 | 12.19  | 0      | 09/09/2013 |       |            |
| 201001351.000                         | 9064 DUKE ENERGY              | 6 @ RATE SSLC                    | 0      | 03902890016  | 08/28/2013 | 16.73  | 0      | 09/09/2013 |       |            |
| 201001362.000                         | 9065 FAULKENBURG AUTOMOTIVE   | STABILIZER BUSHINGS              | 0      |              | 08/13/2013 | 39.02  | 0      | 09/09/2013 |       |            |
| 201001362.000                         | 9065 FAULKENBURG AUTOMOTIVE   | LABOR                            | 0      |              | 08/13/2013 | 52.00  | 0      | 09/09/2013 |       |            |
| 201001362.000                         | 9065 FAULKENBURG AUTOMOTIVE   | STABILIZER LINKS                 | 0      |              | 08/13/2013 | 64.13  | 0      | 09/09/2013 |       |            |
| 201001362.000                         | 9065 FAULKENBURG AUTOMOTIVE   | LABOR                            | 0      |              | 08/13/2013 | 65.00  | 0      | 09/09/2013 |       |            |
| 201001362.000                         | 9065 FAULKENBURG AUTOMOTIVE   | FRONT BREAK PADS                 | 0      |              | 08/13/2013 | 69.00  | 0      | 09/09/2013 |       |            |
| 201001362.000                         | 9065 FAULKENBURG AUTOMOTIVE   | LABOR                            | 0      |              | 08/13/2013 | 60.00  | 0      | 09/09/2013 |       |            |
| 201001362.000                         | 9065 FAULKENBURG AUTOMOTIVE   | CAT. CONVERTER                   | 0      |              | 08/13/2013 | 290.34 | 0      | 09/09/2013 |       |            |
| 201001362.000                         | 9065 FAULKENBURG AUTOMOTIVE   | GASKET                           | 0      |              | 08/13/2013 | 6.07   | 0      | 09/09/2013 |       |            |
| 201001362.000                         | 9065 FAULKENBURG AUTOMOTIVE   | LABOR                            | 0      |              | 08/13/2013 | 65.00  | 0      | 09/09/2013 |       |            |
| 233001395.000                         | 9066 MUNICIPAL ELECTRONICS    | 4 RADAR CERTIFICATIONS @ \$35.00 | 0      | 060600       | 08/23/2013 | 140.00 | 0      | 09/09/2013 |       |            |
| 201001324.000                         | 9067 AT & T                   | POLICE OFFICE PHONE              | 0      | 812923921108 | 08/13/2013 | 38.36  | 0      | 09/09/2013 |       |            |

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

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**ACCOUNTS PAYABLE REGISTER**  
 town of Greenville Aug/Sept 2013

| APPROPRIATION/P<br>VOUCHER<br>NUMBER | VENDOR                        | DESCRIPTION         | PO NUM | INVOICE    | DATE       | AMOUNT  | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|--------------------------------------|-------------------------------|---------------------|--------|------------|------------|---------|--------|------------|-------|------------|
| 201001324.000                        | 9068 VERIZON WIRELESS         | POLICE CELL PHONES  | 0      | 9710489773 | 09/18/2013 | 163.09  | 0      | 09/09/2013 |       |            |
| 101001290.000                        | 9069 MARATHON/ FLEET SERVICES | GAS FOR POLICE CARS | 0      | 34028875   | 08/31/2013 | 348.95  | 0      | 09/09/2013 |       |            |
| 201001365.000                        | 9070 JAMES MILLER             | WORK TO POLICE CAR  | 0      |            | / /        | 65.00   | 0      | 09/09/2013 |       |            |
| *** Total ***                        |                               |                     |        |            |            | 9438.06 |        |            |       |            |

### FUND SUMMARY OF A/P VOUCHERS

|               | FUND | EXPENDED |
|---------------|------|----------|
|               | 101  | 7949.90  |
|               | 201  | 1348.16  |
|               | 233  | 140.00   |
| *** Total *** |      | 9438.06  |

