

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

AGENDA FOR:

TOWN OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, OCTOBER 8th, 2012

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER AND PLEDGE OF ALLEGIANCE:**
- 3. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING OF SEPTEMBER 10TH AND PUBLIC HEARING SEPTEMBER 10TH, 2012**
- 5. MARSHAL'S REPORT:** Interim Marshal Detective William Burkhart Jr .
- 6. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
 - {A} - Report on water usage and leaks
 - {B} - Superintendent's report
- 7. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
 - {A} - Review and Approve Checks and Expenditures.
 - {B} – Passage of 2013 budget
- 8. 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: Talbotte Richardson
 - {F} - Special Projects: Greg Redden
 - {G} - Attorney: Chris Lane
 - {H} – Town Manager: Randal Johnes
- 10. OLD BUSINESS:**
 - {A} - Ordinances Second or Third Reading:
- 11. NEW BUSINESS:**
 - {A} - Ordinances First Reading:
 - Change Orders Water Tower and Pumping Station Relocation – Jorge Lanz Presenter
 - Ordinance Resolution 2012-TR-052 Thieneman Approval Section Two Heritage Springs
 - Ordinance 2012-WO-053 Holiday Bonuses Water Utility Employees
 - Ordinance 2012-MO-054 Promotion Detective William Burkhart to Marshal Position
 - {B} – Citizens requesting to speak and subject:
- 12. ADJOURNMENT:**
 - Next Monthly Meeting November 12th, 2012 @ 7:00 PM

Minutes of Greenville Town Council Meeting October 8th, 2012

Council President Talbotte Richardson called the regular monthly meeting to order. Other Councilpersons present were Bob Wright, Darryl Kepley, Patti Hayes, and Greg Redden, along with Clerk Jack Travillian. Also attending the meeting were Town Attorney Chris Lane, 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 the September 10th regular meeting and the September 10th Public Hearing were discussed. Motion was made by President Richardson and seconded by Councilman Redden to accept both minutes as amended. Motion passed 5-0.

Financial:

Ordinance 2012-TO-057; ORDINANCE/RESOLUTION FOR APPROPRIATIONS AND TAX RATE FOR THE TOWN OF GREENVILLE, INDIANA FOR THE 2013 BUDGET; First reading of the ordinance was completed and the motion was made for unanimous consent by President Richardson and seconded by Councilwoman Hayes. Motion passed 5-0. Second reading was completed. President Richardson made a motion to accept the ordinance and seconded by Councilwoman Hayes. Motion passed 5-0. Third reading was completed. A motion was made by Councilwoman Hayes and seconded by Councilman Wright to accept the ordinance. Motion passed 5-0.

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

Committee Reports:

Street & Roads:

Councilman Wright stated that Streigel Paving has been informed about receiving the paving contract from last month's meeting. The representative stated that the paving should start later this month.

Special Projects: Water Tower Project: Bid for Water Tower and Pumping Station Relocation change orders read by Jorge Lanz of Jacobi, Tombs and Lanz;

Division A: Water Storage Tank Change Order Division "A" No. 1 Dated 10-08-2012 for \$31,500.00.

Original Phoenix Contract \$773,536.00 Dated 10-08-2012.

New Contract Price with Phoenix \$ 805,036.00

Verbal Resolution was made by President Richardson and seconded by Councilwoman Hayes to accept Change Order as read to Contract. Motion passed 5-0.

Division B: Pumping Station Relocation Change Order Division "B" No. 1
Dated 10-08-2012 for \$65,773.91
Original Cristiani Contract \$194,506.80 Dated 10-08-2012.
New Contract Price with Cristiana \$260,280.71

Verbal Resolution was made by President Richardson and seconded by Councilman Redden to accept Change Order as read to Contract. Motion passed 5-0.

Town Manager:

Randal Johnes has sent his report to the council via email with no question or discussion.

Marshal Report:

Marshal Burkhart reported that training on Taser equipment has been completed. The department will be taking two additional classes on the Spillman reporting system for entering electronic reports to the Floyd County Sheriff's Department. The Jeep Cherokee is in need of new tires. The price is \$690. The Jeep has had a new set of brakes put on for \$160. The Jeep will be using more as a backup vehicle from this time forward.

New Business:

Ordinance 2012-MO-054; ORDINANCE CONCERNING THE PROMOTION OF TOWN OF GREENVILLE MARSHAL DETECTIVE WILLIAM BURKHART JR. TO GREENVILLE MARSHAL OF THE TOWN OF GREENVILLE, INDIANA; First reading of the ordinance was completed and the motion was made for unanimous consent by President Richardson and seconded by Councilwoman Hayes. Motion passed 5-0. Second reading was completed. President Richardson made a motion to accept the ordinance and seconded by Councilman Redden. Motion passed 5-0. Third reading was completed. A motion was made by President Richardson and seconded by Councilman Redden to accept the ordinance. Motion passed 5-0.

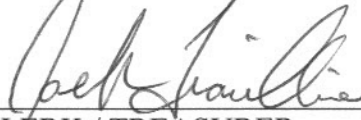
Ordinance 2012-TR-052: RESOLUTION APPROVING THE DEVELOPMENT OF SECTION TWO HERITAGE SPRINGS SUB-DIVISION LOTS 88 THROUGH 129 GREENVILLE, INDIANA; Heritage Springs developer Don Thieneman and Engineer Jason Copperwaite with Paul Primavera & Associates gave plans to the council requesting to begin stage 2 of the subdivision. Motion made by President Richardson and seconded by Councilwoman Hayes. Motion passed 5-0,

Ordinance 2012-WO-053; ORDINANCE AUTHORIZING THE PAYMENT OF HOLIDAY BONUS PAY FOR THE GREENVILLE WATER UTILITY EMPLOYEES 2012: First reading of the ordinance was completed and the motion was made for unanimous consent by President Richardson and seconded by Councilman Redden. Motion passed 5-0. Second reading was completed. President Richardson made a motion to accept the ordinance and seconded by Councilman Redden. Motion passed 5-0. Third reading was completed. A motion was made by President Richardson and seconded by Councilman Redden to accept the ordinance. Motion passed 5-0.

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

Next Monthly Meeting to be held at 7:00 P.M. on November 12th, 2012.

JACK TRAVILLIAN



CLERK / TREASURER

PRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA



TALBOTTE RICHARDSON

<u>General Fund</u>	Budgeted	Spent	Transferred	Remaining
101001111 Council Salary	\$ 9,600.00	\$ 6,075.00		\$ 3,525.00
101001112 Clerk Salary	\$ 3,000.00	\$ 2,250.00		\$ 750.00
101001113 Marshal's Payroll	\$ 14,000.00	\$ 10,503.00		\$ 3,497.00
101001115 Detective Payroll	\$ 12,000.00	\$ 9,000.00		\$ 3,000.00
101001117 Town Manager	\$ 2,600.00	\$ 1,800.00	\$ 2,600.00	\$ 800.00
101001131 Employee Benefits	\$ 9,650.00	\$ 4,923.31		\$ 4,726.69
101002231 Computer Software	\$ 2,000.00	\$ 1,255.00		\$ 745.00
101001210 Office Supplies	\$ 1,000.00	\$ 619.26		\$ 380.74
101001290 Marshal's Fuel	\$ 7,000.00	\$ 3,050.99		\$ 3,949.01
101001397 Election Expenses				\$ -
101001315 Legal	\$ 6,000.00	\$ 2,514.75		\$ 3,485.25
101001323 Travel	\$ 300.00			\$ 300.00
101001332 Legal Notices	\$ 700.00	\$ 981.85		\$ (281.85)
101001140 Insurance				\$ -
101001361 Equipment & Repairs	\$ 1,500.00	\$ 1,415.78		\$ 84.22
101001394 Official Bonds				
101001591 Town Promotion	\$ 800.00	\$ 393.50		\$ 406.50
101001396 Trash Collection	\$ 800.00			\$ 800.00
101001398 Organizational Dues	\$ 800.00	\$ 796.00		\$ 4.00
101001511 Audit Expense				
101001343 Fire Protection	\$ 10,400.00	\$ 5,024.00		\$ 5,376.00
101002315 Contracted Services	\$ 3,100.00	\$ 2,675.00		\$ 425.00
Total	\$ 85,250.00	\$ 53,277.44		\$ 31,972.56
Balance in Account				\$ 17,295.62

	Local Roads and Streets								
202001312	Legal & Engineering	\$ 500.00						\$ 500.00	
202001332	Legal Advertising	\$ 50.00						\$ 50.00	
202001361	Maintenance ROW	\$ 1,250.00	\$ 90.00					\$ 1,160.00	
202001362	Streets & Alleys by	\$ 11,000.00						\$ 11,000.00	
202001363	Road Repairs	\$ 802.00					\$ (647.61)	\$ 154.39	
	Total	\$ 13,602.00						\$ 12,864.39	
	Balance in Account							\$ 10,864.70	
	Motor Vehicle Highway								
201001222	Streets Signs	\$ 250.00	\$ 613.10				\$ 500.00	\$ 136.90	
201001231	Materials	\$ 671.00						\$ 671.00	
201001332	Legals Published								
201001312	Engineering	\$ 500.00					\$ (500.00)	\$ -	
201001341	Insurance Streets	\$ 2,500.00	\$ 3,330.04				\$ 647.61	\$ (182.43)	
201001324	Telephone	\$ 2,300.00	\$ 1,197.65					\$ 1,102.35	
201001362	Equipment Repairs	\$ 2,800.00	\$ 297.30					\$ 2,502.70	
201001351	Street Lights	\$ 6,000.00	\$ 4,081.22					\$ 1,918.78	
201001361	Snow Removal &	\$ 16,000.00	\$ 712.50				\$ (8,000.00)	\$ 7,287.50	
	Salt/Contractor	\$ -							
201001315	Streets & Alleys by	\$ 13,000.00					\$ 8,000.00	\$ 21,000.00	
201001365	Other Maintenance	\$ 253.00	\$ 30.00					\$ 223.00	
	Total	\$ 44,274.00						\$ 34,659.80	
	Balance in Account							\$ 33,309.67	

<u>Cumulative Capital Improvement</u>						
401001520	Inter Fund Operation	\$ 5,500.00				\$ 5,500.00
401001430	Cumulative Expense		\$ 121.51			\$ (121.51)
	Balance in Account					\$ 2,106.23
<u>EDIT</u>						
444001520	Other Capital Outlays	\$ 7,500.00			(\$762.00)	\$ 6,738.00
	Balance in Account					\$ 5,366.76
<u>Law Enforcement</u>						
445001362	Donations	\$ 54.99				\$54.99
233001399	Training	\$ 1,000.00	\$762.94			\$ 237.06
233001362	Gun Permits & Tickets	\$ 240.00	\$261.00		\$100.00	\$ 79.00
	Transfers	\$ 4,000.00	\$1,134.00			\$2,866.00
	Balance in Account					\$ \$3,237.05
<u>Riverboat</u>						
242001520	Inter Fund Transfer	\$ 15,100.00	\$ 1,200.00	\$ (2,000.00)		\$ 11,900.00
	Balance in Account					\$ 15,026.35
<u>Rainy Day Fund</u>						
245001520	Inter Fund Transfer			\$ (600.00)		
	Balance in Account					\$ 1,772.52
		Income	Expenses			Profit/Loss
	Water Operating	\$ 108,298.14	\$ 84,373.76	\$ (221,376.14)		\$ 23,924.38
	Meter Deposits	\$ 468.59	\$ 350.00			\$ 118.59
	Special Projects	\$ 76,098.61	\$ 7,597.48	\$ 221,376.14		\$ 68,501.13

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.

