

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

AGENDA FOR:

TOWN OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, DECEMBER 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 11-14-2011.**
- 4. MARSHAL'S REPORT:** David Moore.
- 5. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
 - {A} - Report on water usage and leaks
 - {B} - Superintendent's report
- 6. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
 - {A} - Review and Approval of Checks and Expenditures.
- 7. 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
- 8. OLD BUSINESS:**
- 9. NEW BUSINESS:**
 - {A} - Ordinances First Reading:
 - 2011-TR-069
 - 2011-WR-070
 - 2011-WR-072
 - 2011-TR-073
 - {B} - Citizens requesting to speak and subject:
- 10. ADJOURNMENT:**
 - Next Monthly Meeting January 9th, 2012 @ 7:00 PM

Minutes of Greenville Town Council Meeting December 12th, 2011

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

Minutes: The amended minutes for November 14th were discussed. Motion made by President Richardson and seconded by Councilman Johnes to accept the minutes as amended. Motion passed 5-0.

Marshal Report:

Marshal Moore gave the monthly report. Marshal Moore noted that an average number of tickets were written last month. The Department has one officer needing an additional training class that should be completed this month. The Humvee project has been postponed, trying to locate equipment that is closer due to the cost and inconvenience of transportation.

Water Business:

Superintendent Getrost submitted monthly adjustments to the council. The board approved the adjustments for the bills without objection

Water Tower/Sewer Projects: Engineer Jorge Lanz gave an update about on going projects. The plans should be completed for the booster station and water tower later this month. Current plans are to raise the water level about 15 feet, this should increase water pressure by about 7 lbs, maybe slightly more. Sewer Project working up a cost estimate and are waiting for a meeting with the plants owners.

Financial:

Review/Approval Checks and Expenditures: Clerk Travillian presented the forms for the checks written from the utility and the town. Clerk Travillian has received notification from First Harrison Bank that the rate of return on our checking accounts will be decreasing to .60 % from the present rate of .75%. Clerk Travillian will check with other banking institutes about possibly transferring funds for a better rate.

New Business

Resolution 2011-TR-069; RESOLUTION RESCINDING ORDINANCE 2010-T-028 FOR NONCOMPLIANCE WITHIN A REASONABLE TIME FRAME TO COMPLY WITH ORDINANCE 2010-T-046 AND 2010-T-047 OF THE TOWN OF GREENVILLE, INDIANA; Reading of the Resolution was completed and motion was made by President Richardson to accept the resolution and seconded by Councilwoman Hayes. Motion passed 5-0.

Resolution 2011-WR-070; RESOLUTION AUTHORIZING THE PURCHASE AND INSTALLATION OF PRIVACY FENCING AND ADDING A SECURITY CAMERA TO THE EXISTING SECURITY SYSTEM FOR EQUIPMENT STORAGE FOR THE GREENVILLE WATER UTILITY OF THE TOWN OF GREENVILLE, INDIANA. Reading of the Resolution was completed and motion was made by Councilman Johnes to accept the resolution and seconded by President Richardson. President Richardson, Councilpersons Johnes, and Hayes voted in favor. Councilman Pearce and Wright voted against. Motion passed 3-2.

Resolution 2011-WR-072; RESOLUTION FOR THE PAYMENT FOR OFF DUTY LABOR PROVIDED BY DAVID MOORE AND WILLIAM BURKHART OF THE GREENVILLE MARSHAL DEPARTMENT OF THE TOWN OF GREENVILLE, INDIANA; Reading of the Resolution was completed and motion was made by Councilman Johnes to accept the resolution and seconded by Councilwoman Hayes. Motion passed 5-0.

Resolution 2011-TR-073; RESOLUTION CONCERNING THE LEGAL REPRESENTATION BY GREENVILLE TOWN ATTORNEY RICHARD FOX CONCERNING THE POSSIBLE LAW SUIT BETWEEN THE TOWN OF GREENVILLE, INDIANA AND NEW ALBANY FLOYD COUNTY ANIMAL SHELTER, INDIANA. Reading of the Resolution was completed and motion was made by Councilman Johnes to accept the resolution and seconded by Councilwoman Hayes. Motion passed 5-0.

Councilman Johnes gave a farewell address and thanked everyone for there support and help throughout his term.

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

Next Monthly Meeting to be held at 7:00 P.M. on January 9th, 2012.

PRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA


TALBOTTE RICHARDSON


JACK TRAVILLIAN
CLERK / TREASURER

DECEMBER
NOVEMBER 2011

<u>General Fund</u>	Budgeted	Spent	Transferred	Remaining
101001111 Council Salary	\$ 9,600.00	\$ 7,425.00		\$ 2,175.00
101001112 Clerk Salary	\$ 3,000.00	\$ 2,750.00		\$ 250.00
101001113 Marshal's Payroll	\$ 14,000.00	\$ 12,833.26		\$ 1,166.74
101001116 Marshal Reserve Pay	\$ 6,500.00	\$ 6,500.00		\$ -
101001117 Detective Payroll	\$ 12,000.00	\$ 11,000.00		\$ 1,000.00
101001131 Employee Benefits	\$ 9,602.39	\$ 4,913.04	\$ 2,933.92	\$ 4,689.35
101002231 Computer Software	\$ 1,500.00		\$ (1,500.00)	\$ 3,000.00
101001210 Office Supplies	\$ 1,050.00	\$ 703.22		\$ 346.78
101001290 Marshal's Fuel	\$ 8,500.00	\$ 3,549.71		\$ 4,950.29
101001397 Election Expenses	\$ 500.00		\$ 500.00	\$ 500.00
101001315 Legal	\$ 9,000.00	\$ 3,900.24	\$ 700.00	\$ 5,099.76
101001323 Travel	\$ 300.00			\$ 300.00
101001332 Legal Notices	\$ 2,652.39	\$ 2,346.18	\$ 1,352.39	\$ 306.21
101001140 Insurance				\$ -
101001361 Equipment & Repairs	\$ 1,500.00	\$ 1,428.11		\$ 71.89
101001394 Official 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	\$ 746.00	\$ 4,868.00
101002315 Contracted Services	\$ 3,100.00	\$ 3,008.41	\$ 3,100.00	\$ 91.59
Total	\$ 95,340.78	\$ 55,768.76	\$ 28,289.81	\$ 30,638.61
Balance in Account				\$ 38,789.60

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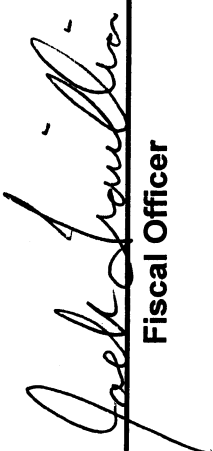
<u>Local Roads and Streets</u>						
202001312	Legal & Engineering					\$ -
202001332	Legal Advertising	\$ 50.00	\$ 50.00	\$ (50.00)		\$ -
202001361	Maintenance ROW	\$ 2,250.00	\$ 2,250.00	\$ (2,250.00)		\$ -
202001362	Streets & Alleys by Contract	\$ 15,500.00	\$ 11,382.93	\$ (11,382.93)		\$ 4,117.07
202001363	Road Repairs	\$ 863.82	\$ 863.82	\$ (863.82)		\$ -
	Total	\$ 18,663.82				\$ 4,117.07
	Balance in Account					\$ 3,597.56
<u>Motor Vehicle Highway</u>						
201001222	Streets Signs	\$ 350.00	\$ 171.74	\$ 100.00		\$ 178.26
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	\$ 1,566.08	\$ 1,685.15	\$ (733.92)		\$ (119.07)
201001362	Equipment Repairs	\$ 2,000.00	\$ 1,133.29			\$ 866.71
201001351	Street Lights	\$ 6,000.00	\$ 4,314.17			\$ 1,685.83
201001361	Snow Removal & Salt/Contractor	\$ 14,000.00	\$ 6,547.82			\$ 7,452.18
		\$ 2,638.52	\$ 3,909.30			
201001315	Streets & Alleys by	\$ 9,500.00	\$ 4,100.00			\$ 5,400.00
201001365	Other Maintenance	\$ 75.00				\$ 75.00
	Total	\$ 37,302.06	\$ 25,009.08			\$ 16,715.97
	Balance in Account					\$ 27,839.94