| <u>General Fund</u>           | Budgeted     | Spent        | Transferred | Remaining           |
|-------------------------------|--------------|--------------|-------------|---------------------|
| 101001111 Council Salary      | \$ 8,100.00  | \$ 5,050.00  |             | \$ 3,050.00         |
| 101001112 Clerk Salary        | \$ 3,000.00  | \$ 2,000.00  |             | \$ 1,000.00         |
| 101001113 Marshal's Payroll   | \$ 14,000.00 | \$ 9,333.36  |             | \$ 4,666.64         |
| 101001117 Detective Payroll   | \$ 12,000.00 | \$ 8,000.00  |             | \$ 4,000.00         |
| 101001117 Town Manager        | \$ 2,600.00  | \$ 1,600.00  |             | \$ 1,000.00         |
| 101001131 Employee Benefits   | \$ 9,650.00  | \$ 3,378.45  |             | \$ 6,271.55         |
| 101002231 Computer Software   | \$ 1,900.00  | \$ 1,315.00  |             | \$ 585.00           |
| 101001210 Office Supplies     | \$ 1,000.00  | \$ 76.25     |             | \$ 923.75           |
| 101001290 Marshal's Fuel      | \$ 4,097.58  | \$ 2,580.20  |             | \$ 1,517.38         |
| 101001397 Election Expenses   |              |              |             | \$ -                |
| 101001315 Legal               | \$ 5,000.00  | \$ 2,100.59  |             | \$ 2,899.41         |
| 101001323 Travel              | \$ 300.00    |              |             | \$ 300.00           |
| 101001332 Legal Notices       | \$ 700.00    | \$ 212.21    |             | \$ 487.79           |
| 101001140 Insurance           | \$ 2,000.00  | \$ 3,722.35  |             | \$ (1,722.35)       |
| 101001361 Equipment & Repairs | \$ 1,500.00  | \$ 400.84    |             | \$ 1,099.16         |
| 101001394 Official Bonds      |              |              |             |                     |
| 101001591 Town Promotion      | \$ 800.00    | \$ 90.00     |             | \$ 710.00           |
| 101001396 Trash Collection    | \$ 800.00    | \$ -         |             | \$ 800.00           |
| 101001398 Organizational Dues | \$ 800.00    | \$ 791.88    |             | \$ 8.12             |
| 101001511 Audit Expense       |              |              |             |                     |
| 101001343 Fire Protection     | \$ 10,400.00 | \$ 5,023.80  |             | \$ 5,376.20         |
| 101002315 Contracted Services | \$ 4,000.00  | \$ 2,548.40  |             | \$ 1,451.60         |
| <b>Total</b>                  | \$ 82,647.58 | \$ 48,223.33 |             | \$ 34,424.25        |
| <b>Balance in Account</b>     |              |              |             | \$ <b>40,193.09</b> |



|           |                                       |    |           |    |           |    |          |              |
|-----------|---------------------------------------|----|-----------|----|-----------|----|----------|--------------|
|           |                                       |    |           |    |           |    |          |              |
|           | <b><u>Local Roads and Streets</u></b> |    |           |    |           |    |          |              |
| 202001312 | Legal & Engineering                   | \$ | 500.00    |    |           |    |          | \$ 500.00    |
| 202001332 | Legal Advertising                     | \$ | 50.00     |    |           |    |          | \$ 50.00     |
| 202001361 | Maintenance ROW                       | \$ | 1,250.00  | \$ | 60.00     |    |          | \$ 1,190.00  |
| 202001362 | Streets & Alleys by Contract          | \$ | 9,500.00  | \$ | 9,500.00  |    |          | \$ -         |
| 202001363 | Road Repairs                          | \$ | 346.00    |    |           |    |          | \$ 346.00    |
|           | <b>Total</b>                          | \$ | 11,646.00 |    |           |    |          | \$ 2,086.00  |
|           | <b>Balance in Account</b>             |    |           |    |           |    |          |              |
|           | <b><u>Motor Vehicle Highway</u></b>   |    |           |    |           |    |          |              |
| 201001222 | Streets Signs                         | \$ | 250.00    |    |           |    |          | \$ 250.00    |
| 201001231 | Materials                             | \$ | 451.00    |    |           |    |          | \$ 451.00    |
| 201001332 | Legals Published                      |    |           |    |           |    |          |              |
| 201001312 | Engineering                           | \$ | 500.00    |    |           |    |          | \$ 500.00    |
| 201001341 | Insurance Streets                     | \$ | 3,200.00  |    |           |    |          | \$ 500.00    |
| 201001324 | Telephone                             | \$ | 2,300.00  | \$ | 1,874.61  |    |          | \$ 425.39    |
| 201001362 | Equipment Repairs                     | \$ | 2,800.00  | \$ | 960.29    |    |          | \$ 1,839.71  |
| 201001351 | Street Lights                         | \$ | 6,000.00  | \$ | 2,966.16  |    |          | \$ 3,033.84  |
| 201001361 | Snow Removal & Salt/Contractor        | \$ | 16,000.00 | \$ | 7,470.00  |    |          | \$ 8,255.43  |
|           |                                       | \$ | -         | \$ | 274.57    | \$ | 7,744.57 |              |
| 201001315 | Streets & Alleys by                   | \$ | 12,200.00 | \$ | 12,200.00 |    |          | \$ -         |
| 201001365 | Other Maintenance                     | \$ | 253.00    |    |           |    |          | \$ 253.00    |
|           | <b>Total</b>                          | \$ | 43,954.00 |    |           |    |          | \$ 15,508.37 |
|           | <b>Balance in Account</b>             |    |           |    |           |    |          |              |
|           |                                       | \$ |           |    |           |    |          | \$ 3,772.45  |