October 8, 2012


Fiscal Officer






ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

OCTOBER 08, 2012 WATER UTILITY

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 85,690.69.

Dated this 8th day of October 2012.

 _____
 _____
 _____
 _____
 _____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
OCTOBER 08, 2012 WATER UTILITY

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001211.000	7001 Postmaster	2 ROLLS OF STAMPS @ 45.00 EACH	0		//	90.00	8353	09/13/2012		
601001211.000	7001 Postmaster	BILLINGS	0		//	1000.00	8353	09/13/2012		
601001502.000	7002 INTERNAL REVENUE SERVICE	FEDERAL MARSHAL W/H	0		//	124.38	91412	09/14/2012		
601001502.000	7002 INTERNAL REVENUE SERVICE	FICA	0		//	45.50	91412	09/14/2012		
601001502.000	7002 INTERNAL REVENUE SERVICE	MEDICARE	0		//	15.71	91412	09/14/2012		
601001131.000	7002 INTERNAL REVENUE SERVICE	FICA MARSHAL	0		//	67.17	91412	09/14/2012		
601001131.000	7002 INTERNAL REVENUE SERVICE	MEDICARE	0		//	15.71	91412	09/14/2012		
601001500.000	7003 INDIANA DEPARTMENT OF REV	3RD QTR. UTILITY RECEIPTS 2012	0		//	3652.00	8354	09/19/2012		
604001391.000	7004 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE ACC	0		//	50.00	2003	09/19/2012		
604001391.000	7005 JEFF CAMPBELL	ACCOUNT 24100	0		//	25.00	2004	09/19/2012		
604001391.000	7006 KRIS MORLEN	ACCOUNT 2321107	0		//	25.00	2005	09/19/2012		
604001391.000	7007 ASB, LLC	ACCOUNT 40257	0		//	50.00	2006	09/19/2012		
604001391.000	7008 DON THIENEMAN	ACCOUNT 60140	0		//	50.00	2007	09/19/2012		
604001391.000	7009 STEVE THIENEMAN	ACCOUNT 60310	0		//	50.00	2008	09/19/2012		
601001112.000	7010 PAYROLL	GETROST.	0		//	2052.15	1528	09/20/2012		
601001112.000	7010 PAYROLL	STONE	0		//	1114.12	1529	09/20/2012		
601001111.000	7010 PAYROLL	SCHMITT	0		//	1092.49	1530	09/20/2012		
601001112.000	7010 PAYROLL	BURKHART	0		//	730.45	1531	09/20/2012		
601001111.000	7011 INTERNAL REVENUE SERVICE	FEDERAL	0		//	184.11	92012	09/20/2012		
601001111.000	7011 INTERNAL REVENUE SERVICE	FICA	0		//	59.71	92012	09/20/2012		
601001111.000	7011 INTERNAL REVENUE SERVICE	MEDICARE	0		//	20.61	92012	09/20/2012		
601001112.000	7011 INTERNAL REVENUE SERVICE	FEDERAL	0		//	620.21	92012	09/20/2012		
601001112.000	7011 INTERNAL REVENUE SERVICE	FICA	0		//	211.73	92012	09/20/2012		
601001112.000	7011 INTERNAL REVENUE SERVICE	MEDICARE	0		//	73.10	92012	09/20/2012		
601001131.000	7011 INTERNAL REVENUE SERVICE	FICA	0		//	400.69	92012	09/20/2012		
601001131.000	7011 INTERNAL REVENUE SERVICE	MEDICARE	0		//	93.71	92012	09/20/2012		
603000383.000	7012 BANK OF NEW YORK	WATER BOND RESERVE DEBT SERVICE	0		//	1378.57	888888	09/20/2012		
603000541.000	7012 BANK OF NEW YORK	BANK CHARGE WIRE TRANSFER	0		//	20.00	888888	09/20/2012		
603000381.000	7013 BANK OF NEW YORK	INTEREST BOND LOAN	0		//	1777.66	999999	09/20/2012		
603000541.000	7013 BANK OF NEW YORK	BANK FEE WIRE TRANSFER	0		//	20.00	999999	09/20/2012		
601001118.000	7014 PAYROLL	JOHNS	0		//	179.60	1532	09/21/2012		
601001502.000	7015 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	4.20	92112	09/21/2012		
601001502.000	7015 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.45	92112	09/21/2012		
601001502.000	7015 INTERNAL REVENUE SERVICE	TOWN MATCHING FICA	0		//	6.20	92112	09/21/2012		
601001502.000	7015 INTERNAL REVENUE SERVICE	TOWN MATCHING MEDICARE	0		//	1.45	92112	09/21/2012		
601001118.000	7015 INTERNAL REVENUE SERVICE	FICA	0		//	8.40	92112	09/21/2012		
601001118.000	7015 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	92112	09/21/2012		

ACCOUNTS PAYABLE REGISTER
 OCTOBER 08, 2012 WATER UTILITY

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001131.000	7015	INTERNAL REVENUE SERVICE FICA	0		//	12.40	92112	09/21/2012		
601001131.000	7015	INTERNAL REVENUE SERVICE MEDICARE	0		//	2.90	92112	09/21/2012		
601001120.000	7016	PAYROLL TRAVILLIAN	0		//	441.41	1533	09/26/2012		
601001120.000	7016	PAYROLL RICHARDSON	0		//	457.61	1534	09/26/2012		
601001120.000	7016	PAYROLL WRIGHT	0		//	389.57	1535	09/26/2012		
601001120.000	7016	PAYROLL HAYES	0		//	418.37	1536	09/26/2012		
601001120.000	7016	PAYROLL REDDEN	0		//	414.57	1537	09/26/2012		
601001120.000	7016	PAYROLL KEPLY	0		//	386.32	1538	09/26/2012		
601001502.000	7017	INTERNAL REVENUE SERVICE TOWN COUNCIL FEDERAL WH	0		//	214.58	92612	09/26/2012		
601001502.000	7017	INTERNAL REVENUE SERVICE TOWN COUNCIL FICA	0		//	38.85	92612	09/26/2012		
601001502.000	7017	INTERNAL REVENUE SERVICE TOWN COUNCIL MEDICARE	0		//	13.41	92612	09/26/2012		
601001502.000	7017	INTERNAL REVENUE SERVICE TOWN MATCHING FICA	0		//	57.35	92612	09/26/2012		
601001502.000	7017	INTERNAL REVENUE SERVICE TOWN MATCHING MEDICARE	0		//	13.44	92612	09/26/2012		
601001120.000	7017	INTERNAL REVENUE SERVICE FEDERAL	0		//	292.83	92612	09/26/2012		
601001120.000	7017	INTERNAL REVENUE SERVICE FICA	0		//	132.69	92612	09/26/2012		
601001120.000	7017	INTERNAL REVENUE SERVICE MEDICARE	0		//	45.80	92612	09/26/2012		
601001131.000	7017	INTERNAL REVENUE SERVICE FICA	0		//	195.86	92612	09/26/2012		
601001131.000	7017	INTERNAL REVENUE SERVICE MEDICARE	0		//	45.82	92612	09/26/2012		
601001502.000	7018	INTERNAL REVENUE SERVICE TOWN MARSHAL FEDERAL	0		//	124.38	92712	09/27/2012		
601001502.000	7018	INTERNAL REVENUE SERVICE TOWN MARSHAL FICA	0		//	45.50	92712	09/27/2012		
601001502.000	7018	INTERNAL REVENUE SERVICE TOWN MARSHAL MEDICARE	0		//	15.71	92712	09/27/2012		
601001502.000	7018	INTERNAL REVENUE SERVICE TOWN MATCHING FICA	0		//	67.17	92712	09/27/2012		
601001502.000	7018	INTERNAL REVENUE SERVICE TOWN MATCHING MEDICARE	0		//	15.71	92712	09/27/2012		
601001111.000	7019	PAYROLL SCHMITT	0		//	1092.49	1541	10/04/2012		
601001112.000	7019	PAYROLL GETROST	0		//	2052.15	1539	10/04/2012		
601001112.000	7019	PAYROLL STONE	0		//	1114.13	1540	10/04/2012		
601001112.000	7019	PAYROLL BURKHART	0		//	730.45	1542	10/04/2012		
601001111.000	7020	INTERNAL REVENUE SERVICE FEDERAL	0		//	184.11	100412	10/04/2012		
601001111.000	7020	INTERNAL REVENUE SERVICE FICA	0		//	59.71	100412	10/04/2012		
601001111.000	7020	INTERNAL REVENUE SERVICE MEDICARE	0		//	20.61	100412	10/04/2012		
601001112.000	7020	INTERNAL REVENUE SERVICE FEDERAL	0		//	620.20	100412	10/04/2012		
601001112.000	7020	INTERNAL REVENUE SERVICE FICA	0		//	211.73	100412	10/04/2012		
601001112.000	7020	INTERNAL REVENUE SERVICE MEDICARE	0		//	73.10	100412	10/04/2012		
601001131.000	7020	INTERNAL REVENUE SERVICE FICA	0		//	400.69	100412	10/04/2012		
601001131.000	7020	INTERNAL REVENUE SERVICE MEDICARE	0		//	93.71	100412	10/04/2012		
601001118.000	7021	PAYROLL JOHNES	0		//	179.60	1543	10/05/2012		
601001118.000	7022	INTERNAL REVENUE SERVICE FICA	0		//	8.40	100512	10/05/2012		
601001118.000	7022	INTERNAL REVENUE SERVICE MEDICARE	0		//	2.90	100512	10/05/2012		
601001131.000	7022	INTERNAL REVENUE SERVICE FICA	0		//	6.20	100512	10/05/2012		
601001131.000	7022	INTERNAL REVENUE SERVICE MEDICARE	0		//	1.45	100512	10/05/2012		
601001502.000	7022	INTERNAL REVENUE SERVICE TOWN MANAGER FICA	0		//	4.20	100512	10/05/2012		