DECEMBER
NOVEMBER 2011

Cumulative Capital Improvement					
401001520	Inter Fund Operation	\$ 6,000.00	\$ 850.00		\$ 5,150.00
401001430	Cumulative Expense	\$ 1,236.23	\$ 2,555.30		\$ (1,319.07)
	Balance in Account				\$ 1,298.51
	<u>EDIT</u>				
444001520	Other Capital Outlays	\$ 10,000.00	\$ 5,300.00		\$ 4,700.00
	Balance in Account				\$ 2,715.85
	<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	\$ 13,689.06	\$ (13,689.06)	\$ (7,589.06)
	Balance in Account				\$ 5,987.70
	<u>Rainy Day Fund</u>				
245001520	Inter Fund Transfer				
	Balance in Account				\$ 1,499.64
		Income	Expenses		Profit/Loss
	Water Operating	\$ 81,966.03	\$ 66,512.22	\$ (178,715.65)	\$ 15,453.81
	Meter Deposits	\$ 483.51	\$ 550.00		\$ (66.49)
	Special Projects	\$ 175.52	\$ 8,221.58	\$ 178,715.65	\$ (8,046.06)
	Bond and Interest	\$ 17.97			\$ 17.97

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.

December 12, 2011


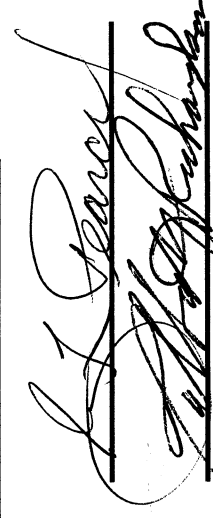

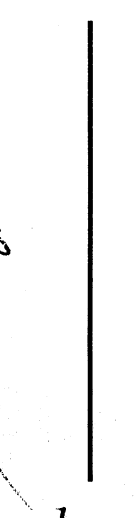

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE
WATER UTILITY DECEMBER 12, 2011

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 \$ 81,417.65.

Dated this _____ 12th day of _____ December 2011.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
WATER UTILITY DECEMBER 12, 2011

APPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
604001391.000	5910 LEGACY PROPERTIES	ACCOUNT # 10701	0		//	50.00	1923	11/16/2011		
604001391.000	5911 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE #203	0		//	50.00	1924	11/16/2011		
604001391.000	5912 ROBERT GILLESPIE	ACCOUNT # 21000	0		//	25.00	1925	11/16/2011		
604001391.000	5913 ARTHUR COATES	ACCOUNT # 21000	0		//	25.00	1926	11/16/2011		
604001391.000	5914 GARY GRINDROD	ACCOUNT # 23120	0		//	25.00	1927	11/16/2011		
604001391.000	5915 JACKIE HARRIS	ACCOUNT # 242861	0		//	50.00	1928	11/16/2011		
604001391.000	5916 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE 2423	0		//	25.00	1929	11/16/2011		
604001391.000	5917 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE JANI	0	31710	//	25.00	1930	11/16/2011		
604001391.000	5918 MICHAEL MITCHELL	ACCOUNT 3182016	0		//	25.00	1931	11/16/2011		
604001391.000	5919 CHRIS COPLER	ACCOUNT 55149	0		//	50.00	1932	11/16/2011		
604001391.000	5920 STEVE THIENEMAN	ACCOUNT 61030	0		//	50.00	1933	11/16/2011		
604001391.000	5921 DON THIENEMAN	ACCOUNT # 601001	0		//	50.00	1934	11/16/2011		
604001391.000	5922 SCHULER BAUER	ACCOUNT 80396	0		//	50.00	1935	11/16/2011		
604001391.000	5923 HERMAN FAUST	ACCOUNT 80661	0		//	50.00	1936	11/16/2011		
601001112.000	5924 PAYROLL	GETROST	0		//	1983.56	1358	11/17/2011		
601001112.000	5924 PAYROLL	STONE	0		//	1068.65	1359	11/17/2011		
601001112.000	5924 PAYROLL	STEVEN	0		//	1045.74	1360	11/17/2011		
601001112.000	5924 PAYROLL	BURKHART	0		//	686.70	1361	11/17/2011		
601001111.000	5925 Internal Revenue Service	FICA	0		//	57.12	111711	11/17/2011		
601001111.000	5925 Internal Revenue Service	MEDICARE	0		//	19.72	111711	11/17/2011		
601001111.000	5925 Internal Revenue Service	FEDERAL	0		//	175.54	111711	11/17/2011		
601001112.000	5925 Internal Revenue Service	FICA	0		//	202.91	111711	11/17/2011		
601001112.000	5925 Internal Revenue Service	MEDICARE	0		//	70.05	111711	11/17/2011		
601001112.000	5925 Internal Revenue Service	FEDERAL	0		//	589.49	111711	11/17/2011		
601001131.000	5925 Internal Revenue Service	FICA	0		//	383.85	111711	11/17/2011		
601001131.000	5925 Internal Revenue Service	MEDICARE	0		//	89.78	111711	11/17/2011		
601001360.000	5926 ONE CALL NOW	(5) BLOCK OF A 1000 CREDITS EACH	0	54661637417	//	1000.00	8053	11/21/2011		
601001360.000	5926 ONE CALL NOW	REGULATORY RECOVERY FEE	0	54661637417	//	20.00	8053	11/21/2011		
601001120.000	5927 PAYROLL	TRAVILLIAN	0		//	440.99	1362	11/28/2011		
601001120.000	5927 PAYROLL	RICHARDSON	0		//	457.61	1363	11/28/2011		
601001120.000	5927 PAYROLL	JOHNS	0		//	414.57	1364	11/28/2011		
601001120.000	5927 PAYROLL	WRIGHT	0		//	389.57	1365	11/28/2011		
601001120.000	5927 PAYROLL	HAYES	0		//	418.37	1366	11/28/2011		
601001120.000	5927 PAYROLL	PEARCE	0		//	414.57	1367	11/28/2011		
601001502.000	5929 Internal Revenue Service	FICA	0		//	38.85	112811	11/28/2011		
601001502.000	5929 Internal Revenue Service	MEDICARE	0		//	13.41	112811	11/28/2011		
601001502.000	5929 Internal Revenue Service	FEDERAL	0		//	215.00	112811	11/28/2011		