|  |                           |               |                 |                     |
|--|---------------------------|---------------|-----------------|---------------------|
| <b><u>Cumulative Capital Improvement</u></b> |                           |               |                 |                     |
| 401001520                                    | Inter Fund Operation      | \$ 5,084.00   |                 | \$ 5,084.00         |
| 401001430                                    | Cumulative Expense        |               |                 | \$ -                |
|  | <b>Balance in Account</b> |               |                 | <b>\$ 3,700.51</b>  |
| <b><u>EDIT</u></b>                           |                           |               |                 |                     |
| 444001520                                    | Other Capital Outlays     | \$ 10,000.00  |                 | \$ 10,000.00        |
|  | <b>Balance in Account</b> |               |                 | <b>\$ 7,562.24</b>  |
| <b><u>Law Enforcement</u></b>                |                           |               |                 |                     |
| 445001362                                    | Donations                 |               |                 |                     |
| 233001399                                    | Training                  | \$ 4,032.49   | \$ 3,056.90     | \$ 975.59           |
| 233001362                                    | Gun Permits               |               |                 | \$ -                |
|  | <b>Balance in Account</b> |               |                 | <b>1,445.27</b>     |
| <b><u>Riverboat</u></b>                      |                           |               |                 |                     |
| 242001520                                    | Inter Fund Transfer       | \$ 15,100.00  | \$ 2,800.00     | \$ 12,300.00        |
|  | <b>Balance in Account</b> |               |                 | <b>\$ 24,248.82</b> |
| <b><u>Rainy Day Fund</u></b>                 |                           |               |                 |                     |
| 245001520                                    | Inter Fund Transfer       |               |                 |                     |
|  | <b>Balance in Account</b> |               |                 | <b>\$ 2,354.44</b>  |
|  |                           |               |                 |                     |
|  |                           | <b>Income</b> | <b>Expenses</b> | <b>Profit/Loss</b>  |
|  | <b>Water Operating</b>    | \$ 99,434.11  | \$ 100,801.60   | \$ (1,367.49)       |
|  | <b>Meter Deposits</b>     | \$ 870.72     | \$ 451.41       | \$ 419.31           |
|  | <b>Special Projects</b>   | \$ 57.88      |                 | \$ 57.88            |
|  | <b>Sewer Operating</b>    | \$ 4,677.02   | \$ 4,122.95     | \$ 554.07           |

History Transactions by Type  
 All Adjustments  
 Date From 08/13/2013 through 09/09/2013

| BOOK #                                   | Account                           | Debit    | Credit | Balance | Operator     |
|--|-----------------------------------|----------|--------|---------|--------------|
| BOOK # 2                                 | 20640 OSBRINK, SHAWN              |          |        |         |              |
|  | 391974 Water Adjusted             | \$-79.00 |        |         | Operator AMY |
|  | Adjustment Water Tax Adjusted     | \$0.00   |        |         | \$0.00       |
|  | 09/03/2013 Water Penalty Adjusted | \$0.00   |        |         | \$0.00       |
| *****                                    |                                   |          |        |         |              |
|  | applied to wrong account          |          |        |         |              |
| BOOK # 2                                 | 23300 ELSMORE, CRAIG              |          |        |         |              |
|  | 390021 Water Adjusted             | \$52.21  |        |         | Operator AMY |
|  | Adjustment Water Tax Adjusted     | \$3.65   |        |         | \$0.00       |
|  | 08/19/2013 Water Penalty Adjusted | \$0.00   |        |         | \$0.00       |
| *****                                    |                                   |          |        |         |              |
| BAD DEBT PAID                            |                                   |          |        |         |              |
| BOOK # 2                                 | 23650 MORRISON, DENNIS            |          |        |         |              |
|  | 389428 Water Adjusted             | \$-36.88 |        |         | Operator AMY |
|  | Adjustment Water Tax Adjusted     | \$-2.58  |        |         | \$0.00       |
|  | 08/15/2013 Water Penalty Adjusted | \$0.00   |        |         | \$0.00       |
| *****                                    |                                   |          |        |         |              |
| LEAK                                     |                                   |          |        |         |              |
| BOOK # 2                                 | 232112 HALSEMA, DAN & DAWN        |          |        |         |              |
|  | 390083 Water Adjusted             | \$0.00   |        |         | Operator AMY |
|  | Adjustment Water Tax Adjusted     | \$0.00   |        |         | \$0.00       |
|  | 08/26/2013 Water Penalty Adjusted | \$-8.10  |        |         | \$89.61      |
| *****                                    |                                   |          |        |         |              |
| HAD INCORRECT CITY                       |                                   |          |        |         |              |
| BOOK # 2                                 | 30580 FAYE, SHAWN                 |          |        |         |              |
|  | 389425 Water Adjusted             | \$-63.67 |        |         | Operator AMY |
|  | Adjustment Water Tax Adjusted     | \$1.07   |        |         | \$0.00       |
|  | 08/15/2013 Water Penalty Adjusted | \$-8.10  |        |         | \$0.00       |
| *****                                    |                                   |          |        |         |              |
| SOFTWARE ERROR UNDER CHARGED JULY 2013   |                                   |          |        |         |              |
| BOOK # 3                                 | 30590 GREENE, MIKE                |          |        |         |              |
|  | 389426 Water Adjusted             | \$24.57  |        |         | Operator AMY |
|  | Adjustment Water Tax Adjusted     | \$1.71   |        |         | \$0.00       |
|  | 08/15/2013 Water Penalty Adjusted | \$0.00   |        |         | \$0.00       |
| *****                                    |                                   |          |        |         |              |
| SOFTWARE ERROR UNDER BILLED FOR JULY 201 |                                   |          |        |         |              |
| BOOK # 3                                 | 32211 GELTMAKER, WILLIAM          |          |        |         |              |
|  | 389427 Water Adjusted             | \$17.34  |        |         | Operator AMY |
|  | Adjustment Water Tax Adjusted     | \$1.22   |        |         | \$0.00       |
|  | 08/15/2013 Water Penalty Adjusted | \$0.00   |        |         | \$42.09      |
| *****                                    |                                   |          |        |         |              |
| SOFTWARE ERROR UNDER BILLED FOR JULY 201 |                                   |          |        |         |              |