ACCOUNTS PAYABLE REGISTER

OCTOBER 08, 2012 WATER UTILITY

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001502.000	7022 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.45	100512	10/05/2012		
601001502.000	7022 INTERNAL REVENUE SERVICE	TOWN MATCHING FICA	0		//	12.40	100512	10/05/2012		
601001502.000	7022 INTERNAL REVENUE SERVICE	TOWN MATCHING MEDICARE	0		//	2.90	100512	10/05/2012		
601001501.000	7023 INDIANA DEPARTMENT OF REVENUE	METERED SALES OF \$79179.66 X 7%	0		//	5542.58	100512	10/05/2012		
601001354.000	7024 Edwardsville Water	10,403,000 PURCHASED FOR SEPT	0		//	25654.13	0	10/05/2012		
601001350.000	7025 VERIZON WIRELESS	CELL PHONE	0	480776154-00001	//	195.80	0	10/05/2012		
601001590.000	7026 Gary Getrost PETTY CASH	SEE ATTACHED RECEIPTS	0		//	138.18	0	10/05/2012		
601001320.000	7027 Jacobi Oil Service	GASOLINE FOR TRUCKS	0	GREENW1	//	558.04	0	10/05/2012		
601001340.000	7028 ISU INVESTMENT AND INSURA	BOND 22162300 PUBLIC EMPLOYEES BLAN	0	650	//	100.00	0	10/05/2012		
601001340.000	7029 ISU INVESTMENT AND INSURA	BOND 68395144 RIGHT OF WAY FLOYD CO	0	648	//	100.00	0	10/05/2012		
601001340.000	7030 PLIC-SBD GRAND ISLAND	SEE ATTACHED	0	1027550-10001	//	212.40	0	10/05/2012		
601001230.000	7031 M & M OFFICE PRODUCTS INC	CARTRIDGES FOR PRINTER	0	25708	//	27.50	0	10/05/2012		
601001230.000	7032 BOYCE SYSTEMS	BLUE WATER VOUCHERS	0	0424983-IN	//	153.02	0	10/05/2012		
601001230.000	7032 BOYCE SYSTEMS	LASER CHECKS WATER	0	04248036-IN	//	266.24	0	10/05/2012		
601001230.000	7032 BOYCE SYSTEMS	ENVELOPE #108 SPECIAL GREEN INK	0	0424828-IN	//	153.34	0	10/05/2012		
601001230.000	7032 BOYCE SYSTEMS	LASER CHECKS METER DEPOSITS	0	0424805-IN	//	171.10	0	10/05/2012		
601001360.000	7033 GREENER, LINDA	OFFICE CLEANING	0		//	165.00	0	10/05/2012		
601001355.000	7034 Greenville Water Utility	OFFICE USAGE	0	10750	//	22.99	0	10/05/2012		
601001351.000	7035 DUKE ENERGY	PEKIN ROAD	0	65802890014	//	251.04	0	10/05/2012		
601001351.000	7035 DUKE ENERGY	CLARK STREET	0	91603002011	//	148.39	0	10/05/2012		
601001351.000	7035 DUKE ENERGY	CLARK STREET	0	02603002019	//	38.53	0	10/05/2012		
601001351.000	7035 DUKE ENERGY	WIND HILL PUMP	0	01903002014	//	21.31	0	10/05/2012		
601001352.000	7036 Pearce Bottled Gas	SEE ATTACHED	0	34055	//	209.99	0	10/05/2012		
601001130.000	7037 HUMANA INC.	SEE ATTACHED	0	619834-0001	//	7224.94	0	10/05/2012		
601001130.000	7038 DEARBORN NATIONAL	SEE ATTACHED	0	F41NP05-1437	//	1057.40	0	10/05/2012		
601001350.000	7039 AT & T	PHONE SERVICE	0	81292398217619	//	170.65	0	10/05/2012		
601001350.000	7040 MCI	LONG DISTANCE	0	08676590249	//	25.87	0	10/05/2012		
601001360.000	7041 RIVER CITY CONTROLS	SEE ATTACHED	0	3898	//	2207.62	0	10/05/2012		
601001230.000	7042 EARTH FIRST OF KENTUCKIAN	SEE ATTACHED RECEIPTS	0	5117484	//	219.38	0	10/05/2012		
601001360.000	7043 DAN CHRISIANI EXCAVATING	FIX LEAK BUTTONTOWN ROAD	0	58042	//	990.00	0	10/05/2012		
601001360.000	7043 DAN CHRISIANI EXCAVATING	DIG OUT TO FIND WATER MAIN	0	58228	//	1322.50	0	10/05/2012		
601001360.000	7043 DAN CHRISIANI EXCAVATING	FIX LEAK PARKLAND HEIGHTS	0	58229	//	860.00	0	10/05/2012		
601001360.000	7043 DAN CHRISIANI EXCAVATING	INSTALL NEW SERVICE LINE CLARK	0	58160	//	1035.00	0	10/05/2012		
601001354.000	7044 Ramsey Water	105,000 GALLONS PURCHASED SEPT 2012	0	105723	//	478.20	0	10/05/2012		

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

ACCOUNTS PAYABLE REGISTER
 OCTOBER 08, 2012 WATER UTILITY

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001354.000	7045 Floyds Knobs Water	2,394,000 GALLONS SEPT 2012	0	100002	//	7628.38	0	10/05/2012		
601001351.000	7046 HARRISON REMC	SUMP PUMP	0	12303	//	22.89	0	10/05/2012		
601001320.000	7047 JACK'S AUTO CARE	2011 CHEV SILVERADO 1500	0	6124	//	35.19	0	10/05/2012		
601001360.000	7048 BILLY HOLLIS	REPAIR BUTTONTOWN BY KONKLE	0	091312	//	300.00	0	10/05/2012		
601001360.000	7049 Enviromental Laboratories	3 TOTAL COLIFORM @ 16.00	0	20128082	//	48.00	0	10/05/2012		
601001360.000	7049 Enviromental Laboratories	2 TOTAL COLIFORM @ 16.00 EA	0	20127771	//	32.00	0	10/05/2012		
601001360.000	7049 Enviromental Laboratories	20 COPPER & LEAD @ 22.00	0	20128338	//	440.00	0	10/05/2012		
601001360.000	7049 Enviromental Laboratories	METAL DIGESTION	0	20128338	//	10.00	0	10/05/2012		
601001230.000	7050 SWEETLAND LTD	USED TRASH CART	0	112293	//	50.00	0	10/05/2012		
601001590.000	7051 SAM'S CLUB	SEE ATTACHED	0		//	86.20	0	10/05/2012		
601001502.000	7052 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE	0		//	35.12	0	10/05/2012		
601001502.000	7052 INDIANA DEPT OF REVENUE	TOWN COUNCIL LOCAL	0		//	6.81	0	10/05/2012		
601001502.000	7052 INDIANA DEPT OF REVENUE	TOWN TREASURER STATE	0		//	33.50	0	10/05/2012		
601001502.000	7052 INDIANA DEPT OF REVENUE	TOWN TREASURER LOCAL	0		//	2.88	0	10/05/2012		
601001502.000	7052 INDIANA DEPT OF REVENUE	TOWN MARSHAL STATE	0		//	73.66	0	10/05/2012		
601001502.000	7052 INDIANA DEPT OF REVENUE	TOWN MARSHAL COUNTY	0		//	24.92	0	10/05/2012		
601001502.000	7052 INDIANA DEPT OF REVENUE	TOWN MANAGER STATE	0		//	6.80	0	10/05/2012		
601001502.000	7052 INDIANA DEPT OF REVENUE	TOWN MANAGER LOCAL	0		//	2.30	0	10/05/2012		
601001111.000	7052 INDIANA DEPT OF REVENUE	STATE	0		//	97.57	0	10/05/2012		
601001111.000	7052 INDIANA DEPT OF REVENUE	LOCAL	0		//	33.01	0	10/05/2012		
601001112.000	7052 INDIANA DEPT OF REVENUE	STATE	0		//	144.59	0	10/05/2012		
601001112.000	7052 INDIANA DEPT OF REVENUE	COUNTY	0		//	35.38	0	10/05/2012		
601001118.000	7052 INDIANA DEPT OF REVENUE	STATE	0		//	376.39	0	10/05/2012		
601001118.000	7052 INDIANA DEPT OF REVENUE	LOCAL	0		//	120.54	0	10/05/2012		
601001131.000	7053 INDIANA DEPT OF WORKFORCE	3RD QTR WORKFORCE	0		//	94.61	0	10/05/2012		

*** Total *** 85690.69

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	82244.46
	603	3196.23
	604	250.00
*** Total ***		85690.69

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.

October 8, 2012


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE SEPT./OCT. 2012

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 5,977.83.

