

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

AGENDA FOR:

TOWN OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, SEPTEMBER 12TH, 2011

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER, PLEDGE ALLEGIANCE TO THE FLAG:**
- 3. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING OF 08-08-2011 AND SPECIAL MEETING 08-08-2011.**
- 4. REVIEW OF WATER STORAGE TOWER AND SEWER ACQUISITION PROJECT.**
- 5. MARSHAL'S REPORT:** David Moore.
- 6. FLOYD COUNTY OR STATE OF INDIANA REPRESENTATIVES:**
- 7. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
 - {A} - Report on water usage and leaks
 - {B} - Superintendent's report
- 8. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
 - {A} - Review and Approve Checks and Expenditures.
- 9. COMMITTEE REPORTS:**
 - {A} - Town Council President: Talbotte Richardson
 - {B} - Emergency Services: Talbotte Richardson
 - {C} - Streets and Roads: Bob Wright
 - {D} - Public Relations: Patti Hayes
 - {E} - Property Cleanup: Jim Pearce
 - {F} - Special Projects: Randal Johnes
 - {G} - Attorney: Rick Fox
- 10. OLD BUSINESS:**
 - {A} - Ordinances Second or Third Reading:
- 11. NEW BUSINESS:**
 - {A} - Ordinances First Reading:
 - 2011-MR-058
 - 2011-WR-059
 - {B} - Citizens requesting to speak and subject:
- 12. ADJOURNMENT:**
 - Next Monthly Meeting October 10th, 2011 @ 7:00 PM

Minutes of Greenville Town Council Meeting September 12th, 2011

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

Minutes: The amended minutes for August 8th regular meeting was discussed. Motion made by President Richardson and seconded by Councilman Johnes to accept the minutes as amended. Motion passed 4-0.

Marshal Report:

Lieutenant Burkhart of the Greenville Marshal's Department was at the meeting due to Marshal Moore attending Marshal training school. Lieutenant Burkhart attended a meeting about the Sherman Minton Bridge closing on September 10th. Lieutenant Burkhart reported that the police in the area were on alert for extra duty caused by traffic issues. That group also discussed the possible issues with emergency transport for critical patients and noted that helicopter response was one of the possible solutions.

Water Business:

Deputy Superintendent Schmidt submitted monthly adjustments to the council. The board approved the adjustments for the bills without objection. The only other issue was a customer that had cut off and broken a lock after being disconnected last month. The customer paid all damages assessed.

Financial:

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

Councilman Johnes requested changes to the current format of the monthly expense report adding a line for transfers. The clerk noted that the form was full already and the council requested smaller fonts to try to add the line, Clerk Travillian agreed to make the changes. Councilman Johnes also reminded Clerk Travillian in accordance with Ordinance 2011-TO-031 dated June 13th, 2011 that an invoice is to be prepared each month for the services provided by the Water Utility Employees to the town from the Greenville Water Utility Clerk / Treasurer Travillian to be presented to the Town Council.

Special Projects:

Councilman Johnes submitted the name of Tony Wiseman for 2011 Person of the Year for this annual award. The council had no other recommendation. The award will be presented at the December meeting.

New Business

Ordinance 2011-WR-059; RESOLUTION CONCERNING THE ACCEPTANCE BY THE GREENVILLE WATER UTILITY COUNCIL OF THE CONFIDENTIALITY AGREEMENT BETWEEN THIENEMAN ENVIRONMENTAL L.L.C. AND THE GREENVILLE WATER UTILITY OF THE TOWN OF GREENVILLE; Reading of the resolution was completed and motion was made by Councilman Johnes and seconded by President Richardson. Motion passed 4-0.

Ordinance 2011-MR-058; RESOLUTION CONCERNING THE CARRYOVER OF THE MARSHAL FUEL FUNDS FROM THE 2011 BUDGET INTO THE 2012 BUDGET LOCTED IN GENERAL FUND, MARSHAL FUEL ACCOUNT NUMBER 101001290 FOR THE TOWN OF GREENVILLE, INDIANA MARSHAL DEPARTMENT Reading of the resolution was completed and motion was made Councilman Johnes and seconded by President Richardson. Motion passed (4-0).

Councilman Wright noted that Assistant Water Clerk Crystal Burkhart was in need of a proper desk. The council suggested that this should be done under normal everyday business however approved up to \$300 to be spent on a new desk.

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

Next Monthly Meeting to be held at 7:00 P.M. on October 10th, 2011.

PRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA


TALBOTTE RICHARDSON


JACK TRAVILLIAN
CLERK / TREASURER

| <u>General Fund</u> | | Budgeted | Spent | Remaining |
|---------------------------------------|------------------------------|-----------------|--------------|---------------------|
| 101001111 | Council Salary | \$ 9,600.00 | \$ 5,400.00 | \$ 4,200.00 |
| 101001112 | Clerk Salary | \$ 3,000.00 | \$ 2,000.00 | \$ 1,000.00 |
| 101001113 | Marshal's Payroll | \$ 14,000.00 | \$ 9,333.28 | \$ 4,666.72 |
| 101001116 | Marshal Reserve Pay | \$ 6,500.00 | \$ 6,500.00 | \$ - |
| 101001117 | Detective Payroll | \$ 12,000.00 | \$ 8,000.00 | \$ 4,000.00 |
| 101001131 | Employee Benefits | \$ 9,350.00 | \$ 4,455.00 | \$ 4,895.00 |
| 101002231 | Computer Software | \$ 1,500.00 | | \$ 1,500.00 |
| 101001210 | Office Supplies | \$ 1,050.00 | \$ 588.22 | \$ 461.78 |
| 101001290 | Marshal's Fuel | \$ 8,500.00 | \$ 2,608.88 | \$ 5,891.12 |
| 101001397 | Election Expenses | \$ 500.00 | | \$ 500.00 |
| 101001315 | Legal | \$ 9,000.00 | \$ 3,264.74 | \$ 5,735.26 |
| 101001323 | Travel | \$ 300.00 | | \$ 300.00 |
| 101001332 | Legal Notices | \$ 2,400.00 | \$ 2,166.13 | \$ 233.87 |
| 101001140 | Insurance | | | \$ - |
| 101001361 | Equipment & | \$ 1,500.00 | \$ 1,335.93 | \$ 164.07 |
| 101001394 | Offical Bonds | | | |
| 101001591 | Town Promotion | \$ 1,000.00 | \$ 241.00 | \$ 759.00 |
| 101001396 | Trash Collection | \$ 1,000.00 | | \$ 1,000.00 |
| 101001398 | Organizational Dues | \$ 800.00 | \$ 736.00 | \$ 64.00 |
| 101001511 | Audit Expense | | | |
| 101001343 | Fire Protection | \$ 9,736.00 | \$ 4,868.00 | \$ 4,868.00 |
| 101002315 | Contracted Services | \$ 3,100.00 | \$ 2,502.91 | \$ 597.09 |
| | Total | \$ 94,836.00 | \$ 46,097.18 | \$ 40,835.91 |
| Balance in Account | | | | \$ 42,797.87 |
| <u>Local Roads and Streets</u> | | | | |
| 202001312 | Legal & Engineering | | | \$ - |
| 202001332 | Legal Advertising | \$ 50.00 | \$ 50.00 | \$ - |
| 202001361 | Maintenance ROW | \$ 2,250.00 | \$ 2,250.00 | \$ - |
| 202001362 | Streets & Alleys by Contract | \$ 15,500.00 | \$ 11,382.93 | \$ 4,117.07 |
| 202001363 | Road Repairs | \$ 863.82 | \$ 863.82 | \$ - |
| | Total | \$ 18,663.82 | | \$ 4,117.07 |
| Balance in Account | | | | \$ 1,430.78 |