History Transactions by Type

All Adjustments

Date: 09/09/2013 Time: 14:51:19

Date From 08/13/2013 through 09/09/2013

**BOOK # 3**

Water Adjusted \$76.92  
 Water Tax Adjusted \$5.38  
 Water Penalty Adjusted \$0.00  
 \$0.00

Waste Adjusted \$0.00  
 Waste Penalty Adjusted \$0.00

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

Total \$82.30

**BOOK # 4**

40480 SENG, JEAN-PAUL

# 390023 Water Adjusted \$-2.01  
 Adjustment Water Tax Adjusted \$0.00  
 08/19/2013 Water Penalty Adjusted \$0.00

Waste Adjusted \$0.00  
 Waste Penalty Adjusted \$0.00

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

Total \$0.00

**FINALED BILL**

40640 PEDOLZKY, HEINZ

# 391975 Water Adjusted \$79.00  
 Adjustment Water Tax Adjusted \$0.00  
 09/03/2013 Water Penalty Adjusted \$0.00

Waste Adjusted \$0.00  
 Waste Penalty Adjusted \$0.00

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

Total \$79.00

applied to wrong account

40910 BOWMAN, DAVID

# 391973 Water Adjusted \$-157.95  
 Adjustment Water Tax Adjusted \$-11.06  
 09/03/2013 Water Penalty Adjusted \$0.00

Waste Adjusted \$0.00  
 Waste Penalty Adjusted \$0.00

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

Total \$-169.01

LEAK ON OUR SIDE OF METER

42205 SIMPSON, GREGORY

# 392364 Water Adjusted \$-221.05  
 Adjustment Water Tax Adjusted \$-15.47  
 09/06/2013 Water Penalty Adjusted \$0.00

Waste Adjusted \$0.00  
 Waste Penalty Adjusted \$0.00

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

Total \$-236.52

42659 LOPEZ, JOAN

# 390024 Water Adjusted \$-2.25  
 Adjustment Water Tax Adjusted \$0.00  
 08/19/2013 Water Penalty Adjusted \$0.00

Waste Adjusted \$0.00  
 Waste Penalty Adjusted \$0.00

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

Total \$-2.25

**FINALED ACCOUNT**

**BOOK # 4**

Water Adjusted \$-304.26  
 Water Tax Adjusted \$-26.53  
 Water Penalty Adjusted \$0.00  
 \$0.00

Waste Adjusted \$0.00  
 Waste Penalty Adjusted \$0.00

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

Total \$-330.79

**BOOK # 6**

60994 THIENEMAN, DON

# 389429 Water Adjusted \$46.73  
 Adjustment Water Tax Adjusted \$3.27  
 08/15/2013 Water Penalty Adjusted \$0.00

Waste Adjusted \$0.00  
 Waste Penalty Adjusted \$0.00

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

Total \$50.00

sc SHOULD HAVE BEEN APPLIED TO METER DEPOSIT

Total \$50.00

Balance \$0.00



**rajohnes**

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**From:** "Buzz Krohn" <buzz@owkcpa.com>  
**To:** "rajohnes" <rajohnes@twc.com>; "Greenville Council President Richardson" <C.Richardson2@insightbb.com>; "Greenville Water Utility Superintendent Getrost" <super-gre-water@insightbb.com>; "Greenville Water Utility Office Manager Stone" <amy-greenville-water@insightbb.com>  
**Cc:** "Jarrod Hall" <jhall@owkcpa.com>; <jtreat@owkcpa.com>  
**Sent:** Wednesday, September 04, 2013 1:05 AM  
**Attach:** Greenville Water SEPT 2013 ACTUAL RESULTS VS 2010 RATE STUDY PROJECTIONS.pdf  
**Subject:** Draft of Water Rate Amendments - Presentation to Town Council  
Randal, Talbotte, Gary & Amy

I've attached a copy of the presentation that we plan to present at the Council meeting next week. Please review the attachments and let me know if you have questions, comments or any suggested edits / changes. Perhaps we should have a conference call later this week to make sure we are all on the same page and concur with the findings and recommendations included herein...

Perhaps Randal could give me or Jarrod a call to exchange feedback and to exchange messages from the Town's working group. We can then discuss the protocol for the meeting next week.