Dated this 8th day of October 2012







Signatures of Governing Board

BCLDOCLFRX

ACCOUNTS PAYABLE REGISTER
SEPT./OCT. 2012 TOWN OF GREENVILLE

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001113.000	8820 PAYROLL	MOORE	0		//	442.89	891	09/14/2012		
101000115.000	8820 PAYROLL	BURKHART	0		//	405.56	892	09/14/2012		
101001117.000	8821 PAYROLL	JOHNS	0		//	89.80	893	09/21/2012		
101001111.000	8822 PAYROLL	TRAVILLIAN	0		//	42.41	894	09/26/2012		
101001111.000	8822 PAYROLL	RICHARDSON	0		//	109.65	895	09/26/2012		
101001111.000	8822 PAYROLL	WRIGHT	0		//	87.25	896	09/26/2012		
101001111.000	8822 PAYROLL	HAYES	0		//	116.04	897	09/26/2012		
101001111.000	8822 PAYROLL	KEPLEY	0		//	112.25	899	09/26/2012		
101001111.000	8822 PAYROLL	REDDEN	0		//	112.25	898	09/26/2012		
101001113.000	8823 PAYROLL	MOORE	0		//	442.89	900	09/27/2012		
101001114.000	8823 PAYROLL	BURKHART	0		//	405.56	901	09/27/2012		
101001117.000	8824 PAYROLL	JOHNS	0		//	89.80	902	10/05/2012		
101001117.000	8825 Greenville Water Utility	MANAGER FICA	0		10/05/2012	4.20	0	10/05/2012		
101001117.000	8825 Greenville Water Utility	MANAGER MEDICARE	0		10/05/2012	1.45	0	10/05/2012		
101001131.000	8825 Greenville Water Utility	FICA	0		10/05/2012	6.20	0	10/05/2012		
101001131.000	8825 Greenville Water Utility	MEDICARE	0		10/05/2012	1.45	0	10/05/2012		
101001117.000	8826 Greenville Water Utility	MANAGER FICA	0		09/21/2012	4.20	0	10/05/2012		
101001117.000	8826 Greenville Water Utility	MANAGER MEDICARE	0		09/21/2012	1.45	0	10/05/2012		
101001131.000	8826 Greenville Water Utility	FICA	0		09/21/2012	6.20	0	10/05/2012		
101001131.000	8826 Greenville Water Utility	MEDICARE	0		09/21/2012	1.45	0	10/05/2012		
101001113.000	8827 Greenville Water Utility	MARSHAL FEDERAL	0		09/14/2012	124.38	0	10/05/2012		
101001113.000	8827 Greenville Water Utility	MARSHAL FICA	0		09/14/2012	45.50	0	10/05/2012		
101001113.000	8827 Greenville Water Utility	MARSHAL MEDICARE	0		09/14/2012	15.71	0	10/05/2012		
101001131.000	8827 Greenville Water Utility	FICA	0		09/14/2012	67.17	0	10/05/2012		
101001131.000	8827 Greenville Water Utility	MEDICARE	0		09/14/2012	15.71	0	10/05/2012		
101001113.000	8828 Greenville Water Utility	MARSHAL FEDERAL	0		09/27/2012	124.38	0	10/05/2012		
101001113.000	8828 Greenville Water Utility	MARSHAL FICA	0		09/27/2012	45.50	0	10/05/2012		
101001113.000	8828 Greenville Water Utility	MARSHAL MEDICARE	0		09/27/2012	15.71	0	10/05/2012		
101001131.000	8828 Greenville Water Utility	FICA	0		09/27/2012	67.17	0	10/05/2012		
101001131.000	8828 Greenville Water Utility	MEDICARE	0		09/27/2012	15.71	0	10/05/2012		
101001111.000	8829 Greenville Water Utility	COUNCIL FEDERAL	0		09/26/2012	57.50	0	10/05/2012		
101001111.000	8829 Greenville Water Utility	COUNCIL FICA	0		09/26/2012	28.35	0	10/05/2012		
101001111.000	8829 Greenville Water Utility	COUNCIL MEDICARE	0		09/26/2012	9.78	0	10/05/2012		
101001112.000	8829 Greenville Water Utility	CLERK FEDERAL	0		09/26/2012	157.08	0	10/05/2012		
101001112.000	8829 Greenville Water Utility	CLERK FICA	0		09/26/2012	10.50	0	10/05/2012		
101001112.000	8829 Greenville Water Utility	CLERK MEDICARE	0		09/26/2012	3.63	0	10/05/2012		
101001131.000	8829 Greenville Water Utility	FICA	0		09/26/2012	57.35	0	10/05/2012		
101001131.000	8829 Greenville Water Utility	MEDICARE	0		09/26/2012	13.44	0	10/05/2012		
101001111.000	8830 Greenville Water Utility	COUNCIL STATE	0		10/05/2012	35.12	0	10/05/2012		
101001111.000	8830 Greenville Water Utility	COUNCIL CLERK	0		10/05/2012	6.81	0	10/05/2012		
101001112.000	8830 Greenville Water Utility	CLERK STATE	0		10/05/2012	33.50	0	10/05/2012		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004
ACCOUNTS PAYABLE REGISTER
 SEPT./OCT. 2012 TOWN OF GREENVILLE

PAGE NO. 2
 10/08/2012 16:34:35
 BCLDOCLFRX

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001112.000	8830 Greenville Water Utility	CLERK COUNTY	0		10/05/2012	2.88	0	10/05/2012		
101001113.000	8830 Greenville Water Utility	MARSHAL STATE	0		10/05/2012	73.66	0	10/05/2012		
101001113.000	8830 Greenville Water Utility	MARSHAL COUNTY	0		10/05/2012	24.92	0	10/05/2012		
101001117.000	8830 Greenville Water Utility	MANAGER STATE	0		10/05/2012	6.80	0	10/05/2012		
101001117.000	8830 Greenville Water Utility	MANAGER COUNTY	0		10/05/2012	2.30	0	10/05/2012		
101001131.000	8831 Greenville Water Utility	WILLIAM BURKHART INSURANCE REIMBURS	0		10/08/2012	46.60	0	10/05/2012		
101002315.000	8832 Greenville Water Utility	CRYSTAL 15 HRS @ 11.72	0	129	10/08/2012	175.80	0	10/05/2012		
101002315.000	8832 Greenville Water Utility	AMY 5 HRS @ 18.34	0	129	10/08/2012	91.70	0	10/05/2012		
101001332.000	8833 THE TRIBUNE	BUDGET 8/30, 9/6	0	652132	09/17/2012	119.25	0	10/05/2012		
101001210.000	8834 BOYCE SYSTEMS	TOWN WHITE VOUCHER PADS (5)	0	0424982-IN	09/14/2012	118.50	0	10/05/2012		
101001290.000	8835 MARATHON PETROLEUM CO.	GAS FOR POLICE CARS	0	1003130141	09/27/2012	328.55	0	10/05/2012		
201001324.000	8836 AT & T	POLICE OFFICE PHONE	0	812923921109	09/13/2012	39.03	0	10/05/2012		
201001324.000	8837 NEXTEL / SPRINT	CELL PHONES FOR MARSHALS	0	625808657063	09/15/2012	119.02	0	10/05/2012		
201001351.000	8838 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	09/27/2012	332.23	0	10/05/2012		
201001351.000	8838 DUKE ENERGY	1 @ RATE SSLU	0	44902890014	09/27/2012	12.00	0	10/05/2012		
201001351.000	8838 DUKE ENERGY	6 @ RATE SSLC	0	03902890016	09/27/2012	15.34	0	10/05/2012		
201001222.000	8839 SAF-TI-CO	4 STOP SIGNS @ 35.60	0	0182254-IN	08/31/2012	142.40	0	10/05/2012		
201001222.000	8839 SAF-TI-CO	3 SPEED LIMIT SIGNS @ 28.10	0	0182254-IN	08/31/2012	84.30	0	10/05/2012		
201001222.000	8839 SAF-TI-CO	9 POST @ 13.05	0	0182254-IN	08/31/2012	117.45	0	10/05/2012		
201001222.000	8839 SAF-TI-CO	18 HARDWARE @ .25	0	0182254-IN	08/31/2012	4.50	0	10/05/2012		
201001222.000	8839 SAF-TI-CO	2 CHILDREN PLAY @ 24.30	0	0182254-IN	08/31/2012	48.60	0	10/05/2012		
233000362.000	8840 MUNICIPAL ELECTRONICS	3 @ \$40	0	059560	08/27/2012	120.00	0	10/05/2012		
233000362.000	8841 TASER INTERNATIONAL	CARTRIDGE 25' HYBRID 12 @ 24.92	0	SL1298895	09/24/2012	299.40	0	10/05/2012		
233000362.000	8841 TASER INTERNATIONAL	CARTRIDGE 10 @ 20.97	0	SL1298895	09/24/2012	209.70	0	10/05/2012		
233000362.000	8841 TASER INTERNATIONAL	SHIPPING AND HANDLING	0	SL1298895	09/24/2012	9.95	0	10/05/2012		
*** Total ***						5977.83				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	4423.91
	201	914.87
	233	639.05
*** Total ***		5977.83

TOWN OF GREENVILLE
ORDINANCE NO. 2012-MO-054

**ORDINANCE CONCERNING THE PROMOTION OF TOWN OF
GREENVILLE MARSHAL DEPARTMENT DETECTIVE WILLIAM
BURKHART JR. TO GREENVILLE MARSHAL FOR THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, in the interest of public health, safety and welfare, has deemed it necessary that the Town develop an Ordinance promoting Town of Greenville Marshal Department Detective William Burkhart Jr. to the position of Greenville Marshal for the Town of Greenville and;

WHEREAS; former Town of Greenville Marshal David Moore resigned effective on October 1st, 2012 and Marshal Department Detective William Burkhart Jr. was appointed interim Town Marshal by the Town of Greenville President and Director of Emergency Services Talbotte Richardson on October 1st, 2012 on an emergency basis and;

WHEREAS; Detective Burkhart is a current member of the Greenville Marshal Department and has the training and experience to be promoted to the position of Greenville Town Marshal;

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

1. Greenville Marshal Department William Burkhart shall assume the title and all duties of the Town of Greenville Marshal retroactive to October 1st, 2012 after passage of this Ordinance.
2. Marshal Burkhart's compensation shall be \$ 14,000.00 per year plus life insurance benefits.
3. All salary and life insurance benefits shall be retroactive to October 1st, 2012.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 8th DAY OF OCTOBER, 2012.

PRESIDENT OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA


TALBOTTE RICHARDSON,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

TOWN OF GREENVILLE
ORDINANCE NO. 2012-TR-052

RESOLUTION APPROVING THE DEVELOPMENT OF SECTION TWO
HERITAGE SPRINGS SUB-DIVISION LOTS 88 THROUGH 129
GREENVILLE, INDIANA

WHEREAS, the Town Council for the Town of Greenville, Indiana, Annexed Heritage Springs Sub-Division by Ordinance No. 2009-T-035 dated 11-24-2009 and;

WHEREAS, Ordinance No. 2009-T-035 grandfathered in an existing plot plan layout prepared by Paul Primavera and Associates 301 East Chestnut Street Corydon, Indiana, approved by the Floyd County Commissioners and filed and recorded with Floyd County Recorder's Office on 12-8-2005 and;

WHEREAS, Ordinance No. 2010-T-013 dated 4-12-2010 vacated roadways in undeveloped land without dwellings and designated ownership to Thieneman Development because of posted bond with Floyd County for roadways being returned to Thieneman Development and;

WHEREAS, the passage of Ordinance No. 2010-T-013 dated 4-12-2012 makes it necessary for a Resolution be passed for future Heritage Springs Development and;

WHEREAS, Don Thieneman of Thieneman Developers appeared before the Greenville Town Council at their Monthly Meeting on September 10th, 2012, presented a plan for development of Section Two Heritage Springs Sub-Division Lots 88 through 129 and requested a Resolution be passed at the October 8th, 2012 Monthly Meeting allowing preliminary development of Section Two to proceed.

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

1. Section Two Roadways Lots 88 through 129 for Heritage Way and Wagon Trail shall be developed without bonding being posted as follows. All items to meet or exceed State and County Construction Codes.

- Asphalt base foundation on roadways
- Storm sewers
- Concrete Curbs

Note: No building permits {BPR} shall be issued under item 1, see item 2 for requirements for issuance of building permits {BPR}.