| <u>Motor Vehicle Highway</u> | | | | |
|--|----------------------|--------------|--------------|---------------------|
| 201001222 | Streets Signs | \$ 250.00 | \$ 171.74 | \$ 78.26 |
| 201001231 | Materials | \$ 677.06 | | \$ 677.06 |
| 201001332 | Legals Published | | | |
| 201001312 | Engineering | \$ 500.00 | | \$ 500.00 |
| 201001341 | Insurance Streets | \$ 2,000.00 | \$ 3,147.61 | \$ (1,147.61) |
| 201001324 | Telephone | \$ 2,300.00 | \$ 1,446.42 | \$ 853.58 |
| 201001362 | Equipment Repairs | \$ 2,000.00 | \$ 1,133.29 | \$ 866.71 |
| 201001351 | Street Lights | \$ 6,000.00 | \$ 3,269.80 | \$ 2,730.20 |
| 201001361 | Snow Removal & | \$ 14,000.00 | \$ 5,496.07 | \$ 8,503.93 |
| | Salt/Contractor | \$ 1,703.77 | \$ 3,792.30 | |
| 201001315 | Streets & Alleys by | \$ 9,500.00 | \$ 4,100.00 | \$ 5,400.00 |
| 201001365 | Other Maintenance | \$ 75.00 | | \$ 75.00 |
| | Total | \$ 37,302.06 | \$ 22,557.23 | \$ 18,537.13 |
| Balance in Account | | | | \$ 29,338.96 |
| <u>Cumulative Capital Improvement</u> | | | | |
| 401001520 | Inter Fund Operation | \$ 6,000.00 | \$ 850.00 | \$ 5,150.00 |
| 401001430 | Cumulative Expense | \$ 1,236.23 | \$ 1,236.23 | \$ - |
| Balance in Account | | | | \$ 3,187.58 |
| <u>EDIT</u> | | | | |
| 444001520 | Other Capital | \$ 10,000.00 | \$5,300.00 | \$ 4,700.00 |
| Balance in Account | | | | \$ 1,900.87 |
| <u>Law Enforcement</u> | | | | |
| 445001362 | Donations | | | |
| 233001399 | Training | \$ 1,024.00 | \$1,005.57 | \$ 18.43 |
| 233001362 | Gun Permits | \$ 90.00 | \$88.27 | \$ 1.73 |
| Balance in Account | | | | \$20.16 |
| <u>Riverboat</u> | | | | |
| 242001520 | Inter Fund Transfer | \$ 6,100.00 | \$ 13,679.06 | \$ (7,579.06) |
| Balance in Account | | | | \$ 2,289.20 |
| <u>Rainy Day Fund</u> | | | | |
| 245001520 | Inter Fund Transfer | | | |
| Balance in Account | | | | \$ 1,499.64 |

| | | Income | Expenses | Profit/Loss |
|--------------------------|--|---------------|-----------------|--------------------|
| Water Operating | | \$ 94,116.16 | \$ 65,948.96 | \$ 28,167.20 |
| Meter Deposits | | \$ 738.89 | \$ - | \$ 738.89 |
| Special Projects | | \$ 230.49 | | \$ 230.49 |
| Bond and Interest | | \$ 21.33 | | \$ 21.33 |

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 12, 2011 _____
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE AUG/SEPT 2011

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 9,755.80.

Dated this _____ 12th day of September 2011.

Signatures of Governing Board

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004
ACCOUNTS PAYABLE REGISTER
 TOWN OF GREENVILLE AUG/SEPT2011

| APPROPRIATION/ VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NO PAY | MEMORANDUM |
|-------------------------------|----------------------------------|-------------------------------------|--------|-------------|------------|--------|--------|------------|--------|------------|
| 101002315.000 | 8554 Greenville Water Utility | REPLACES VOUCHER 8551 CRYSTAL LABOR | 0 | | / / | 165.00 | 6142 | 08/10/2011 | | |
| 101002315.000 | 8554 Greenville Water Utility | AMY LABOR | 0 | | / / | 87.75 | 6142 | 08/10/2011 | | |
| 101002315.000 | 8555 Greenville Water Utility | REIMBURSEMENT FOR GATEWAY TRAINING | 0 | 2011-TR-055 | / / | 43.88 | 6143 | 08/10/2011 | | |
| 101002315.000 | 8556 Greenville Water Utility | REIMBURSEMENT FOR KEYSTONE TRAINING | 0 | 2011-TR-037 | / / | 140.40 | 6144 | 08/10/2011 | | |
| 201001361.000 | 8557 Greenville Water Utility | 2011-2012 SEASON OF SNOW REMOVAL | 0 | 2011-TR-053 | / / | 500.00 | 6145 | 08/10/2011 | | |
| 401001520.000 | 8558 IN. LAW ENFORCEMENT ACADEMY | 1LETB INSTRUCTOR TRAINING MARSHAL M | 0 | 2011-MR-056 | / / | 400.00 | 6146 | 08/12/2011 | | |
| 101000113.000 | 8559 PAYROLL | MOORE | 0 | | / / | 442.16 | 745 | 08/15/2011 | | |
| 101000113.000 | 8559 PAYROLL | BURKHART | 0 | | / / | 404.83 | 746 | 08/15/2011 | | |
| 101000111.000 | 8560 PAYROLL | TRAVILLIAN | 0 | | / / | 41.99 | 747 | 08/29/2011 | | |
| 101000111.000 | 8560 PAYROLL | RICHARDSON | 0 | | / / | 109.65 | 748 | 08/29/2011 | | |
| 101000111.000 | 8560 PAYROLL | JOHNS | 0 | | / / | 112.25 | 749 | 08/29/2011 | | |
| 101000111.000 | 8560 PAYROLL | WRIGHT | 0 | | / / | 87.25 | 750 | 08/29/2011 | | |
| 101000111.000 | 8560 PAYROLL | HAYES | 0 | | / / | 116.04 | 751 | 08/29/2011 | | |
| 101000111.000 | 8560 PAYROLL | PEARCE | 0 | | / / | 112.25 | 752 | 08/29/2011 | | |
| 101000113.000 | 8561 PAYROLL | MOORE | 0 | | / / | 442.16 | 753 | 08/30/2011 | | |
| 101000113.000 | 8561 PAYROLL | BURKHART | 0 | | / / | 404.83 | 754 | 08/30/2011 | | |
| 1010001290.000 | 8562 MARATHON PETROLEUM CO. | GAS FOR POLICE CARS | 0 | 1003130141 | 08/29/2011 | 298.52 | 0 | 09/09/2011 | | |
| 1010001315.000 | 8563 LAW OFFICES OF RICHARD FO | 818 PHONE CALL: BUZZ KRON | 0 | 1758 | 09/01/2011 | 42.50 | 0 | 09/09/2011 | | |
| 1010001315.000 | 8563 LAW OFFICES OF RICHARD FO | 818 PHONE CALL: RANDY | 0 | 1758 | 09/01/2011 | 8.50 | 0 | 09/09/2011 | | |
| 1010001315.000 | 8563 LAW OFFICES OF RICHARD FO | 818 PHONE CALL: GREG FIFER | 0 | 1758 | 09/01/2011 | 17.00 | 0 | 09/09/2011 | | |
| 1010001315.000 | 8563 LAW OFFICES OF RICHARD FO | 818 PHONE CALL: BUZZ KROHN | 0 | 1758 | 09/01/2011 | 42.50 | 0 | 09/09/2011 | | |
| 1010001315.000 | 8563 LAW OFFICES OF RICHARD FO | REGULAR MEETING | 0 | 1758 | 09/01/2011 | 127.50 | 0 | 09/09/2011 | | |
| 1010001315.000 | 8563 LAW OFFICES OF RICHARD FO | 819 PHONE CALL: RANDY | 0 | 1758 | 09/01/2011 | 8.50 | 0 | 09/09/2011 | | |
| 1010001315.000 | 8563 LAW OFFICES OF RICHARD FO | 819 PHONE CALL: GREG FIFER | 0 | 1758 | 09/01/2011 | 8.50 | 0 | 09/09/2011 | | |
| 1010001315.000 | 8563 LAW OFFICES OF RICHARD FO | 819 PHONE CALL: RANDY: SEWER | 0 | 1758 | 09/01/2011 | 17.00 | 0 | 09/09/2011 | | |
| 1010001315.000 | 8563 LAW OFFICES OF RICHARD FO | 8130 REVIEW CONFIDENTALY REPORT | 0 | 1758 | 09/01/2011 | 17.00 | 0 | 09/09/2011 | | |
| 1010001315.000 | 8563 LAW OFFICES OF RICHARD FO | 8131 PHONE CALL: RANDY | 0 | 1758 | 09/01/2011 | 8.50 | 0 | 09/09/2011 | | |
| 2010001351.000 | 8564 DUKE ENERGY | 6 @ RATE SSLC | 0 | 03902890016 | 08/30/2011 | 15.03 | 0 | 09/09/2011 | | |
| 2010001351.000 | 8564 DUKE ENERGY | 43 @ RATE SSLP | 0 | 44902890014 | 08/30/2011 | 329.99 | 0 | 09/09/2011 | | |
| 2010001351.000 | 8564 DUKE ENERGY | 1 @ RATE SSLU | 0 | 44902890014 | 08/30/2011 | 11.95 | 0 | 09/09/2011 | | |
| 101000111.000 | 8565 Greenville Water Utility | STATE | 0 | | / / | 35.12 | 0 | 09/09/2011 | | |
| 101000111.000 | 8565 Greenville Water Utility | COUNTY | 0 | | / / | 6.81 | 0 | 09/09/2011 | | |
| 101000112.000 | 8565 Greenville Water Utility | STATE | 0 | | / / | 33.50 | 0 | 09/09/2011 | | |
| 101000112.000 | 8565 Greenville Water Utility | COUNTY | 0 | | / / | 2.88 | 0 | 09/09/2011 | | |