*Buzz*

**Otto W. "Buzz" Krohn, CPA, CGMA**  
**Executive Partner**  
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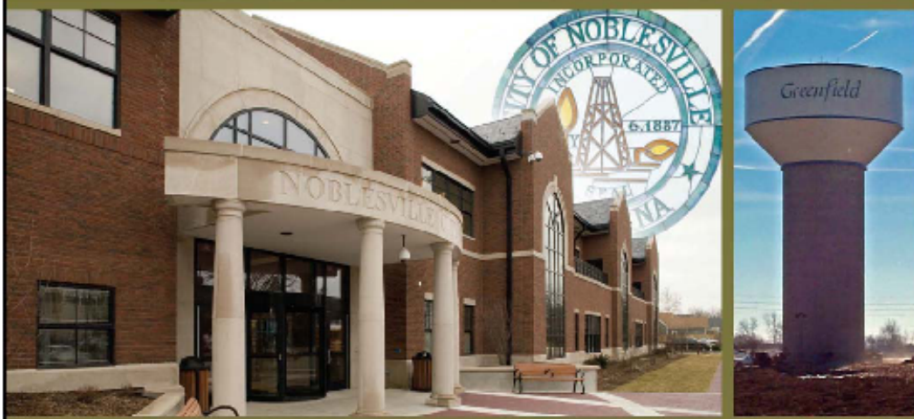


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CPA's and Consultants

**231 E. Main Street, Westfield IN 46074**

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**SERVING LOCAL  
GOVERNMENT & UTILITIES**



# **Town of Greenville**

September 9, 2013

**Water Rate History**

**Water Tower Project Costs**  
**-Actual vs. Estimates**

**Revenue Requirements**  
**-O&M Increases**  
**-Bond Payments**  
**-Capital Projects**

**Indiana Code Requirements**

**Proposed Rate Adjustments**  
**-Reduce Discounts**  
**-3 Phases Proposed**

Preliminary - For Deliberative  
Purposes

# Greenville Water Rate History

- **Last Base Rate adjustment approved back in 2010 (approximately 17% rate increase, plus \$.96 / 1,000 gallon wholesale tracking factor)**
- **Actual Costs for Tower Project amounted to \$1.3M versus \$.9M estimate back in 2010**
- **In 2013, Town is proposing 7.5% across-the-board base rate adjustment in Phase 1, plus funds for capital projects & inflation adjustments - Phases 2 and 3, respectively.**



**GREENVILLE MUNICIPAL WATER UTILITY**

**STATEMENT OF CASH RECEIPTS & DISBURSEMENTS  
FOR THE TWELVE MONTH PERIODS ENDED**

|                                      |          |                        | 05/31/2013     |       | 12/31/2012     |       | 12/31/2011     |
|--------------------------------------|----------|------------------------|----------------|-------|----------------|-------|----------------|
| <b>OPERATING RECEIPTS:</b>           |          |                        |                |       |                |       |                |
| COMMERCIAL                           |          |                        | \$ 842,594     |       | \$ 846,892     |       | \$ 837,371     |
| HYDRANT RENTAL                       |          |                        | 58,680         |       | 57,699         |       | 58,287         |
| PENALTIES                            |          |                        | 7,600          |       | 7,826          |       | 6,541          |
| RECONNECT FEES                       |          |                        | 3,550          |       | 3,900          |       | 4,250          |
| <b>TOTAL OPERATING RECEIPTS</b>      |          |                        | <b>912,424</b> |       | <b>916,317</b> |       | <b>906,449</b> |
| <b>PURCHASED WATER COST</b>          |          |                        | <b>376,207</b> |       | <b>362,697</b> |       | <b>335,313</b> |
| <b>GROSS PROFIT ON SALES</b>         |          | 58.8%                  | <b>536,217</b> | 60.4% | <b>553,620</b> | 63.0% | <b>571,136</b> |
| <b>OPERATING DISBURSEMENTS:</b>      |          |                        |                |       |                |       |                |
|                                      |          | <i>Current vs 2011</i> |                |       |                |       |                |
| DISTRIBUTION SALARIES                |          |                        | 37,485         |       | 37,919         |       | 36,395         |
| SALARIES OFFICE/TOWN COUNCIL         | 8,238    |                        | 175,569        |       | 171,336        |       | 167,331        |
| EMPLOYEE BENEFITS                    | 43,034   |                        | 88,896         |       | 80,334         |       | 45,862         |
| FUEL OR POWER PURCHASED              |          |                        | 7,653          |       | 6,212          |       | 7,036          |
| MATERIALS & SUPPLIES                 | 20,983   |                        | 30,053         |       | 24,946         |       | 9,070          |
| CONTRACTUAL SERVICES                 | (7,967)  |                        | 42,464         |       | 35,421         |       | 50,431         |
| TRANSPORTATION                       |          |                        | 8,716          |       | 8,157          |       | 9,655          |
| SUBSCRIPTION & DUES                  |          |                        | 1,622          |       | 1,842          |       | 1,842          |
| TELEPHONE                            |          |                        | 4,889          |       | 4,984          |       | 4,669          |
| INSURANCE                            | (17,058) |                        | 24,617         |       | 28,158         |       | 41,675         |
| OFFICE SUPPLIES AND POSTAGE          | 14,899   |                        | 22,163         |       | 14,596         |       | 7,264          |
| MISCELLANEOUS                        |          |                        | (531)          |       | 303            |       | 8,193          |
| UTILITY RECEIPTS TAX                 |          |                        | 13,040         |       | 13,308         |       | 13,784         |
| <b>OTHER OPERATING DISBURSEMENTS</b> |          |                        | <b>456,636</b> |       | <b>427,516</b> |       | <b>403,207</b> |
| <b>NET OPERATING RECEIPTS</b>        |          |                        | <b>79,581</b>  |       | <b>126,104</b> |       | <b>167,929</b> |