TOWN OF GREENVILLE
ORDINANCE NO. 2012-TR-052

2. Section Two Heritage Springs lots 88 through 129 Building Permits {BPR} shall be issued only under the following conditions. Information shall be provided to the Town of Greenville Town Manager before issuance of building permits {BPR}. All materials and installation to meet or exceed State Construction Codes, Floyd County Construction Codes and Greenville Water Utility Specifications.

➤ Bond shall be posted for 125% of roadway finished paving. Thieneman shall provide a cost estimate for finish paving with bond.

➤ IDEM approval documents for extension of existing water lines and amount approved {after approval received, Thieneman Developers shall contact the Greenville Water Utility Superintendent for tap in to existing water system}. All water line materials and installation shall be inspected and approved by the Greenville Water Utility Superintendent or his representative.

3. A signed copy of this Resolution shall be provided by the Greenville Town Council to Thieneman Developers after passage.

4. Plot layout provided by Thieneman Developers attached.

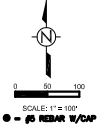
ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 8th DAY OF OCTOBER, 2012.

PRESIDENT OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA

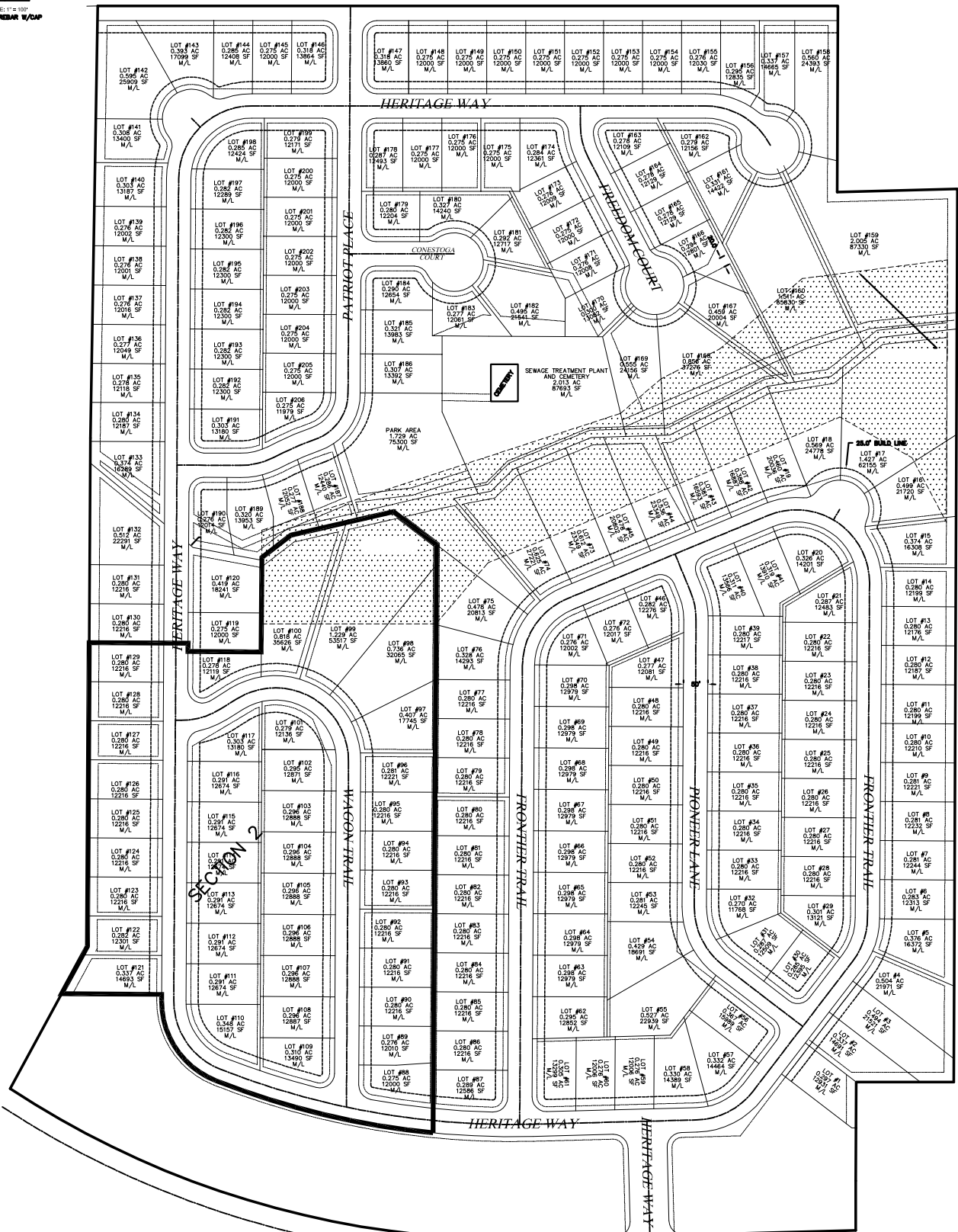

TALBOTTE RICHARDSON,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES



ARTHUR COFFMAN ROAD



S.R. #150

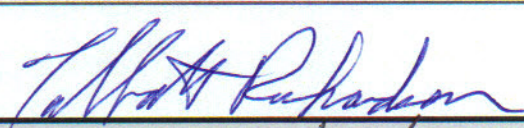
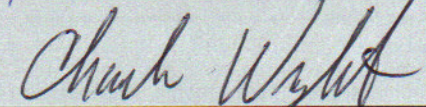
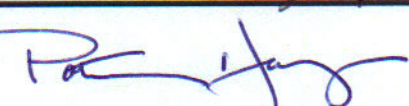
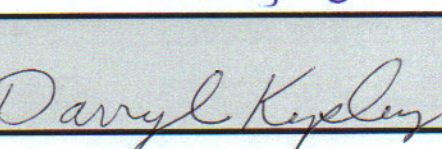

ORDINANCE / RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Ordinance / Resolution Number: 2012-TO-057

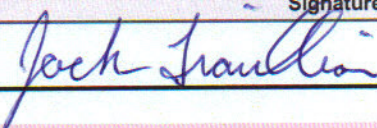
Be it ordained / resolved by the **Greenville Town Council** that for the expenses of **GREENVILLE CIVIL TOWN**, Indiana for the year ending December 31, **2013** the sum of **\$166,334** as shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expense of **GREENVILLE CIVIL TOWN**, a total property tax levy of **\$23,671** and a total tax rate of **0.0095**, are adopted as shown on Budget Form 4-B and included herein. Budget Form 4-A and 4-B for all funds and departments are incorporated by the signing of this form and must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance / resolution shall be in full force and effect from and after its passage and approval by the taxing **Greenville Town Council**.

Name of Adopting Entity	Select Type of Fiscal Body	Date of Adoption
Greenville Town Council	Town Council	10/08/2012

Name		Signature
Talbotte Richardson	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Charles Wright	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Patti A Hayes	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Darryl Kepley	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Gregory Redden	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Jack Travillian	Clerk	

MAYOR ACTION (For City use only)

Name		Signature	Date
	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

CHANGE ORDER - EXTRA WORK AGREEMENT NO. Division 'B' No. 1 JOB NO. 11090

Project Name 400,000 Gallon Elevated Tank, Booster Station, Water Main Extension, and Tank Site Work

Division 'B'

Contractor Dan Cristiani Excavating Co., Inc.

You are hereby authorized to proceed with the following described change or extra work:

As per attached documentation:

- | | | |
|---|------|-----------|
| 1. Replace the two pumps and control panels in the booster station, including wiring. | = \$ | 44,957.05 |
| 2. Extend Three-Phase Power to Site | = \$ | 20,816.86 |

ADD = \$ 65,773.91

The method of payment for this change or extra work shall be:

An additional amount of sixty-five thousand seven hundred and seventy-three dollars and ninety-one cents = \$65,773.91

Consulting Engineer: Jacobi, Toombs and Lanz, Inc.

[Signature] Engineer's Signature 10-8-12 Date

Owner's Approval: Town Of Greenville

[Signature] Signature of Owner(s) 10-8-12 Date

Contractor's Approval: Dan Cristiani Excavating Co., Inc.

[Signature] Authorized Representative Manager Title 10-8-12 Date



DAN CRISTIANI EXCAVATING CO., INC.
 1221 Old Hwy. 31E
 P.O. Box 2427
 Clarksville, IN 47131-2427
 PHONE (812)282-9866 Fax (812)282-9908



PROPOSAL

To: Greenville Water Utility
 Attn: Jorge Lanz
 Jacobi, Toombs and Lanz Inc.
 DATE: August 16, 2012

Proposal for the additional scope for the Booster Station.

Straeffer Quote:

2-Paco Pumps	
2-Control Panels	\$31,735.00

Kiesler Quote:

Change wiring in the Booster Station.	\$3,810.00
---------------------------------------	------------

Dan Cristiani Excavating:

Remove 2 existing pumps and install 2 new pumps.	<u>\$4,240.00</u>
	\$39,785.00

13% for overhead, profit and bond.	<u>\$5,172.05</u>
------------------------------------	-------------------

Total:	\$44,957.05
--------	-------------

Acceptance to constitute a contract between us. This bid to hold for a period of 30 days from date. Terms: Net 15 days following date of invoice.

DAN CRISTIANI EXCAVATING CO., INC.

ACCEPTED

BY Leo Messner

BY _____

DATE _____



ELECTRIC LLC
 7010 Kiesler Rd.
 Greenville, IN 47124
 Phone: (812)923-8772

PROPOSAL SUBMITTED TO: Dan Cristiani Excavating	WORKSITE: Greenville water pump station/Change order
---	--

DATE **8/10/12**

WE HEREBY PROPOSE TO FURNISH ALL THE MATERIALS AND PERFORM ALL OF THE LABOR NECESSARY FOR THE COMPLETION OF:

Change order for all equipment in underground P.T. :

- Wire and install 2 VFDJ for pumps
- Demo existing control panel, and install lug kit
- Replace wire and conduit for pumps
- Add thermostat to vent
- Build aluminum strut rack hang equipment on
- Hook up all wiring and controls to pumps

Note: Duke energy is to supply 480V 250 amp service for pumps and controls to work.

FAILURE TO PAY THE BALANCE WHEN DUE SHALL OBLIGATE THE PURCHASER TO PAY ALL COSTS OF COLLECTION TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW. THOSE EXPENSES MAY INCLUDE, REASONABLE ATTORNEY FEES, AND COURT COST.

FOR THE SUM OF *thirty eight hundred and ten dollars* TO BE PAID ON RECEIPT OF INVOICE.

BALANCES SHALL BEAR INTEREST AT 1.5% PER MONTH. ANY ALTERATION OR DEVIATION FROM THE ABOVE PROPOSAL INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE.

Kevin Clunie

RESPECTFULLY SUBMITTED BY: _____
 KIESLER ELECTRIC

NOTE: THIS PROPOSAL IS VALID FOR 30 DAYS FROM ABOVE DATE.