ACCOUNTS PAYABLE REGISTER
TOWN OF GREENVILLE AUG/SEPT2011

| APPROPRIATION/P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|--------------------------------------|----------------------------------|-------------------------------------|--------|---------------|------------|---------|--------|------------|-------|------------|
| 101001113.000 | 8565 Greenville Water Utility | STATE | 0 | | / / | 73.66 | 0 | 09/09/2011 | | |
| 101001113.000 | 8565 Greenville Water Utility | COUNTY | 0 | | / / | 24.92 | 0 | 09/09/2011 | | |
| 101001113.000 | 8566 Greenville Water Utility | FEDERAL | 0 | | / / | 125.84 | 0 | 09/09/2011 | | |
| 101001113.000 | 8566 Greenville Water Utility | FICA | 0 | | / / | 45.50 | 0 | 09/09/2011 | | |
| 101001131.000 | 8566 Greenville Water Utility | MEDICARE | 0 | | / / | 15.71 | 0 | 09/09/2011 | | |
| 101001131.000 | 8566 Greenville Water Utility | FICA | 0 | | / / | 67.17 | 0 | 09/09/2011 | | |
| 101001131.000 | 8566 Greenville Water Utility | MEDICARE | 0 | | / / | 15.71 | 0 | 09/09/2011 | | |
| 101001111.000 | 8567 Greenville Water Utility | FEDERAL | 0 | | / / | 57.50 | 0 | 09/09/2011 | | |
| 101001111.000 | 8567 Greenville Water Utility | FICA | 0 | | / / | 28.35 | 0 | 09/09/2011 | | |
| 101001111.000 | 8567 Greenville Water Utility | MEDICARE | 0 | | / / | 9.78 | 0 | 09/09/2011 | | |
| 101001112.000 | 8567 Greenville Water Utility | FEDERAL | 0 | | / / | 157.50 | 0 | 09/09/2011 | | |
| 101001112.000 | 8567 Greenville Water Utility | FICA | 0 | | / / | 10.50 | 0 | 09/09/2011 | | |
| 101001112.000 | 8567 Greenville Water Utility | MEDICARE | 0 | | / / | 3.63 | 0 | 09/09/2011 | | |
| 101001131.000 | 8567 Greenville Water Utility | FICA | 0 | | / / | 57.35 | 0 | 09/09/2011 | | |
| 101001131.000 | 8567 Greenville Water Utility | MEDICARE | 0 | | / / | 13.44 | 0 | 09/09/2011 | | |
| 101001113.000 | 8568 Greenville Water Utility | FEDERAL | 0 | | / / | 125.84 | 0 | 09/09/2011 | | |
| 101001113.000 | 8568 Greenville Water Utility | FICA | 0 | | / / | 45.50 | 0 | 09/09/2011 | | |
| 101001113.000 | 8568 Greenville Water Utility | MEDICARE | 0 | | / / | 15.71 | 0 | 09/09/2011 | | |
| 101001131.000 | 8568 Greenville Water Utility | FICA | 0 | | / / | 67.17 | 0 | 09/09/2011 | | |
| 101001131.000 | 8568 Greenville Water Utility | MEDICARE | 0 | | / / | 15.71 | 0 | 09/09/2011 | | |
| 201001324.000 | 8569 NEXTEL / SPRINT | POLICE CELL PHONES | 0 | 625688657-050 | 08/15/2011 | 118.64 | 0 | 09/09/2011 | | |
| 201001324.000 | 8569 NEXTEL / SPRINT | 3 NEW CELL PHONES @ 117.99 | 0 | 625688657-050 | 08/15/2011 | 353.97 | 0 | 09/09/2011 | | |
| 201001341.000 | 8570 INSURANCE & INVESTMENT GR | RENEWAL OF MUNICIPAL INSURANCE PROG | 0 | 493 | 09/02/2011 | 3147.61 | 0 | 09/09/2011 | | |
| 201001362.000 | 8571 C-TEK LLC. | 1 BATTERY PACK FOR PORTABLE RADIO | 0 | 129-280711 | 07/28/2011 | 50.00 | 0 | 09/09/2011 | | |
| 233001399.000 | 8572 TRIPLE G GUN GALLERY | 1 FED 129A SLUG | 0 | 948901 | 08/12/2011 | 4.00 | 0 | 09/09/2011 | | |
| 233001399.000 | 8572 TRIPLE G GUN GALLERY | 1 RIO 129A BUCK | 0 | 948901 | 08/12/2011 | 4.00 | 0 | 09/09/2011 | | |
| 401001520.000 | 8573 MUNICIPAL ELECTRONICS | RADAR CERTIFICATION @ RATE \$40 PER | 0 | 068555 | 08/14/2011 | 120.00 | 0 | 09/09/2011 | | |
| 101001131.000 | 8574 Greenville Water Utility | BILL BURKHART DPO | 0 | | 09/12/2011 | 27.20 | 0 | 09/12/2011 | | |
| 101001131.000 | 8574 Greenville Water Utility | LBE | 0 | | 09/12/2011 | 12.90 | 0 | 09/12/2011 | | |
| 101001131.000 | 8574 Greenville Water Utility | ABE | 0 | | 09/12/2011 | 0.75 | 0 | 09/12/2011 | | |
| 101001131.000 | 8574 Greenville Water Utility | VISION | 0 | | 09/12/2011 | 5.75 | 0 | 09/12/2011 | | |
| 101001398.000 | 8574 INDIANA LEAGUE OF MUNICIPAL | ANNUAL DUES FOR 2011 | 0 | | 06/27/2011 | 40.00 | 0 | 09/09/2011 | | |
| 101002315.000 | 8575 Greenville Water Utility | CRYSTAL 15 HRS @ \$11 | 0 | | 09/12/2011 | 165.00 | 0 | 09/12/2011 | | |
| 101002315.000 | 8575 Greenville Water Utility | AMY 5 HRS@ \$ 17.55 | 0 | | 09/12/2011 | 87.75 | 0 | 09/12/2011 | | |
| *** Total *** | | | | | | 9755.80 | | | | |

FUND SUMMARY OF A/P VOUCHERS

| | FUND | EXPENDED |
|---------------|------|----------|
| | 101 | 4700.61 |
| | 201 | 4527.19 |
| | 233 | 8.00 |
| | 401 | 520.00 |
| *** Total *** | | 9755.80 |

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

| Acct # | Audit # | Type | Date | Desc | Amount | Operator |
|-----------------|---------|---|------|------------------------|----------|------------------|
| BOOK # 1 | | | | | | |
| 11468 | 299327 | Water Adjusted | | Water Adjusted | \$93.46 | |
| | | Water Tax Adjusted | | Water Tax Adjusted | \$6.54 | |
| | | Water Penalty Adjusted | | Water Penalty Adjusted | \$0.00 | |
| | | POSTED TO WRONG ACC | | | | |
| | | | | Total | \$100.00 | Operator AMY |
| | | | | Balance | \$0.00 | |
| BOOK # 2 | | | | | | |
| 24283 | 301594 | Water Adjusted | | Water Adjusted | \$-30.41 | |
| | | Water Tax Adjusted | | Water Tax Adjusted | \$-2.13 | |
| | | Water Penalty Adjusted | | Water Penalty Adjusted | \$0.00 | |
| | | POSTED TO WRONG ACC | | | | |
| | | | | Total | \$-32.54 | Operator AMY |
| | | | | Balance | \$150.41 | |
| BOOK # 3 | | | | | | |
| 24283 | 301795 | Water Adjusted | | Water Adjusted | \$30.41 | |
| | | Water Tax Adjusted | | Water Tax Adjusted | \$2.13 | |
| | | Water Penalty Adjusted | | Water Penalty Adjusted | \$0.00 | |
| | | CUSTOMER DECIDED THEY DIDNT WANT ADJ 8/ | | | | |
| | | | | Total | \$32.54 | Operator AMY |
| | | | | Balance | \$162.95 | |
| BOOK # 4 | | | | | | |
| 3155005 | 299401 | Water Adjusted | | Water Adjusted | \$-27.21 | |
| | | Water Tax Adjusted | | Water Tax Adjusted | \$-1.91 | |
| | | Water Penalty Adjusted | | Water Penalty Adjusted | \$0.00 | |
| | | POSTED TO WRONG ACC | | | | |
| | | | | Total | \$-29.12 | Operator CRYSTAL |
| | | | | Balance | \$120.88 | |
| BOOK # 5 | | | | | | |
| 40350 | 301437 | Water Adjusted | | Water Adjusted | \$57.31 | |
| | | Water Tax Adjusted | | Water Tax Adjusted | \$4.02 | |
| | | Water Penalty Adjusted | | Water Penalty Adjusted | \$0.00 | |
| | | POSTED TO WRONG ACC | | | | |
| | | | | Total | \$61.33 | Operator AMY |
| | | | | Balance | \$24.40 | |

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 12, 2011

Fiscal Officer

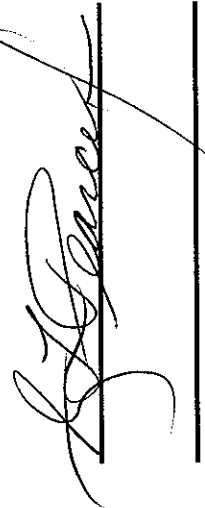
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

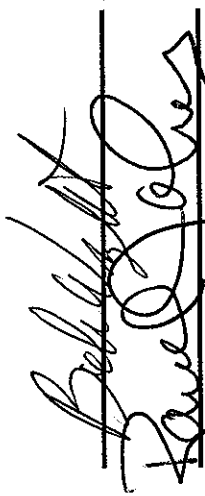
TOWN OF GREENVILLE


WATER UTILITY SEPTEMBER 12, 2011

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 95,878.11.