Preliminary - For Deliberative Purposes

# What Costs Increased Since 2010

- **Actual bond payments on \$1.3M bond issue is \$85k / yr (versus \$60k / yr estimate back in 2010 with assumed \$.9M bond)**
- **Cash O&M costs increased approximately \$60k per year (health insurance & employee benefits, insurance & other cost of O&M)**
- **Total additional O&M and Debt Service amounts to about \$85k / yr**
- **Town needs add'l funds for capital projects**

# Potential Revenue Requirements Pursuant to Indiana Code 8-1.5

- **Operation & maintenance**
- **Working capital**
- **Depreciation**
- **Debt service & reserve funds**
- **Extensions & replacements**
- **Optional requirements:**
  - **Payments in lieu of taxes**
  - **Return on Plant**



**IC states that rates “Shall” (not “may”) be sufficient to fund the Statutory Revenue Requirements noted above...**

Preliminary - For Deliberative Purposes

# Greenville Water Utility Rate Increase Components

- Inflation in O&M costs since 2010 \$ 60,000
- Add'l bond payments (\$1.3M bond) 25,000
- Phase 1 Increase in Rev. Req. 85,000
- Proposed add'l allowance for CIP 40,000
- Phase 2 Increase in Rev. Req. \$125,000
- Phase 3 – Inflationary Allowance 2% (\$20k)

# Town Council Considerations

- **IC 8-1.5 Identifies Statutory Revenue Requirements and the Town's fiduciary responsibility to maintain adequate rates.**
- **Proposing to reduce volume discounts**
- **Proposed rate adjustment includes the Water Utility's:**
  - **1. Cash O&M Costs (\$860k / yr),**
  - **2. Debt Service on Bonds (\$85k / yr) and**
  - **3. Extensions & Replacements (\$100k / yr)**
  - **4. Inflationary Adjustments (Phase 3 - \$20k / yr)**

**PRO FORMA RECEIPTS, OPERATION AND MAINTENANCE DISBURSEMENTS,**  
**DEBT SERVICE AND ALLOWANCE FOR CAPITAL IMPROVEMENTS**  
**BASED UPON THE TWELVE MONTHS ENDED MAY 31, 2013**

|   | <b>NORMALIZED</b>       | <b>7.50%</b>          | <b>3.00%</b>          | <b>2.00%</b>          |
|---|-------------------------|-----------------------|-----------------------|-----------------------|
|   | <b><u>TEST YEAR</u></b> | <b><u>PHASE 1</u></b> | <b><u>PHASE 2</u></b> | <b><u>PHASE 3</u></b> |
| <b>PRO FORMA OPERATING RECEIPTS:</b>  |                         |                       |                       |                       |
| METERED SALES (INCLUDES \$.50 / 1,000 GALLON TRACKING REVENUE)  | \$ 892,513              | \$ 949,933            | \$ 978,431            | \$ 997,999            |
| HYDRANT RENTAL  | 58,680                  | 63,081                | 64,973                | 66,273                |
| PENALTIES   | 7,600                   | 7,600                 | 7,600                 | 7,600                 |
| RECONNECT FEES  | 3,550                   | 3,550                 | 3,550                 | 3,550                 |
| <b>TOTAL OPERATING RECEIPTS</b>   | <b>962,343</b>          | <b>1,024,164</b>      | <b>1,054,554</b>      | <b>1,075,422</b>      |
| <b>DEDUCT CASH OPERATING EXPENSES</b>   |                         |                       |                       |                       |
| PURCHASED WATER COSTS (NORMALIZED FOR CURRENT RATES)  | (384,533)               | (384,533)             | (384,533)             | (384,533)             |
| OTHER CASH OPERATING COSTS  | (456,636)               | (470,335)             | (484,445)             | (498,978)             |
| <b>NET OPERATING REVENUES AVAILABLE FOR DEBT SERVICE</b>  | <b>121,174</b>          | <b>169,295</b>        | <b>185,576</b>        | <b>191,910</b>        |
| <b>DEBT SERVICE PAYMENTS (2)</b>  | <b>\$ 82,714</b>        | <b>\$ 82,714</b>      | <b>\$ 82,714</b>      | <b>\$ 82,714</b>      |
| <b>DEBT SERVICE COVERAGE</b>  | <b><u>146%</u></b>      | <b><u>205%</u></b>    | <b><u>224%</u></b>    | <b><u>232%</u></b>    |
| <b>AMOUNT REMAINING FOR CAPITAL PROJECTS &amp; RESERVES</b>   | <b>\$ 38,460</b>        | <b>\$ 86,581</b>      | <b>\$ 102,862</b>     | <b>\$ 109,196</b>     |
| <b>IMPACT ON TYPICAL MONTHLY RESIDENTIAL USERS:</b>   | <b><u>CURRENT</u></b>   | <b><u>PHASE 1</u></b> | <b><u>PHASE 2</u></b> | <b><u>PHASE 3</u></b> |
| MINIMUM MONTHLY CHARGE 2,500 GALLONS  | \$ 21.33                | \$ 22.93              | \$ 23.63              | \$ 24.10              |
| AVERAGE MONTHLY CHARGE 5,000 GALLONS  | 42.65                   | 45.85                 | 47.25                 | 48.20                 |
| LARGER USER MONTHLY CHARGE 7,500 GALLONS  | 63.98                   | 68.78                 | 70.88                 | 72.30                 |
| (1) ASSUMES 3% ANNUAL INFLATION ON TOWN O&M COSTS   |                         |                       |                       |                       |
| (2) SEE "SCHEDULE OF AMORTIZATION OF \$1,300,000 OF 2012 WATER WORKS REVENUE BONDS". DEBT SERVICE IS BASED UPON MAXIMUM ANNUAL AMOUNT WHICH OCCURS IN 2029. |                         |                       |                       |                       |