ACCEPTANCE OF PROPOSAL

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

DATE OF ACCEPTANCE _____ SIGNATURE OF PURCHASER _____

LIMITED WARRANTY

Service and repairs shall be made to all equipment without charge for one year from date of installation, Provided that the repair was made necessary by defects in material or workmanship.

6 MONTH FACTORY WARRANTY OF MATERIALS.



Straeffer Pump & Supply, Inc.

Since 1967

August 7, 2012

Straeffer Quote #SMG021994

To: Leo Messmer
Dan Cristiani Excavating Co
1221 Old Highway 31 E.
Clarksville, IN 477129

Subject: Booster Pump Station Modifications
Greenville, IN

Mr. Messmer –

Thank you for the opportunity to provide the proposal below. Per your request, I've taken the control pricing Stewart May had provided and added the Paco pump pricing. This should provide you with a complete proposal. The following equipment is proposed with installation by others:

Two (2) - Paco model 25957 LC close couple end suction pumps designed for 450 GPM @ 262' TDH. Pump to be driven by a 50 HP, 230/460 volt, 3-phase ODP Premium efficient 3550 RPM motor.

Your Price, F.O.B. Shipping Point (freight included) ————— \$ 8,471.00

Two (2) - Simplex Nema 12 control panels (each H60" x W24" x D18") with Danfoss drives installed. Panel to include: Interface circuitry for 24 time clock, pressure control, telemetry control, power/phase monitor, 120v control transformer, VFD fault light, pump run lights, enclosure ventilation fan, telemetry and alarm contacts. Telemetry contacts to comply with requirements from River City Controls telemetry system. Three spare contacts will be provided for future use if needed.

Your Price, F.O.B. Shipping Point (freight included) ————— \$ 23,264.00

Total Price for two pump and two VFD panels = \$ 31,735.00

Notes:

- Estimated lead time would be 4-5 weeks from receipt of order.
- Freight to the job site has been included
- All items quoted above are based on previous conversations with Greg Houck – Jacobi, Toombs, Lanz, as well as site visit by Stewart May.



DAN CRISTIANI EXCAVATING CO., INC.
 1221 Old Hwy. 31E
 P.O. Box 2427
 Clarksville, IN 47131-2427
 PHONE (812)282-9866 Fax (812)282-9908



PROPOSAL

To: *Greenville Water Utility*
 Attn: *Jorg Lanz*
 DATE: *September 14, 2012*
 JOBSITE: *Jacobi, Toombs, and Lanz Inc.*

Proposal for additional scope for the Booster Station.

Quote from Harrison Co. to bring 277/480 3 Phase Electric to the site.

1 LS \$17,422.00

Dan Cristiani Excavating:

Provide concrete pad for the transformer to sit on.	\$1,000.00
	<u>\$18,422.00</u>
13% for Overhead and Profit	\$2,394.86
	<u>\$20,816.86</u>

Acceptance to constitute a contract between us. This bid to hold for a period of 30 days from date. Terms: Net 15 days following date of invoice.

DAN CRISTIANI EXCAVATING CO., INC.

ACCEPTED

BY *Leo Messmer*

BY _____

DATE _____

Leo Messmer

From: Jason Flock <JFlock@harrisonremc.com>
Sent: Friday, September 14, 2012 8:24 AM
To: Leo Messmer
Subject: Greenville Water

Leo -

The cost of service for the Greenville Water pump station in Galena will be \$17,422.

This includes everything to the metering point on the Transformer, including trenching.


If this project is a go, please let me know ASAP, so I can get the transformer and materials ordered.

The price is for 50HP @ 277/480V

If you have any questions, please let me know...Thanks Leo!

Jason Flock
Line Staking Engineer
Harrison REMC
jflock@harrisonremc.com
812.738.4115 Office
812.738.2378 Fax

TEAM UP
TO POWER DOWN.
Together We Save.



Injustice anywhere is a threat to justice everywhere, we are caught in an inescapable network of mutuality, tied in a single garment of destiny. Whatever affects one directly, affects all indirectly

Martin Luther King--Alabama 1963

Aaron Sutherland

From: Jason Flock [JFlock@harrisonremc.com]
Sent: Monday, September 17, 2012 1:53 PM
To: Aaron Sutherland; Leo Messmer
Subject: RE: GREENVILLE WATER BOOSTER STATION

Aaron –

The price quoted includes, all materials and labor up to the metering point on the transformer, it covers all trenching costs and metering. The price does not include the concrete pad which will be poured by the contractor.

Let me know if there is anything else.

Thanks.

Jason Flock
Line Staking Engineer
Harrison REMC
jflock@harrisonremc.com
812.738.4115 Office
812.738.2378 Fax

**TEAM UP
TO POWER DOWN.**
Together We Save.

Injustice anywhere is a threat to justice everywhere, we are caught in an inescapable network of mutuality, tied in a single garment of destiny. Whatever affects one directly, affects all indirectly

Martin Luther King—Alabama 1963

From: Aaron Sutherland [mailto:a.sutherland@jtleng.com]
Sent: Monday, September 17, 2012 1:24 PM
To: 'Leo Messmer'; Jason Flock
Subject: RE: GREENVILLE WATER BOOSTER STATION

Leo and Jason,

Can we get a breakdown of what is included with this price? Specifically with regards to what REMC is installing.

Thank you,
Aaron

From: Leo Messmer [mailto:leo@dcexc.com]
Sent: Friday, September 14, 2012 9:56 AM
To: Jorge Lanz; Aaron Sutherland
Subject: GREENVILLE WATER BOOSTER STATION

GENTLEMEN,

PLEASE FIND ATTACHED THE PROPOSAL FOR THE ADDITIONAL SCOPE AS REQUESTED.

LET ME KNOW IF YOU HAVE ANY QUESTION.

JASON FLOCK NEEDS A COPY OF THE R/W OR EASEMENT THAT THE POWER LINE WILL BE IN.

HE WILL NEED TO TRIM SOME TREES FOR THE OVER HEAD WIRE AND ROOM TO TRENCH ALONG SIDE THE GRAVEL ROAD FOR THE UNDERGROUND SECTION. CAN YOU PROVIDE THIS INFO TO HIM?

Thanks,
Lea Messmer
Manager

DAN CRISTIANI EXCAVATING Co., Inc.

1221 OLD HWY. 31 E.

CLARKSVILLE, IN. 47129

PHONE (812) 282-9866

FAX (812) 282-9908

CELL (502) 552-4689

CHANGE ORDER - EXTRA WORK AGREEMENT NO. Division 'A' No. 1 JOB NO. 11090

Project Name 400,000 Gallon Elevated Tank, Booster Station, Water Main Extension, and Tank Site Work

Division 'A'

Contractor Phoenix Fabricators and Erectors, Inc.

You are hereby authorized to proceed with the following described change or extra work:

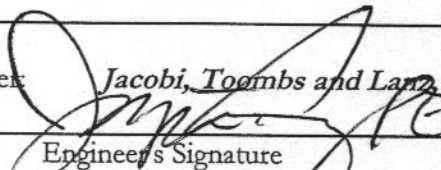
As per attached documentation:

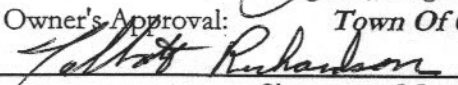
- | | | |
|--|------|-----------|
| 1. Install 12" vertical water supply riser into tank, including check-valve with manhole | = \$ | 18,000.00 |
| 2. Dismantle Galena Water Tank, including haul off and site rectoration | = \$ | 13,500.00 |

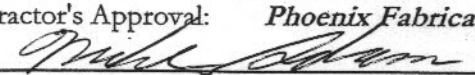
ADD = \$ 31,500.00

The method of payment for this change or extra work shall be:

An additional amount of thirty-one thousand five hundred dollars and zero cents = \$31,500.00

Consulting Engineer: Jacobi, Toombs and Lantz, Inc.

Engineer's Signature 10/08/12
Date

Owner's Approval: Town Of Greenville

Signature of Owner(s) 10-8-12
Date

Contractor's Approval: Phoenix Fabricators and Erectors, Inc.
 Project Manager
Authorized Representative 10/8/12
Title Date

mike Adams

Aaron Sutherland

From: Casey Cornett [Casey.Cornett@phoenixtank.com]
Sent: Monday, July 23, 2012 4:21 PM
To: Aaron Sutherland
Subject: Greenville, IN

Provide and install,
12" check-valve in manhole (in ground)
12" water main approx. 60'
Vertical 12 " inlet & base elbow into tank

\$18,000.00

Casey Cornett

Regional Sales Manager

317-271-7002 ext. 241

317-273-1154 FAX

Phoenix Fabricators and Erectors, Inc.

182 South County Road 900 East

Avon, IN 46123-8973

Email: casey.cornett@phoenixtank.com



Aaron Sutherland

From: Casey Cornett [Casey.Cornett@phoenixtank.com]
Sent: Monday, July 23, 2012 2:10 PM
To: Aaron Sutherland
Cc: Mike Adams
Subject: Greenville, IN

Dismantlement of elevated tank (Galena Tank)
60,000 gallon

All OSHA and EPA regulations to be followed
Tank to be drained and off line upon arrival
All salvage right to be come ownership of Kosinski Demolition, Inc.
All Labor rates to be followed
No foundation Removal/No pipe work
Restore site and right away as needed

\$13,500.00

Casey Cornett
Regional Sales Manager
317-271-7002 ext. 241
317-273-1154 FAX

Phoenix Fabricators and Erectors, Inc.
182 South County Road 900 East
Avon, IN 46123-8973
Email: casey.cornett@phoenixtank.com



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

400,000 GALLON GREENVILLE WATER TOWER AND PUMPING STATION RELOCATION PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST SRF LOAN # DW10152201

CONTRACTOR: NON-CONSTRUCTION COST ENGINEERING AND FINANCIAL

CONTRACT NO. CONTRACT AMOUNT: \$ 181,253.00

AUTHORIZED BY ORDINANCE NO. 2012-WR-045 DATED JULY 9TH, 2012

PROJECT START DATE:

FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED FROM AND INVOICE NO.	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	SRF CHECK NO. TO WATER UTILITY	SRF CHECK DATE	FUNDING BALANCE REMAINING
\$ 181,253.00	INDIANA FINANCE AUTHORITY INV. # 0001497-IN TRUSTEE FEES	\$ 1,000.00	09/12/12	\$ 1,000.00	09/11/2012	000136	NON-REFUNDABLE FROM SRF LOAN		\$ 154,007.00
	SRF DISTRIBUTION FORM 9-11-12 REIMBURSEMENT O.W. KROHN	\$ 27,246.00	09/11/12	\$ 27,246.00	09/28/2012	9/25/12	0004135021 BNY MELLON	09/25/12	\$ 154,007.00
\$ 154,007.00	SRF DISTRIBUTION FORM 9/11/12 REIMBURSEMENT JTL	\$ 48,713.00	09/11/12	\$ 48,713.00	09/28/2012	9/25/12	0004135022 BNY MELLON	09/25/12	\$ 105,294.00