Dated this 12th day of September 2011.







Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
 WATER UTILITY SEPTEMBER 12, 2011

| APPROPRIATION/ VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NO PAY | MEMORANDUM |
|-------------------------------|-------------------------------|---------------------------|--------|-----------|------|---------|--------|------------|--------|------------|
| 601001112.000 | 5781 PAYROLL | GETROST | 0 | | // | 1983.56 | 1312 | 08/11/2011 | | |
| 601001112.000 | 5781 PAYROLL | STONE | 0 | | // | 1068.64 | 1313 | 08/11/2011 | | |
| 601001111.000 | 5781 PAYROLL | SCHMITT | 0 | | // | 1045.74 | 1314 | 08/11/2011 | | |
| 601001112.000 | 5781 PAYROLL | BURKHART | 0 | | // | 686.70 | 1315 | 08/11/2011 | | |
| 601001111.000 | 5782 INTERNAL REVENUE SERVICE | FICA | 0 | | // | 57.12 | 8111 | 08/11/2011 | | |
| 601001111.000 | 5782 INTERNAL REVENUE SERVICE | MEDICARE | 0 | | // | 19.72 | 8111 | 08/11/2011 | | |
| 601001111.000 | 5782 INTERNAL REVENUE SERVICE | FEDERAL | 0 | | // | 175.54 | 8111 | 08/11/2011 | | |
| 601001112.000 | 5782 INTERNAL REVENUE SERVICE | FICA | 0 | | // | 202.91 | 8111 | 08/11/2011 | | |
| 601001112.000 | 5782 INTERNAL REVENUE SERVICE | MEDICARE | 0 | | // | 70.05 | 8111 | 08/11/2011 | | |
| 601001112.000 | 5782 INTERNAL REVENUE SERVICE | FEDERAL | 0 | | // | 589.49 | 8111 | 08/11/2011 | | |
| 601001131.000 | 5782 INTERNAL REVENUE SERVICE | FICA | 0 | | // | 383.85 | 8111 | 08/11/2011 | | |
| 601001131.000 | 5782 INTERNAL REVENUE SERVICE | MEDICARE | 0 | | // | 89.78 | 8111 | 08/11/2011 | | |
| 601001112.000 | 5783 PAYROLL | GETROST | 0 | | // | 1983.56 | 1316 | 08/25/2011 | | |
| 601001112.000 | 5783 PAYROLL | STONE | 0 | | // | 799.55 | 1317 | 08/25/2011 | | |
| 601001111.000 | 5783 PAYROLL | SCHMITT | 0 | | // | 1045.74 | 1318 | 08/25/2011 | | |
| 601001112.000 | 5783 PAYROLL | BURKHART | 0 | | // | 686.70 | 1319 | 08/25/2011 | | |
| 601001111.000 | 5784 Internal Revenue Service | FICA | 0 | | // | 57.12 | 8251 | 08/25/2011 | | |
| 601001111.000 | 5784 Internal Revenue Service | MEDICARE | 0 | | // | 19.72 | 8251 | 08/25/2011 | | |
| 601001111.000 | 5784 Internal Revenue Service | FEDERAL | 0 | | // | 175.54 | 8251 | 08/25/2011 | | |
| 601001112.000 | 5784 Internal Revenue Service | FICA | 0 | | // | 187.80 | 8251 | 08/25/2011 | | |
| 601001112.000 | 5784 Internal Revenue Service | MEDICARE | 0 | | // | 64.83 | 8251 | 08/25/2011 | | |
| 601001112.000 | 5784 Internal Revenue Service | FEDERAL | 0 | | // | 535.52 | 8251 | 08/25/2011 | | |
| 601001131.000 | 5784 Internal Revenue Service | FICA | 0 | | // | 361.54 | 8251 | 08/25/2011 | | |
| 601001131.000 | 5784 Internal Revenue Service | MEDICARE | 0 | | // | 84.56 | 8251 | 08/25/2011 | | |
| 601001130.000 | 5785 HUMANA INC. | PAST DUE FROM CHANGE OVER | 0 | 022561628 | // | 413.57 | 7970 | 08/26/2011 | | |
| 601001130.000 | 5785 HUMANA INC. | CURRENT PREMIUM | 0 | 022561628 | // | 2908.75 | 7970 | 08/26/2011 | | |
| 601001120.000 | 5786 PAYROLL | TRAVILLIAN | 0 | | // | 440.99 | 1320 | 08/29/2011 | | |
| 601001120.000 | 5786 PAYROLL | RICHARDSON | 0 | | // | 457.61 | 1321 | 08/29/2011 | | |
| 601001120.000 | 5786 PAYROLL | JOHNS | 0 | | // | 414.57 | 1322 | 08/29/2011 | | |
| 601001120.000 | 5786 PAYROLL | WRIGHT | 0 | | // | 389.57 | 1323 | 08/29/2011 | | |
| 601001120.000 | 5786 PAYROLL | HAYES | 0 | | // | 418.37 | 1324 | 08/29/2011 | | |
| 601001120.000 | 5786 PAYROLL | PEARCE | 0 | | // | 414.57 | 1325 | 08/29/2011 | | |
| 601001502.000 | 5788 INTERNAL REVENUE SERVICE | MARSHAL FICA | 0 | | // | 45.50 | 8301 | 08/30/2011 | | |
| 601001502.000 | 5788 INTERNAL REVENUE SERVICE | MEDICARE | 0 | | // | 15.71 | 8301 | 08/30/2011 | | |
| 601001502.000 | 5788 INTERNAL REVENUE SERVICE | FEDERAL | 0 | | // | 125.84 | 8301 | 08/30/2011 | | |
| 601001502.000 | 5788 INTERNAL REVENUE SERVICE | EMPLOYER PART FICA | 0 | | // | 67.17 | 8301 | 08/30/2011 | | |
| 601001502.000 | 5788 INTERNAL REVENUE SERVICE | EMPLOYER PART MEDICARE | 0 | | // | 15.71 | 8301 | 08/30/2011 | | |
| 601001111.000 | 5789 PAYROLL | SCHMITT | 0 | | // | 1045.74 | 1328 | 09/08/2011 | | |
| 601001112.000 | 5789 PAYROLL | GETROST | 0 | | // | 1983.56 | 1326 | 09/08/2011 | | |
| 601001112.000 | 5789 PAYROLL | STONE | 0 | | // | 1068.64 | 1327 | 09/08/2011 | | |