**GREENVILLE (INDIANA) MUNICIPAL WATER UTILITY**

**SCHEDULE OF CURRENT AND PROPOSED WATER RATES AND CHARGES**

For the use of and the service rendered by the water utility of the Town of Greenville, Indiana, the following rates and charges are based upon the amount of water supplied by said water utility.

| MONTHLY METERED RATES (PER 1,000 GALLONS) | CURRENT                                   | WATER COST | REVISED    | PROPOSED MONTHLY     | PROPOSED |         |         |
|---|---|------------|------------|----------------------|----------|---------|---------|
|   | BASE RATES                                | TRACKING   | BASE RATES | METERED RATE BLOCKS  | PHASE 1  | PHASE 2 | PHASE 3 |
| First 10,000 gallons                      | \$ 8.03                                   | \$0.50     | \$ 8.53    | First 30,000 gallons | 7.5%     | 3.0%    | 2.0%    |
| Next 20,000 gallons                       | 7.33                                      | 1.20       | 8.53       |                      | \$ 9.17  | \$ 9.45 | \$ 9.64 |
| Next 30,000 gallons                       | 6.57                                      | 0.50       | 7.07       | Next 30,000 gallons  | 7.60     | 7.83    | 7.99    |
| Next 40,000 gallons                       | 5.82                                      | 0.50       | 6.32       |                      |          |         |         |
| Over 100,000 gallons                      | 5.12                                      | 1.20       | 6.32       | Over 60,000 gallons  | 6.79     | 6.99    | 7.13    |
|   | Variance between 1st and last rate blocks | \$2.91     | \$2.21     |                      |          |         |         |
|   | Reducing volume discounts from 36% - 26%  | 36%        | 26%        |                      |          |         |         |

| MINIMUM MONTHLY CHARGES* | GALLONS | CURRENT    | WATER COST | REVISED    | MINIMUM MONTHLY CHARGES* | PROPOSED |          |          |
|--------------------------|---------|------------|------------|------------|--------------------------|----------|----------|----------|
|                          |         | BASE RATES | TRACKING   | BASE RATES |                          | PHASE 1  | PHASE 2  | PHASE 3  |
| WATER METER SIZE:        |         |            |            |            | WATER METER SIZE:        |          |          |          |
| 5/8 or 3/4 inch meter    | 2,500   | \$ 20.08   | \$ 1.25    | \$ 21.33   | 5/8 or 3/4 inch meter    | \$ 22.93 | \$ 23.63 | \$ 24.10 |
| 1 inch meter             | 10,000  | 80.30      | 5.00       | 85.30      | 1 inch meter             | 91.70    | 94.50    | 96.40    |
| 1 1/2 inch meter         | 27,000  | 204.91     | 25.40      | 230.31     | 1 1/2 inch meter         | 247.59   | 255.15   | 260.28   |
| 2 inch meter             | 46,000  | 332.02     | 37.00      | 369.02     | 2 inch meter             | 396.70   | 408.78   | 417.04   |
| 3 inch meter             | 150,200 | 913.82     | 124.24     | 1,038.06   | 3 inch meter             | 1,115.56 | 1,148.90 | 1,172.03 |

\* Subject to a Wholesale Water Cost Tracking Factor (WCTF). The WCTF is occasioned solely by the changes in the cost of purchasing water from the Town's wholesale water suppliers. The WCTF may be revised from time to time, based upon changes in the cost of purchasing water for resale from the Town's suppliers. The changes in wholesale water costs to the Town of Greenville, including adjustments for line losses and utility receipts tax, may be adjusted automatically by the Town.