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

FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED FROM AND INVOICE NO.	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	SRF CHECK NO. TO WATER UTILITY	SRF CHECK DATE	FUNDING BALANCE REMAINING
\$ 105,294.00	SRF DISTRIBUTION FORM 09/11/12 BARNES & THORNBURG LLP INV# 1515882	\$ 34,192.53	09/11/12	\$ 34,193.00	9/25/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 9-25-12	9/25/12	\$ 71,101.00
\$ 71,101.00	SRF DISTRIBUTION FORM 09/11/12 BINGHAM GREENEBAUM DOLL INV# 9/11/12	\$ 5,648.00	09/11/12	\$ 5,648.00	9/25/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 9-25-12	9/25/12	\$ 65,453.00
\$ 65,453.00	SRF DISTRIBUTION FORM 9/21/12 INVOICE # WT08312012 O.W. KROHN	\$ 1,897.00	09/21/12	\$ 1,897.00					\$ 63,556.00
\$ 63,556.00	SRF DISTRIBUTION FORM 10/04/12 JACOBI, TOOMBS, LANZ INVOICE# 12-0271	\$ 990.00	09/28/12	\$ 990.00					\$ 62,566.00
\$ 62,566.00									

SRF

SRF Disbursement Request Form

Participant Information

Name:	Town of Greenville Municipal Water Utility	SRF Loan	DW10152201
DUNS Number:	199118514	CCR Number:	
Mailing	PO Box 188, 9706 Clark Street		
City	Greenville	State:	Indiana
Contact Person:	Randal Johns, Town Manager	Contact Phone Number:	812-923-9158
Authorized	Jack Travillian, Clerk Treasurer	Authorized Representative Phone Number:	812-923-9821

If requesting reimbursement to the Participant by wire transfer please provide the following information:

Bank Name:		Bank Routing	
Account Name:		Account Number:	

Plus
9/20/12

Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Engineering Fees
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):	
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please describe:	

Loan Financial Information

Original Loan Amount:	\$ 1,300,000
Total Amount of Previous Disbursements:	\$ 27,246
Balance Available After this Disbursement:	\$ 1,224,041
Amount to Contractor for this Request:	\$ 18,713

Is any part of this request a partial or final release of retainage to the contractor?

YES NO

Contractor	Jacobi, Toombs and Lanz	DUNS	050776426
Mailing	120 Bell Avenue		
City	Clarksville	State:	Indiana

Wire Information:

Bank Name:		Bank Routing	
Account		Account Number:	

Retainage Amount for this Request:

\$ 18,713

Please select one of the following retainage payment options:

Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>

Bank		Bank Routing	
Account		Account Number:	

Total Amount of this Request:

\$ 18,713

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Participant's Financial Assistance Agreement with the Authority.

Authorized Representative	Jack Travillian	Date:	9/12/12
---------------------------	-----------------	-------	---------

For Internal Use Only:

Approved By:	[Signature]	Date	9-19-12	GPR Amount:	\$
--------------	-------------	------	---------	-------------	----

**INDIANA FINANCE AUTHORITY
DISBURSEMENT AUTHORIZATION**

The State Revolving Fund finds \$ 48,713 of the claim underlying this Disbursement Request to be eligible SRF Project Costs to be disbursed as directed below.

The undersigned Program Representative has been duly authorized by the Indiana Finance Authority (Authority) to approve disbursements from the State Revolving Fund Loan Program and hereby (i) authorizes the trustee to disburse the total amount stated below and (ii) directs that such amount be mailed out to:

\$ - the Contractor at the address identified on Page 1.
\$ 48,713 the Participant for reimbursement at the address identified on page 1.
\$ - the Participant for escrow retainage at the address identified on page 1.
\$ - the 2nd party for escrow retainage at the address identified on page 1.

AUTHORITY REVIEW

Completed By:

Gayle Hicks
Gayle Hicks Disbursement Coordinator

PROGRAM REPRESENTATIVE

By:

William Harkins
William Harkins, SRF Program Director

Date: September 20, 2012

Trustee Certification

The undersigned, on behalf of the trustee, hereby certifies that a Disbursement Request in the amount authorized by the Authority, together with a completed copy of this Disbursement Request, was mailed on _____, 2012 to the party set forth above. Further, a copy of this completed Disbursement Request has been mailed to the Participant and the Authority, c/o the State Revolving Fund Loan Program.

Trustee Authorized Officer

Date:

9.25.12

By:

Amy L. Owen
Authorized Officer

SRF

SRF Disbursement Request Form

Participant Information

Name:	Town of Greenville Municipal Water Utility		SRF Loan	DW30152201
DUNS Number:	18012814	CCF Number:		Request Number: 4
Mailing:	PO Box 188, 8204 Clark Street			
City:	Greenville	State:	Indiana	ZIP: 47124
Contact Person:	Randal Jones, Town Manager		Contact Phone Number:	317-823-9250
Authorized:	Jack Trumbull, Clerk Treasurer		Authorized Representative Phone Number:	317-823-8824
If requesting reimbursement by the Participant by wire transfer, please provide the following information:				
Bank Name:		Bank Routing:		
Account Name:		Account Number:		

Handwritten: 9/12/12

Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Final Council Fee
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SRF, Local Funds):	
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the Participant paid this request and is now seeking reimbursement?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there Open Project Reserve components involved in this request?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please describe:	

Loan Financial Information

Original Loan Amount:	\$	1,300,000
Total Amount of Previous Disbursements:	\$	116,152
Balance Available After this Disbursement:	\$	1,184,290
Amount to Contractor for this Request:	\$	3,848

Is any part of this request a partial or final release of retainer of the contractor? YES NO

Contractor:	Englem Greenbaum Doll LLP	DUNS:	075984625
Mailing:	2700 Market Tower, 30 West Market Street		
City:	Indianapolis	State:	Indiana
		ZIP:	46204

Wire Information

Bank Name:		Bank Routing:	
Account:		Account Number:	
Retainage Amount for this Request:	\$	0	

Please select one of the following retainage payment options.

Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the Participant via checks to the mailing address listed above:	<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the following bank:	<input checked="" type="checkbox"/>		
Bank:		Bank Routing:	
Account:		Account Number:	

Total Amount of this Request: \$ **3,848**

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Participant's Financial Assistance Agreement with the Authority.

Authorized Representative:	<i>Jack Trumbull</i>	Date:	9/12/12
----------------------------	----------------------	-------	---------

Approved By:	<i>[Signature]</i>	Date:	9/17/12	CFR Amount:	\$	
--------------	--------------------	-------	---------	-------------	----	--

**INDIANA FINANCE AUTHORITY
DISBURSEMENT AUTHORIZATION**

The State Revolving Fund finds \$ 5,648 of the claim underlying this Disbursement Request to be eligible SRF Project Costs to be disbursed as directed below.

The undersigned Program Representative has been duly authorized by the Indiana Finance Authority (Authority) to approve disbursements from the State Revolving Fund Loan Program and hereby (i) authorizes the trustee to disburse the total amount stated below and (ii) directs that such amount be mailed out to:

<u>\$ 5,648</u>	the Contractor at the address identified on Page 1.
<u>\$ -</u>	the Participant for reimbursement at the address identified on page 1.
<u>\$ -</u>	the Participant for escrow retainage at the address identified on page 1.
<u>\$ -</u>	the 2nd party for escrow retainage at the address identified on page 1.

AUTHORITY REVIEW

Completed By: _____

Gayle Hicks
Gayle Hicks Disbursement Coordinator

PROGRAM REPRESENTATIVE

By: _____

William Harkins
William Harkins, SRF Program Director

Date: September 19, 2012

Trustee Certification

The undersigned, on behalf of the trustee, hereby certifies that a Disbursement Request in the amount authorized by the Authority, together with a completed copy of this Disbursement Request, was mailed on _____, 2012 to the party set forth above. Further, a copy of this completed Disbursement Request has been mailed to the Participant and the Authority, c/o the State Revolving Fund Loan Program.

Trustee Authorized Officer

Date: _____

9.25.12

By: _____

Amy L. Deo
Authorized Officer



Bryan J. Collins
Attorney
317.635.8900
bcollins@bgdlegal.com

September 11, 2012

Via E-Mail

Jarrold Hall
O.W. Krohn & Associates, LLP
231 E. Main St.
Westfield IN 46074

Re: Town of Greenville, Indiana (the "Participant") -- Invoice related to Participant's Drinking Water SRF Loan (File No. 3317-95119)

I am enclosing my billing statement to be paid by the Participant. This statement is being submitted to cover time incurred on behalf of the Indiana Finance Authority related to the pending Authority's State Revolving Fund loan (as evidenced by the Participant's Revenue Bonds). Please submit this to the community for payment as part of the SRF loan closing.

Thank you for your assistance. Should you have any questions or comments, please feel free to give me a call.

Sincerely,

Bryan J. Collins

BJC/jmj
Enclosure
cc: William D. Harkins Jr. (w/ Enclosure)

SEE
SHT 2

APPROVED FOR
PAYMENT 9/11/12
R JONES
TOWN MANAGER
GREENVILLE, IND.

Bingham Greenebaum Doll LLP
Evansville, IN | Indianapolis, IN | Jasper, IN | Vincennes, IN | Frankfort, KY | Lexington, KY | Louisville, KY | Cincinnati, OH
2700 Market Tower | 10 W. Market Street | Indianapolis, IN 46204 | Phone: 317.635.8900 | Fax: 317.236.9907



William D. Harkins Jr.
Indiana Finance Authority
100 North Senate Ave., IGCN Room 1275
Indianapolis, IN 46206-6015

September 11, 2012

FILE NO. 3317-95119—FOR SERVICES RENDERED AS INDIANA FINANCE AUTHORITY COUNSEL IN CONNECTION WITH THE STATE REVOLVING FUND (SRF) LOAN MATTERS, PARTICULARLY RELATED A PENDING LOAN REQUEST MADE TO INDIANA FINANCE AUTHORITY BY THE TOWN OF GREENVILLE, INDIANA (THE “PARTICIPANT”) AND IS DETAILED AS FOLLOWS:

<u>Date</u>	<u>Lawyer</u>	<u>Hours</u>	<u>Narrative</u>
5/11/2012	B. Collins	1.2	Communicate; work on FAA
5/26/2012	B. Collins	0.3	Communicate.
6/15/2012	B. Collins	0.4	Review and comment re: BO revision.
8/3/2012	B. Collins	0.5	Review of BO and communicate with SRF.
8/21/2012	B. Collins	0.5	Review and communicate
8/22/2012	B. Collins	0.3	Communicate
8/23/2012	B. Collins	1.1	Work on FAA, direction letter, etc.; communicate.
8/24/2012	B. Collins	0.4	Review report and FAA.
8/27/2012	B. Collins	0.3	Communicate with bond counsel
8/31/2012	B. Collins	0.3	Communicate.
9/4/2012	B. Collins	0.7	Review and comment re: DA
9/10/2012	B. Collins	1.6	Review, comment & communicate re: closing papers.
After 9/10	B. Collins	4.0	Complete Matter

FEES AND COSTS (1)

\$5,648.00

PAY THIS AMOUNT *Ry*

(1) Constitutes 11.6 charged hours; September 11, 2012 through closing time is estimated to complete finance and subject to structure changes or delay is final (and includes, for estimated costs incurred, a 2.5% fee as a surcharge for overhead costs such as printing, copying, and other direct costs).