ACCOUNTS PAYABLE REGISTER
WATER UTILITY SEPTEMBER 12, 2011

BCLDOCL.FRX

| APPROPRIATION/ P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NO PAY | MEMORANDUM |
|---------------------------------------|--------------------------------|-------------------------------------|--------|-----------------|------|----------|--------|------------|--------|------------|
| 601001112.000 | 5789 PAYROLL | BURKHART | 0 | | // | 686.70 | 1329 | 09/08/2011 | | |
| 601001111.000 | 5790 Internal Revenue Service | FICA | 0 | | // | 57.12 | 90811 | 09/08/2011 | | |
| 601001111.000 | 5790 Internal Revenue Service | MEDICARE | 0 | | // | 19.72 | 90811 | 09/08/2011 | | |
| 601001111.000 | 5790 Internal Revenue Service | FEDERAL | 0 | | // | 175.54 | 90811 | 09/08/2011 | | |
| 601001112.000 | 5790 Internal Revenue Service | FICA | 0 | | // | 202.91 | 90811 | 09/08/2011 | | |
| 601001112.000 | 5790 Internal Revenue Service | MEDICARE | 0 | | // | 70.05 | 90811 | 09/08/2011 | | |
| 601001112.000 | 5790 Internal Revenue Service | FEDERAL | 0 | | // | 589.49 | 90811 | 09/08/2011 | | |
| 601001131.000 | 5790 Internal Revenue Service | FICA | 0 | | // | 383.85 | 90811 | 09/08/2011 | | |
| 601001131.000 | 5790 Internal Revenue Service | MEDICARE | 0 | | // | 89.78 | 90811 | 09/08/2011 | | |
| 601001230.000 | 5791 Waller's Meter | SEE INVOICE | 0 | 118901 | // | 645.30 | 0 | 09/09/2011 | | |
| 601001230.000 | 5791 Waller's Meter | SEE INVOICE | 0 | 118902 | // | 665.00 | 0 | 09/09/2011 | | |
| 601001354.000 | 5792 Floyds Knobs Water | 8,000 GALLONS | 0 | 100004 | // | 26.16 | 0 | 09/09/2011 | | |
| 601001354.000 | 5792 Floyds Knobs Water | 2,251,000 GALLONS | 0 | 100002 | // | 7360.77 | 0 | 09/09/2011 | | |
| 601001350.000 | 5793 VERIZON WIRELESS | CELL PHONES | 0 | 480776154000001 | // | 183.08 | 0 | 09/09/2011 | | |
| 601001354.000 | 5794 Ramsey Water | 107,000 GALLONS | 0 | 105723 | // | 481.23 | 0 | 09/09/2011 | | |
| 601001320.000 | 5795 JACK'S AUTO CARE | 2 MICHELIN LTX | 0 | 1038 | // | 354.66 | 0 | 09/09/2011 | | |
| 603001490.000 | 5796 JACOBI, TOOMBS AND LANZ | TOWN SANITARY STUDY | 0 | 110349 | // | 10749.63 | 0 | 09/09/2011 | | |
| 603001490.000 | 5797 JACOBI, TOOMBS AND LANZ | WATER PROJECT | 0 | 110344 | // | 2820.88 | 0 | 09/09/2011 | | |
| 601001230.000 | 5798 SAM'S CLUB | SEE ATTACHED RECEIPT | 0 | | // | 39.00 | 0 | 09/09/2011 | | |
| 601001351.000 | 5799 DUKE ENERGY | PEKIN ROAD | 0 | 65802890014 | // | 236.94 | 0 | 09/09/2011 | | |
| 601001351.000 | 5799 DUKE ENERGY | WIND HILL DR | 0 | 01903002014 | // | 9.40 | 0 | 09/09/2011 | | |
| 601001351.000 | 5799 DUKE ENERGY | CLARK ST | 0 | 02603002019 | // | 33.87 | 0 | 09/09/2011 | | |
| 601001351.000 | 5799 DUKE ENERGY | CLARK ST | 0 | 91603002011 | // | 153.28 | 0 | 09/09/2011 | | |
| 601001350.000 | 5800 MCI | LONG DISTANCE | 0 | 08676590249 | // | 26.99 | 0 | 09/09/2011 | | |
| 601001340.000 | 5801 INSURANCE & INVESTMENT GR | BOND RIGHT OF WAY FLOYD COUNTY | 0 | 490 | // | 100.00 | 0 | 09/09/2011 | | |
| 601001340.000 | 5802 INSURANCE & INVESTMENT GR | RENEWAL OF MUNICIPAL INSURANCE PROG | 0 | 494 | // | 5282.39 | 0 | 09/09/2011 | | |
| 601001360.000 | 5803 GREENER, LINDA | OFFICE CLEANING | 0 | | // | 220.00 | 0 | 09/09/2011 | | |
| 601001355.000 | 5804 Greenville Water Utility | OFFICE WATER USAGE | 0 | 10750 | // | 22.99 | 0 | 09/09/2011 | | |
| 601001360.000 | 5805 RIDGE TOP GRADING | GRADE, SEED, FERT. & STRAW WATER LE | 0 | 700375 | // | 1475.00 | 0 | 09/09/2011 | | |
| 601001320.000 | 5806 Jacobi Oil Service | GASOLINE WORK TRUCKS | 0 | GREENW1 | // | 719.03 | 0 | 09/09/2011 | | |
| 601001354.000 | 5807 Edwardsville Water | ED #1 10,020,000 GALLONS | 0 | 102393 | // | 17103.42 | 0 | 09/09/2011 | | |
| 601001354.000 | 5807 Edwardsville Water | ED #2 79,000 GALLONS | 0 | 102393 | // | 135.09 | 0 | 09/09/2011 | | |
| 601001354.000 | 5807 Edwardsville Water | 3,160 GALLONS | 0 | 102393 | // | 5.40 | 0 | 09/09/2011 | | |
| 601001354.000 | 5807 Edwardsville Water | MONTHLY SERVICE CHARGE | 0 | 102393 | // | 7865.00 | 0 | 09/09/2011 | | |
| 601001360.000 | 5808 DAN CHRISIANI EXCAVATING | REPAIR LEAKS OLD VINCENTES RD, PEKI | 0 | 55724 | // | 1492.05 | 0 | 09/09/2011 | | |
| 601001360.000 | 5808 DAN CHRISIANI EXCAVATING | SET METERS JOHN PECTOL RD., FIX LEA | 0 | 55867 | // | 1355.00 | 0 | 09/09/2011 | | |
| 601001360.000 | 5808 DAN CHRISIANI EXCAVATING | FIX LEAK WATER TOWER, SET | 0 | 55868 | // | 472.50 | 0 | 09/09/2011 | | |

ACCOUNTS PAYABLE REGISTER
WATER UTILITY SEPTEMBER 12, 2011

| APPROPRIATION/P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NO PAY | MEMORANDUM |
|--------------------------------------|---------------------------------|--------------------------|--------|------------|------|---------|--------|------------|--------|------------|
| 601001230.000 | 5809 EARTH FIRST OF KENTUCKIAN | METER NAV | | | | | | | | |
| 601001230.000 | 5810 HOME DEPOT | LIMESTONE #63 | 0 | 61495 | // | 59.43 | 0 | 09/09/2011 | | |
| 601001360.000 | 5811 LAW OFFICES OF RICHARD FO | SEE ATTACHED RECEIPT | 0 | | // | 18.48 | 0 | 09/09/2011 | | |
| 601001320.000 | 5812 JOHN JONES AUTOMOTIVE | SEE ATTACHED INVOICE | 0 | 1766 | // | 51.00 | 0 | 09/09/2011 | | |
| | GRO | REPAIRS TO 2006 COLORADO | 0 | 139557 | // | 694.71 | 0 | 09/09/2011 | | |
| 601001360.000 | 5813 Environmental Laboratories | 2 TOTAL COLIFORM @ 16.00 | 0 | 20115295 | // | 32.00 | 0 | 09/09/2011 | | |
| 601001360.000 | 5813 Environmental Laboratories | EA | | | | | | | | |
| 601001360.000 | 5813 Environmental Laboratories | 3 TOTAL COLIFORM @ 16.00 | 0 | 20115382 | // | 48.00 | 0 | 09/09/2011 | | |
| 601001360.000 | 5813 Environmental Laboratories | EA | | | | | | | | |
| 601001360.000 | 5813 Environmental Laboratories | 2 TOTAL COLIFORM @ 16.00 | 0 | 20115383 | // | 32.00 | 0 | 09/09/2011 | | |
| 601001360.000 | 5813 Environmental Laboratories | EA | | | | | | | | |
| 601001320.000 | 5814 BIG O TIRES | OIL CHANGE 2006 COLORADO | 0 | HO110397 | // | 39.95 | 0 | 09/09/2011 | | |
| 601001230.000 | 5815 SLC METER SERVICE INC. | SEE ATTACHED | 0 | 239935 | // | 44.62 | 0 | 09/09/2011 | | |
| 601001350.000 | 5816 AT & T | OFFICE PHONES | 0 | 8129239821 | // | 168.46 | 0 | 09/09/2011 | | |
| 601001501.000 | 5817 INDIANA DEPARTMENT OF REV | \$71,645.80 X 7% | 0 | | // | 5015.21 | 0 | 09/09/2011 | | |
| 601001111.000 | 5818 INDIANA DEPT OF REVENUE | PLANT STATE | 0 | | // | 92.48 | 0 | 09/09/2011 | | |
| 601001112.000 | 5818 INDIANA DEPT OF REVENUE | PLANT LOCAL | 0 | | // | 31.28 | 0 | 09/09/2011 | | |
| 601001112.000 | 5818 INDIANA DEPT OF REVENUE | STATE | 0 | | // | 336.28 | 0 | 09/09/2011 | | |
| 601001120.000 | 5818 INDIANA DEPT OF REVENUE | LOCAL | 0 | | // | 106.98 | 0 | 09/09/2011 | | |
| 601001120.000 | 5818 INDIANA DEPT OF REVENUE | STATE | 0 | | // | 144.59 | 0 | 09/09/2011 | | |
| 601001120.000 | 5818 INDIANA DEPT OF REVENUE | LOCAL | 0 | | // | 35.38 | 0 | 09/09/2011 | | |
| 601001502.000 | 5818 INDIANA DEPT OF REVENUE | TOWN COUNCIL STATE | 0 | | // | 35.12 | 0 | 09/09/2011 | | |
| 601001502.000 | 5818 INDIANA DEPT OF REVENUE | TOWN COUNCIL LOCAL | 0 | | // | 6.81 | 0 | 09/09/2011 | | |
| 601001502.000 | 5818 INDIANA DEPT OF REVENUE | TREASURER STATE | 0 | | // | 33.50 | 0 | 09/09/2011 | | |
| 601001502.000 | 5818 INDIANA DEPT OF REVENUE | TREASURER LOCAL | 0 | | // | 2.88 | 0 | 09/09/2011 | | |
| 601001502.000 | 5818 INDIANA DEPT OF REVENUE | MARSHAL STATE | 0 | | // | 73.66 | 0 | 09/09/2011 | | |
| 601001502.000 | 5818 INDIANA DEPT OF REVENUE | MARSHAL LOCAL | 0 | | // | 24.92 | 0 | 09/09/2011 | | |
| 601001211.000 | 5819 Postmaster | BILLINGS | 0 | | // | 500.00 | 0 | 09/12/2011 | | |
| 603001490.000 | 5820 Greenville Water Utility | 11003 TOWN SANITARY | 0 | 110107 | // | 1160.00 | 0 | 09/12/2011 | | |
| | | MASTER PLAN | | | | | | | | |
| 603001490.000 | 5820 Greenville Water Utility | 11003 TOWN OF SANITARY | 0 | 110241 | // | 2180.00 | 0 | 09/12/2011 | | |
| | | MASTER PLAN | | | | | | | | |