| FIRE PROTECTION        | WATER COST RATE PER ANNUM | REVISED RATE PER ANNUM | PROPOSED RATE PER ANNUM |           |           |
|------------------------|---------------------------|------------------------|-------------------------|-----------|-----------|
|                        |                           |                        | PHASE 1                 | PHASE 2   | PHASE 3   |
| Private Hydrants, each | \$ 233.08                 | \$ 233.08              | \$ 250.56               | \$ 258.08 | \$ 263.24 |

| Automatic Sprinkler Charges | RATE / MO. | RATE / MO. | PROPOSED RATE PER MONTH |         |         |
|-----------------------------|------------|------------|-------------------------|---------|---------|
|                             |            |            | PHASE 1                 | PHASE 2 | PHASE 3 |
| 1 inch connection           | \$ 8.23    | \$ 8.23    | \$ 8.85                 | \$ 9.12 | \$ 9.30 |
| 1 1/4 inch connection       | 12.34      | 12.34      | 13.27                   | 13.67   | 13.94   |
| 1 1/2 inch connection       | 18.93      | 18.93      | 20.35                   | 20.96   | 21.38   |
| 2 inch connection           | 32.91      | 32.91      | 35.38                   | 36.44   | 37.17   |
| 3 inch connection           | 74.05      | 74.05      | 79.60                   | 81.99   | 83.63   |
| 4 inch connection           | 131.65     | 131.65     | 141.52                  | 145.77  | 148.69  |
| 6 inch connection           | 296.20     | 296.20     | 318.42                  | 327.97  | 334.53  |
| 8 inch connection           | 522.47     | 522.47     | 561.66                  | 578.51  | 590.08  |

| HYDRANT RENTAL - Effective January 1st, 2008 for All Users<br><u>(Does not include private hydrants subject to an annual hydrant rental fee.)</u> | RATE PER MONTH | RATE PER MONTH | PROPOSED RATE PER MONTH |         |         |
|---|----------------|----------------|-------------------------|---------|---------|
|   |                |                | PHASE 1                 | PHASE 2 | PHASE 3 |
| Home  | \$ 2.91        | \$ 2.91        | \$ 3.13                 | \$ 3.22 | \$ 3.28 |
| Business  | 2.91           | 2.91           | 3.13                    | 3.22    | 3.28    |

# Impact of Rate Block Consolidation

|                      | DOLLARS BILLED |            |            |            |              |             |         |              |           |
|----------------------|----------------|------------|------------|------------|--------------|-------------|---------|--------------|-----------|
|                      | RESIDENTIAL    | COMMERCIAL | INDUSTRIAL | GOVERNMENT | MULTI-FAMILY | EDUCATIONAL | CHURCH  | PRIVATE FIRE | TOTAL     |
| JUNE, 2012           | \$ 62,124      | \$ 1,833   | \$ 40      | \$ 161     | \$ 174       | \$ 2,687    | \$ 47   | \$ 20        | \$ 67,086 |
| JULY                 | 84,529         | 2,164      | 40         | 181        | 164          | 2,124       | 20      | 20           | 89,242    |
| AUGUST               | 81,404         | 1,403      | 40         | 20         | 60           | 2,726       | 20      | 20           | 85,693    |
| SEPTEMBER            | 73,575         | 1,805      | 40         | 100        | 175          | 3,942       | 20      | 20           | 79,677    |
| OCTOBER              | 58,770         | 1,634      | 40         | 157        | 159          | 3,063       | 20      | 20           | 63,863    |
| NOVEMBER             | 60,938         | 1,462      | 40         | 100        | 163          | 2,482       | 20      | 20           | 65,225    |
| DECEMBER             | 61,852         | 1,423      | 40         | 100        | 181          | 2,411       | 32      | 20           | 66,059    |
| JANUARY, 2013        | 58,071         | 1,547      | 40         | 100        | 121          | 1,728       | 76      | 20           | 61,703    |
| FEBRUARY             | 59,175         | 1,656      | 40         | 100        | 134          | 2,176       | 57      | 20           | 63,358    |
| MARCH                | 55,287         | 1,540      | 40         | 100        | 151          | 2,269       | 20      | 20           | 59,427    |
| APRIL                | 59,610         | 1,807      | 40         | 100        | 241          | 1,995       | 20      | 20           | 63,833    |
| MAY                  | 60,862         | 1,834      | 40         | 100        | 161          | 3,087       | 20      | 20           | 66,124    |
| TOTAL                | 776,197        | 20,108     | 480        | 1,319      | 1,884        | 30,690      | 372     | 240          | 831,290   |
| PERCENT              | 93.37%         | 2.42%      | 0.06%      | 0.16%      | 0.23%        | 3.69%       | 0.05%   | 0.00%        | 100.00%   |
| <b>Avg Bill / Mo</b> | \$38.77        | \$98.57    | \$20.00    | \$54.96    | \$26.17      | \$426.25    | \$31.00 | \$20.00      | \$40.67   |

- Approximately 5-10 existing users affected – resulting in **\$4k / yr of total incremental revenues**
- School District will realize majority of rate consolidation financial impact
- No material adverse impact is anticipated as a result of the proposed rate block consolidation



# Council Action Required

- **Establish timeline for implementing proposed rate changes (Phases 1 – 3)**
- **Introduce proposed water rate ordinance amendments at upcoming Council meeting**
- **Advertise and hold Public Hearing**
- **Keep eye on future growth – only means of offsetting inflation in operating costs**
- **Continue to monitor adequacy of rates regularly (revenue growth vs. O&M inflation)**