(Please Make Your Check Payable to Bingham Greenebaum Doll LLP and Remit to the Below-Noted Address) [Federal Identification Number 61-1584266; DUNs Number 07-598-4625]

Bingham Greenebaum Doll LLP

Evansville, IN | Indianapolis, IN | Jasper, IN | Vincennes, IN | Frankfort, KY | Lexington, KY | Louisville, KY | Cincinnati, OH
2700 Market Tower | 10 W. Market Street | Indianapolis, IN 46204 | Phone: 317.635.8900 | Fax: 317.236.9907

SRF Disbursement Request Form

306

Participant Information

Name: Town of Greenville Municipal Water Utility		SRF Loan Number: DRW0132209
DUNS Number: 094118514	COC Number: 	Request Number: 3
Mailing: PO Box 1687704, Clark Street		
City: Greenville	State: Indiana	ZIP: 47324
Contact Person: Bank of America Team Manager	Contact Phone Number: 812-923-9158	
Authorized: Mark Tomlinson, Clerk Treasurer	Authorized Representative Phone Number: 812-923-9158	

Loan Information

Description of work for which claims being made (services, fees, type of work, etc.): **Bond Counsel Fees**

Is any part of this claim funded by an alternate funding source? YES NO

If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):

Is any part of this claim funded by the Indiana Stormwater Program? YES NO

Has the Participant paid the request and is now seeking reimbursement? YES NO

Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter: YES NO

Are there Credit Project Reserve components involved in this request? YES NO

If yes, please describe:

9/20/12

Loan Financial Information

Original Loan Amount:	\$ 1,300,000 /
Total Amount of Previous Disbursements:	\$ 75,668 /
Balance Available After this Disbursement:	\$ 1,224,332 /
Amount to Contractor for SRF Request:	\$ 34,193 /

Is any part of this request a partial or final release of retainage to the contractor? YES NO

Contractor: **Barnes & Thornburg LLP** DUNS: **069272157**

Mailing: **11 South Meridian Street**

City: **Indianapolis** State: **Indiana** ZIP: **47309 46204-3506**

Wire Information:

Bank Name:	Bank Routing:
Account:	Account Number:

Retainage Amount for this Request: **\$ 0**

Please select one of the following retainage payment options:

Participant requests that the retainage amount be held by SRF:

Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:

Participant requests that the retainage amount be sent to the following bank:

Bank:	Bank Routing:
Account:	Account Number:

Total Amount of this Request: **\$ 34,193**

The undersigned hereby certifies that this request is true and correct, that the claim underlying this request is legally due (and is payable from SRF) in accordance with the Participant's Financial Assistance Agreement with the Authority.

Authorized Representative: **Mark Tomlinson** Date: **9/20/12**

Approved by: **[Signature]** Date: **9/18/12** SRF Amount: **\$ []**

**INDIANA FINANCE AUTHORITY
DISBURSEMENT AUTHORIZATION**

The State Revolving Fund finds \$ 34,193 of the claim underlying this Disbursement Request to be eligible SRF Project Costs to be disbursed as directed below.

The undersigned Program Representative has been duly authorized by the Indiana Finance Authority (Authority) to approve disbursements from the State Revolving Fund Loan Program and hereby (i) authorizes the trustee to disburse the total amount stated below and (ii) directs that such amount be mailed out to:

<u>\$ 34,193</u>	the Contractor at the address identified on Page 1.
<u>\$ -</u>	the Participant for reimbursement at the address identified on page 1.
<u>\$ -</u>	the Participant for escrow retainage at the address identified on page 1.
<u>\$ -</u>	the 2nd party for escrow retainage at the address identified on page 1.

AUTHORITY REVIEW

Completed By: Gayle Hicks
Gayle Hicks Disbursement Coordinator

PROGRAM REPRESENTATIVE

By: William Harkins
William Harkins, SRF Program Director

Date: September 19, 2012

Trustee Certification

The undersigned, on behalf of the trustee, hereby certifies that a Disbursement Request in the amount authorized by the Authority, together with a completed copy of this Disbursement Request, was mailed on _____, 2012 to the party set forth above. Further, a copy of this completed Disbursement Request has been mailed to the Participant and the Authority, c/o the State Revolving Fund Loan Program.

Trustee Authorized Officer

Date: 9.25.12

By: Amy Deese
Authorized Officer

BARNES & THORNBURG LLP

11 South Meridian Street
Indianapolis, Indiana 46204-3535 U.S.A.
E.I.N. 35-0900596
(317) 236-1313

Invoice 1515882

TOWN OF GREENVILLE, INDIANA
C/O CHRIS LANE
409 BANK STREET
NEW ALBANY, IN 47150

September 11, 2012
James M. Gutting

PAYABLE UPON RECEIPT

00054853-000002

WATER WORKS REVENUE BONDS OF 2012

For legal services rendered in connection with the above matter for the period ending July 31, 2012 as described on the attached detail.

Fees for Services \$ 34,056.00

Other Charges

Mileage - James M. Gutting - mileage to
Greenville IN 5/14/12 to attend Town of
Greenville Water Meeting 136.53

\$ 136.53

TOTAL THIS INVOICE

\$ 34,192.53

PAY
THIS
AMOUNT

APPROVED FOR PAYMENT 9/11/12
R. JONES
TOWN MANAGER
GREENVILLE, IND.

SRF

SRF Disbursement Request Form									
Participant Information									
Name:	Town of Greenville Municipal Water Utility				SRF Loan	PW10152201			
DUNS Number:	199118514	CCR Number:				Request Number:	H		
Mailing	PO Box 188, 9706 Clark Street				ZIP	47124			
City	Greenville	State:	Indiana			ZIP	47124		
Contact Person:	Randal Johns Town Manager			Contact Phone Number:	812-923-9158				
Authorized	Jack Travillian, Clerk Treasurer			Authorized Representative Phone Number:	812-923-9821				
If requesting reimbursement to the Participant by wire transfer please provide the following information:									
Bank Name:				Bank Routing					
Account Name:				Account Number:					
Loan Information									
Description of work for which claim is being made (services, fees, type of work, etc.):	Financial Advisor Fees								
Is any part of this claim funded by an alternate funding source?				<input type="checkbox"/> YES		<input checked="" type="checkbox"/> NO			
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):				H					
Is any part of this claim funded by the Indiana Brownfields Program?				<input type="checkbox"/> YES		<input checked="" type="checkbox"/> NO			
Has the Participant paid the request and is now seeking reimbursement?				<input checked="" type="checkbox"/> YES		<input type="checkbox"/> NO			
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.				<input type="checkbox"/> YES		<input checked="" type="checkbox"/> NO			
Are there Green Project Reserve components involved in this request?				<input type="checkbox"/> YES		<input checked="" type="checkbox"/> NO			
If yes, please describe:									
Loan Financial Information									
Original Loan Amount:				\$	1,300,000 /				
Total Amount of Previous Disbursements:				\$	H /				
Balance Available After this Disbursement:				\$	1,272,754 /				
Amount to Contractor for this Request:				\$	27,246 /				
Is any part of this request a partial or final release of retainage to the contractor?				<input type="checkbox"/> YES		<input checked="" type="checkbox"/> NO			
Contractor	D.W. Krohn & Associates			DUNS	1131401684				
Mailing	231 East Main Street				ZIP	46074			
City	Westfield	State:	Indiana			ZIP	46074		
Wiring Information:									
Bank Name:				Bank Routing					
Account				Account Number:					
Retainage Amount for this Request:				\$	H				
Please select one of the following retainage payment options:									
Participant requests that the retainage amount be held by SRF:				<input type="checkbox"/>					
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:				<input type="checkbox"/>					
Participant requests that the retainage amount be sent to the following bank:				<input type="checkbox"/>					
Bank				Bank Routing					
Account				Account Number:					
Total Amount of this Request:				\$	27,246 /				
The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Participant's Financial Assistance Agreement with the Authority.									
Authorized Representative	Jack Travillian			Date:	9/12/12				
For Internal Use Only:									
Approved By:	[Signature]			Date:	9/17/12		GPR Amount:	\$	

SRF
9/12/12

**INDIANA FINANCE AUTHORITY
DISBURSEMENT AUTHORIZATION**

The State Revolving Fund finds \$ 27,246 of the claim underlying this Disbursement Request to be eligible SRP Project Costs to be disbursed as directed below.

The undersigned Program Representative has been duly authorized by the Indiana Finance Authority (Authority) to approve disbursements from the State Revolving Fund Loan Program and hereby (i) authorizes the trustee to disburse the total amount stated below and (ii) directs that such amount be mailed out to:

<u>\$ -</u>	the Contractor at the address identified on Page 1.
<u>\$ 27,246</u>	the Participant for reimbursement at the address identified on page 1.
<u>\$ -</u>	the Participant for escrow retainage at the address identified on page 1.
<u>\$ -</u>	the 2nd party for escrow retainage at the address identified on page 1.

AUTHORITY REVIEW

Completed By: Gayle Hicks
Gayle Hicks Disbursement Coordinator

PROGRAM REPRESENTATIVE

By: William Harkins
William Harkins, SRP Program Director

Date: September 19, 2012

Trustee Certification

The undersigned, on behalf of the trustee, hereby certifies that a Disbursement Request in the amount authorized by the Authority, together with a completed copy of this Disbursement Request, was mailed on _____, 2012 to the party set forth above. Further, a copy of this completed Disbursement Request has been mailed to the Participant and the Authority, c/o the State Revolving Fund Loan Program.

Trustee Authorized Officer

Date: 9.25.12

By: Amy L. Deane
Authorized Officer