*** Total *** 95878.11

FUND SUMMARY OF A/P VOUCHERS

| | FUND | EXPENDED |
|---------------|------|----------|
| | 601 | 78967.60 |
| | 603 | 16910.51 |
| *** Total *** | | 95878.11 |

THIENEMAN ENVIRONMENTAL, LLC

5031 Old Vincennes Road
Floyds Knobs, Indiana 47119-0505
(812) 923-0771

August 29, 2011

TOWN OF GREENVILLE, INDIANA
c/o Greenville Town Council
9706 Clark Street
Greenville, IN 47124

Re: Confidentiality and non-disclosure agreement regarding the interest of the Town of Greenville (the "Town") in purchasing the wastewater collection and treatment system in Heritage Springs subdivision from Thieneman Environmental, LLC (the "Company").

Dear Town Council Members:

In connection with your analysis of the possible acquisition of the Company's wastewater collection and treatment system in Heritage Springs subdivision by the Town, you have requested certain information concerning the Company, which may be in oral, written or electronic form (collectively, the "Evaluation Material"), from its managers, members, employees and/or agents. In consideration of furnishing you with the Evaluation Material, we request your agreement to the following (it being understood that you are also agreeing to cause your affiliates to comply with the provisions hereof):

1. The Evaluation Material will be provided by the Company to your counsel, Richard R. Fox, and shall be used solely for the purpose of evaluating a possible relationship between the Company and the Town, and not in any way directly or indirectly detrimental to the Company or its affiliates. Unless and until you have formalized such a relationship pursuant to a definitive agreement (the "Definitive Agreement"), such information shall not become a public record as defined by Ind. Code § 5-14-3, et seq., and will be kept confidential by the Town, except that the Town may disclose the Evaluation Material or portions thereof to its Town Council members, officers, employees, and advisors (the persons to whom such disclosure is permissible being collectively called "Representatives") who need to know such information for the purpose of evaluating the Town's possible relationship with the Company (it being understood that those Representatives will be informed of the confidential nature of the Evaluation Material and will agree to be bound by this agreement and not to disclose the information to any other individual). The Town agrees to be responsible for any breach of this agreement by its Representatives.

2. If the Town or any of its Representatives become legally compelled to disclose any of the Evaluation Material, you shall provide the Company with prompt prior written notice of such requirement so that the Company may seek a protective order or other appropriate remedy and/or waive compliance with the terms of this agreement. If such protective order or other remedy is not obtained, or if the Company waives compliance with the provisions hereof, you agree to furnish only that portion of the Evaluation Material which is legally required and to exercise best efforts to obtain assurance that confidential treatment will be accorded such Evaluation Material.
3. The term "Evaluation Material" does not include any information which (a) at the time of disclosure or thereafter is generally available to and known by the public (other than as a result of a disclosure directly or indirectly by the Town or its Representatives) or (b) was available to the Town on a non-confidential basis from a source other than the Company or its advisors, provided that such source is not and was not bound by a confidentiality agreement with the Company.
4. If a Definitive Agreement is not executed or if the Company so requests, you promptly will return to the Company all copies of the Evaluation Material in your possession or in the possession of all Town Representatives, and you will destroy all copies of any analyses, compilations, studies or other documents prepared by the Town for its use containing or reflecting any Evaluation Material, and delete all such information from their computers, computer discs, tapes and any other information storage devices. The Town will provide the Company with written confirmation of compliance with this paragraph.
5. The Town understands and acknowledges that the Company is not making any representation or warranty, expressed or implied, as to the accuracy or completeness of the Evaluation Material, and none of the Company, or any of its managers, members, employees, affiliates or agents will have any liability to the Town or any other person resulting from the Town's use of the Evaluation Material. Only those representations or warranties that are made to a party in a Definitive Agreement when, as, and if it is executed, and subject to such limitations and restrictions as may be specified in such Definitive Agreement, will have any binding legal effect.
6. The Town also understands and agrees that no contract or agreement providing for the existence of a relationship with the Company shall be deemed to exist unless and until the Definitive Agreement has been executed and delivered, and the Town hereby waives, in advance, any claims (including, without limitation, breach of contract) in connection with the relationship with the Company unless and until the Town shall have entered into a Definitive Agreement. The Town also agrees that unless and until a Definitive Agreement with respect to the relationship with the Company has been executed and delivered, the Company has no legal obligation of any kind whatsoever with respect to

any such relationship by virtue of this agreement or any other written or oral expression with respect to such transaction except, in the case of this agreement, for the matters specifically agreed to herein. For purposes of this paragraph, the term "Definitive Agreement" does not include an executed letter of intent or any other preliminary written agreement, nor does it include any written or verbal acceptance of an offer or bid on the Town's part.

7. The Town agrees that the Company shall be entitled to equitable relief, including injunction and specific performance, in the event of any breach of the provisions of this agreement, in addition to all other remedies available to the Company at law or in equity. In the event that the Evaluation Material is or becomes the subject of a patent, trademark, or copyright application, or of a patent, trademark, or copyright registration, the Town agrees and understands that the Company will have all the rights and remedies available to the Company under the applicable law arising from any resulting patents, trademarks, or copyrights. This agreement will be governed by and construed in accordance with the laws of the State of Indiana. The Town also hereby irrevocably and unconditionally consent to submit to the exclusive jurisdiction of the courts of the State of Indiana and of the United States of America located in Clark or Floyd County, Indiana for any actions, suits or proceedings arising out of or relating to this agreement and the transactions contemplated hereby (and the Town agrees not to commence any action, suit or proceeding relating thereto except in such courts). The Town hereby irrevocably and unconditionally waives any objection to the laying of venue of any action, suit or proceeding arising out of this agreement or the transactions contemplated hereby, in the courts of the State of Indiana or the United States of America located in Clark or Floyd County, Indiana.
8. It is further understood and agreed that no failure or delay by the Company in exercising any right, power or privilege hereunder will operate as a waiver thereof, nor will any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any right, power or privilege hereunder.

[The remainder of this page intentionally left blank. Signature page follows.]

TOWN OF GREENVILLE, INDIANA
August 29, 2011
Page 4

If you agree with the foregoing, please sign and return an original of this letter, which will constitute our agreement with respect to the subject matter of this letter.

Very truly yours,

THIENEMAN ENVIRONMENTAL, LLC,
an Indiana limited liability company

By: _____
Donald J. Thieneman, Member

CONFIRMED AND AGREED:

TOWN OF GREENVILLE, INDIANA

By: *Albette Richardson*

Printed: TALBOTTE RICHARDSON

Title: Pres.

Dated: September 9-12, 2011

Cc: Richard R. Fox, 409 Bank Street, New Albany, IN 47150 *Counsel for the Town*
C. Gregory Fifer, 428 Meigs Avenue, Jeffersonville, IN 47130 *Counsel for the Company*

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

SEWER PROJECT FUNDING TRACKING

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

| | APPROVED BY ORDINANCE NO. | NOTE | FUNDED AMOUNT APPROVED / OR REMAINING | INVOICED NO. FROM JTL | INVOICED NO. FROM KROHN | AMOUNT OF INVOICE | DATE OF INVOICE | AMOUNTED APPROVED FOR PAYMENT | DATE OF PAYMENT | WATER UTILITY CHECK NO. | FUNDING BALANCE REMAINING |
|-----|---------------------------|------|---------------------------------------|-----------------------|-------------------------|-------------------|-----------------|-------------------------------|-----------------|-------------------------|---------------------------|
| JTL | 2011-WO-012 | ST-1 | \$ 5,000.00 | 11-0107 | | \$ 1,160.00 | 03/25/11 | \$ 1,160.00 | 04/11/11 | 7839* | \$ 3,840.00 |
| JTL | 2011-WO-012 | ST-1 | \$ 3,840.00 | 11-0241 | | \$ 2,180.00 | 06/24/11 | \$ 2,180.00 | 07/11/11 | 7918* | \$ 1,660.00 |
| JTL | 2011-WO-012 | ST-1 | \$ 1,660.00 | 11-0349 | | \$ 60.00 | 08/26/11 | \$ 60.00 | 09/13/11 | 000103 | \$ 1,600.00 |
| JTL | 2011-WO-033 | ST-2 | \$ 10,000.00 | 11-0349 | | \$ 4,885.63 | 08/26/11 | \$ 4,886.00 | 09/13/11 | 000103 | \$ 5,114.37 |
| JTL | 2011-WO-033 | ST-3 | \$ 5,000.00 | | | | | | | | \$ 5000.00 |
| JTL | 2011-WO-033 | ST-4 | \$ 20,000.00 | 11-0349 | | \$ 5,804.00 | 08/26/11 | \$ 5,804.00 | 09/13/11 | 000103 | \$14,196.00 |
| JTL | 2011-WO-033 | ST-5 | \$ 8,000.00 | | | | | | | | \$ 8,000.00 |
| JTL | PENDING | ST-6 | | | | | | | | | |
| JTL | PENDING | ST-7 | | | | | | | | | |
| JTL | PENDING | ST-8 | | | | | | | | | |
| OWK | 2011-WO-044 | | \$ 30,000.00 | | | | | | | | \$ 30,000.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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*CHECK NO. 000105 DATED 9-13-2011 WAS ISSUED FROM THE SPECIAL CHECKING ACCOUNT TO THE GENERAL OPERATING ACCOUNT



MEMORANDUM

Date: [REDACTED]
To: Randall Johnes – Utility Project Coordinator
From: Otto W. “Buzz” Krohn, Executive Partner
Re: [REDACTED]

Participated in preliminary meetings with Town Officials to discuss scope of financial feasibility analysis.

Researched available information regarding Theineman Environmental, LLC from the IURC filings in their initial proceedings for establishing the existing CTA (certificate of territorial authority for providing sewer service in Greenville) in IURC Cause No. 42670 (2005). Also reviewed the IURC Order in Cause No. 43779 where the Commission granted an expansion of the original CTA in 2009.

Contacted Mr. Thieneman directly to discuss the Town’s intent to enter in confidentiality agreement for conducting financial due diligence and feasibility of the Town’s potential acquisition of the assets and customer base for Theineman Environmental, LLC.

Participated in various conference calls and discussions with the Town’s project team (Jorge, Rick, Gary & Randall). Communicated the needs from Jorge for the preliminary financial feasibility analysis (identify potential service area alternatives & related capital costs, identify estimated costs of operating the plant and collection system, maps of proposed service area options & related customer base information). Also participated in discussions with Rick Fox and Jim Gutting – the Town’s bond counsel from Barnes & Thornburg.

Prepared gant chart that provides general overview of activities by phase in moving from planning to financing, construction & operations. Also prepared outline of issues relative to the Town’s meeting with Don Thieneman.

Once we have confidentiality agreement in place, we are ready to meet with Mr. Theineman’s accountants to obtain existing plant valuation considerations, existing customer base within existing CTA and other relevant information for our feasibility analysis of the Town’s potential ownership and operations).

O. W. Krohn & Associates, LLP



GREENVILLE TOWN & WATER UTILITY COUNCIL
PROJECT STATUS REPORT
JACOBI, TOOMBS AND LANZ, INC.
September 12, 2011

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

- PER submitted to SRF on Dec. 30, 2010
- SRF comments received on Feb. 11, 2011
- Responses to comments submitted to SRF on March 9, 2011
- SRF comments received on April 5, 2011.
 - Questions 1 thru 4 are about additional information for the Booster Station.
 - Questions 5 thru 8 involve minor reviews to drawings previously submitted.
 - Responses will be submitted by Friday April 15, 2011
- Environmental Assessment and FONSI published for Public Comment on July 5, 2011. Approval expected by August 4, 2011. Once PER is approved, need to coordinate with SRF about availability of funds, and proceed with Plans and Specifications to obtain construction bids.
- *The PER was approved on August 4, 2011.*

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

- *Field work has been completed for the tank site and the booster station/water main site. The design is underway.*

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

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

PHASE 2-5 -PRELIMINARY SANITARY SEWER COLLECTION SYSTEM

- *Service watersheds have been identified and preliminary flow calculations have begun.*
- *A preliminary collection system has been designed and sized for the Town of Greenville.*



MEMORANDUM

Date: September 9, 2011
To: Randal Johnes – Utility Project Coordinator
From: Otto W. “Buzz” Krohn, Executive Partner
Re: Water Project – Status Report on Financing Activities

Participated in preliminary meetings and consultations with Town Officials to discuss the proposed bond issue with SRF – Indiana’s State Revolving Fund Loan Program. SRF has given preliminary approvals for proceeding with financing through their drinking water loan program.

Participated in various conference calls and discussions with the Town’s project team (Jorge, Rick, Gary & Randal). Also participated in discussions with Rick Fox and Jim Gutting – the Town’s bond counsel from Barnes & Thornburg.

Prepared gant chart that provides general overview of activities by phase in moving from design phase to financing & construction phases.

We have already conducted the necessary rate study and related rate adjustments were adopted in 2010 to produce approximately \$916k per year in annual operating revenues. This should provide sufficient revenues to cover the current cost of purchasing water from the Town’s wholesale suppliers, other cash operating costs, debt service on existing and proposed bonds and an allowance for capital improvements that is sufficient to provide debt coverage on the existing and proposed water works revenue bonds. See revenue requirements summary below:

| | <u>No Project</u> | <u>With Project</u> |
|-------------------------------------|----------------------------------|---------------------|
| PRO FORMA CASH OPERATING EXPENSES | \$785,148 | \$785,148 |
| EXISTING DEBT SERVICE (2010 - 2019) | 20,950 | 20,950 |
| PROPOSED DEBT SERVICE | \$ 900,000 PROJECT (20 YRS @ 3%) | 60,494 |
| EXTENSIONS AND REPLACEMENTS | 50,000 | 50,000 |
| TOTAL REVENUE REQUIREMENTS | 856,098 | 916,592 |

We will update our baseline financial studies when we get closer to the construction bidding phase in order to prepare the necessary parity report and other reporting requirements (additional bonds test necessary to issue new bonds on parity with the outstanding bonds). Unless there have been dramatic changes in operating costs and / or customer usage characteristics, the rates already adopted are anticipated to be sufficient to meet the financial requirements associated with the proposed capital project and SRF's funding requirements.

We will also prepare and coordinate the SRF's Financial Due Diligence reporting requirements in a timely manner that will enable the Town to go from construction bidding to bond closing immediately after bids are received.

O. W. Krohn & Associates, LLP

TOWN OF GREENVILLE
ORDINANCE NO. 2011-MR-058

RESOLUTION CONCERNING THE CARRYOVER OF MARSHAL FUEL FUNDS FROM THE 2011 BUDGET INTO THE 2012 BUDGET LOCATED IN GENERAL FUND, MARSHAL'S FUEL ACCOUNT NUMBER 101001290 FOR THE TOWN OF GREENVILLE, INDIANA MARSHAL DEPARTMENT

WHEREAS, the Town of Greenville Marshal Department has received a \$4000.00 grant for fuel from Floyd County, Indiana and;

WHEREAS, the Town Council for the Town of Greenville, Indiana has determined that it would be inappropriate to put the funds from the Marshal Fuel Account Fund back into the General Fund on 12-31-2011 to be redistributed in the 2012 budget;

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

1. The Town of Greenville Clerk / Treasurer shall carryover any funds remaining in the General Fund, Marshal's Fuel Account Number 101001290 as of 12-31-2011 into the 2012 General Fund, Marshal's Fuel Account Number 101001290.
2. These carryover funds shall be in addition to Marshal's Fuel Account Number 101001290 funds approved by the Greenville Town Council for the 2012 budget year.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 12th DAY OF SEPTEMBER, 2011.

PRESIDENT OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA


TALBOTTE RICHARDSON,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

TOWN OF GREENVILLE
ORDINANCE NO. 2011-WR-059

**RESOLUTION CONCERNING THE ACCEPTANCE BY THE
GREENVILLE WATER UTILITY COUNCIL OF THE
CONFIDENTIALITY AGREEMENT BETWEEN THIENEMAN
ENVIRONMENTAL L.L.C. AND THE GREENVILLE WATER UTILITY
OF THE TOWN OF GREENVILLE, INDIANA**

WHEREAS, the Water Utility Council for the Town of Greenville, Indiana, in accordance with I.C. 36-5-2-9 and I.C. 8-1.5-3-4 is the entity authorized by state law to enter into contracts and agreements on behalf of the Greenville Water Utility of Greenville, Indiana and;

WHEREAS, the Greenville Water Utility is currently researching the possibility of acquiring the Heritage Springs Waste Treatment Plant currently owned and operated by Thieneman Environmental L.L.C. and:

WHEREAS, the consultants hired by the Greenville Water Utility Council require information of a private and sensitive nature from Thieneman Environmental L.L.C. it is necessary for the Greenville Water Utility Council to enter into a Confidentiality Agreement with Thieneman Environmental L.L.C.;

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

1. After passage of this Resolution by the majority of the Greenville Water Utility Council the Greenville Water Utility Council President Talbotte Richardson is authorized to sign on behalf of the complete Water Utility Council the Confidentiality Agreement dated August 29th, 2011 proposed by Thieneman Environmental L.L.C.
2. All provisions of the Confidentiality Agreement dated August 29th, 2011 shall be binding on all Water Utility Council Members, Clerks / Treasurers, Attorneys, Consultants and Water Utility Supervisory Personnel.
3. All information requested from Thieneman Environmental L.L.C. concerning the acquisition of the Heritage Springs Sewage Treatment Plant shall be requested through Greenville Water Utility and Town Attorney Richard Fox
4. See agreement attached.

TOWN OF GREENVILLE
ORDINANCE NO. 2011-WR-059

ADOPTED BY THE WATER UTILITY COUNCIL FOR THE TOWN OF GREENVILLE,
INDIANA, ON THE 12th DAY OF SEPTEMBER, 2011.

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


TALBOTTE RICHARDSON,
JACK TRAVILLIAN, CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

THIENEMAN ENVIRONMENTAL, LLC
5031 Old Vincennes Road
Floyds Knobs, Indiana 47119-0505
(812) 923-0771

August 29, 2011

TOWN OF GREENVILLE, INDIANA
c/o Greenville Town Council
9706 Clark Street
Greenville, IN 47124

Re: Confidentiality and non-disclosure agreement regarding the interest of the Town of Greenville (the "Town") in purchasing the wastewater collection and treatment system in Heritage Springs subdivision from Thieneman Environmental, LLC (the "Company").

Dear Town Council Members:

In connection with your analysis of the possible acquisition of the Company's wastewater collection and treatment system in Heritage Springs subdivision by the Town, you have requested certain information concerning the Company, which may be in oral, written or electronic form (collectively, the "Evaluation Material"), from its managers, members, employees and/or agents. In consideration of furnishing you with the Evaluation Material, we request your agreement to the following (it being understood that you are also agreeing to cause your affiliates to comply with the provisions hereof):

1. The Evaluation Material will be provided by the Company to your counsel, Richard R. Fox, and shall be used solely for the purpose of evaluating a possible relationship between the Company and the Town, and not in any way directly or indirectly detrimental to the Company or its affiliates. Unless and until you have formalized such a relationship pursuant to a definitive agreement (the "Definitive Agreement"), such information shall not become a public record as defined by Ind. Code § 5-14-3, et seq., and will be kept confidential by the Town, except that the Town may disclose the Evaluation Material or portions thereof to its Town Council members, officers, employees, and advisors (the persons to whom such disclosure is permissible being collectively called "Representatives") who need to know such information for the purpose of evaluating the Town's possible relationship with the Company (it being understood that those Representatives will be informed of the confidential nature of the Evaluation Material and will agree to be bound by this agreement and not to disclose the information to any other individual). The Town agrees to be responsible for any breach of this agreement by its Representatives.

2. If the Town or any of its Representatives become legally compelled to disclose any of the Evaluation Material, you shall provide the Company with prompt prior written notice of such requirement so that the Company may seek a protective order or other appropriate remedy and/or waive compliance with the terms of this agreement. If such protective order or other remedy is not obtained, or if the Company waives compliance with the provisions hereof, you agree to furnish only that portion of the Evaluation Material which is legally required and to exercise best efforts to obtain assurance that confidential treatment will be accorded such Evaluation Material.
3. The term "Evaluation Material" does not include any information which (a) at the time of disclosure or thereafter is generally available to and known by the public (other than as a result of a disclosure directly or indirectly by the Town or its Representatives) or (b) was available to the Town on a non-confidential basis from a source other than the Company or its advisors, provided that such source is not and was not bound by a confidentiality agreement with the Company.
4. If a Definitive Agreement is not executed or if the Company so requests, you promptly will return to the Company all copies of the Evaluation Material in your possession or in the possession of all Town Representatives, and you will destroy all copies of any analyses, compilations, studies or other documents prepared by the Town for its use containing or reflecting any Evaluation Material, and delete all such information from their computers, computer discs, tapes and any other information storage devices. The Town will provide the Company with written confirmation of compliance with this paragraph.
5. The Town understands and acknowledges that the Company is not making any representation or warranty, expressed or implied, as to the accuracy or completeness of the Evaluation Material, and none of the Company, or any of its managers, members, employees, affiliates or agents will have any liability to the Town or any other person resulting from the Town's use of the Evaluation Material. Only those representations or warranties that are made to a party in a Definitive Agreement when, as, and if it is executed, and subject to such limitations and restrictions as may be specified in such Definitive Agreement, will have any binding legal effect.
6. The Town also understands and agrees that no contract or agreement providing for the existence of a relationship with the Company shall be deemed to exist unless and until the Definitive Agreement has been executed and delivered, and the Town hereby waives, in advance, any claims (including, without limitation, breach of contract) in connection with the relationship with the Company unless and until the Town shall have entered into a Definitive Agreement. The Town also agrees that unless and until a Definitive Agreement with respect to the relationship with the Company has been executed and delivered, the Company has no legal obligation of any kind whatsoever with respect to

any such relationship by virtue of this agreement or any other written or oral expression with respect to such transaction except, in the case of this agreement, for the matters specifically agreed to herein. For purposes of this paragraph, the term "Definitive Agreement" does not include an executed letter of intent or any other preliminary written agreement, nor does it include any written or verbal acceptance of an offer or bid on the Town's part.

7. The Town agrees that the Company shall be entitled to equitable relief, including injunction and specific performance, in the event of any breach of the provisions of this agreement, in addition to all other remedies available to the Company at law or in equity. In the event that the Evaluation Material is or becomes the subject of a patent, trademark, or copyright application, or of a patent, trademark, or copyright registration, the Town agrees and understands that the Company will have all the rights and remedies available to the Company under the applicable law arising from any resulting patents, trademarks, or copyrights. This agreement will be governed by and construed in accordance with the laws of the State of Indiana. The Town also hereby irrevocably and unconditionally consent to submit to the exclusive jurisdiction of the courts of the State of Indiana and of the United States of America located in Clark or Floyd County, Indiana for any actions, suits or proceedings arising out of or relating to this agreement and the transactions contemplated hereby (and the Town agrees not to commence any action, suit or proceeding relating thereto except in such courts). The Town hereby irrevocably and unconditionally waives any objection to the laying of venue of any action, suit or proceeding arising out of this agreement or the transactions contemplated hereby, in the courts of the State of Indiana or the United States of America located in Clark or Floyd County, Indiana.
8. It is further understood and agreed that no failure or delay by the Company in exercising any right, power or privilege hereunder will operate as a waiver thereof, nor will any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any right, power or privilege hereunder.

[The remainder of this page intentionally left blank. Signature page follows.]

TOWN OF GREENVILLE, INDIANA
August 29, 2011
Page 4

If you agree with the foregoing, please sign and return an original of this letter, which will constitute our agreement with respect to the subject matter of this letter.

Very truly yours,

**THIENEMAN ENVIRONMENTAL, LLC,
an Indiana limited liability company**

By: _____
Donald J. Thieneman, Member

CONFIRMED AND AGREED:

TOWN OF GREENVILLE, INDIANA

By: _____

Printed: _____

Title: _____

Dated: September _____, 2011

Cc: Richard R. Fox, 409 Bank Street, New Albany, IN 47150 *Counsel for the Town*
C. Gregory Fifer, 428 Meigs Avenue, Jeffersonville, IN 47130 *Counsel for the Company*