ACCOUNTS PAYABLE REGISTER
WATER UTILITY DECEMBER 12, 2011

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001502.000	5929 Internal Revenue Service	EMPLOYER PORTION FICA	0		//	57.35	112811	11/28/2011		
601001502.000	5929 Internal Revenue Service	EMPLOYER PORTION MEDICARE	0		//	13.44	112811	11/28/2011		
601001120.000	5929 Internal Revenue Service	FICA	0		//	132.69	112811	11/28/2011		
601001120.000	5929 Internal Revenue Service	MEDICARE	0		//	45.80	112811	11/28/2011		
601001120.000	5929 Internal Revenue Service	FEDERAL	0		//	265.00	112811	11/28/2011		
601001131.000	5929 Internal Revenue Service	FICA	0		//	195.86	112811	11/28/2011		
601001131.000	5929 Internal Revenue Service	MEDICARE	0		//	45.82	112811	11/28/2011		
601001502.000	5930 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL W/H	0		//	125.84	112911	11/29/2011		
601001502.000	5930 INTERNAL REVENUE SERVICE	FICA	0		//	45.50	112911	11/29/2011		
601001502.000	5930 INTERNAL REVENUE SERVICE	MEDICARE	0		//	15.71	112911	11/29/2011		
601001502.000	5930 INTERNAL REVENUE SERVICE	EMPLOYER PORTION FICA	0		//	67.17	112911	11/29/2011		
601001502.000	5930 INTERNAL REVENUE SERVICE	MEDICARE	0		//	15.71	112911	11/29/2011		
601001111.000	5931 PAYROLL	SCHMITT	0		//	1045.74	1370	12/01/2011		
601001112.000	5931 PAYROLL	GETROST	0		//	1983.56	1368	12/01/2011		
601001112.000	5931 PAYROLL	STONE	0		//	1068.64	1369	12/01/2011		
601001112.000	5931 PAYROLL	BURKHART	0		//	686.70	1371	12/01/2011		
601001111.000	5932 Internal Revenue Service	FICA	0		//	57.12	120111	12/01/2011		
601001111.000	5932 Internal Revenue Service	MEDICARE	0		//	19.72	120111	12/01/2011		
601001111.000	5932 Internal Revenue Service	FEDERAL	0		//	175.54	120111	12/01/2011		
601001112.000	5932 Internal Revenue Service	FICA	0		//	202.91	120111	12/01/2011		
601001112.000	5932 Internal Revenue Service	MEDICARE	0		//	70.05	120111	12/01/2011		
601001112.000	5932 Internal Revenue Service	FEDERAL	0		//	589.49	120111	12/01/2011		
601001131.000	5932 Internal Revenue Service	FICA	0		//	383.85	120111	12/01/2011		
601001131.000	5932 Internal Revenue Service	MEDICARE	0		//	89.78	120111	12/01/2011		
601001111.000	5933 PAYROLL	SCHMITT HOLIDAY BONUS PAY	0		//	402.46	1373	12/01/2011		
601001111.000	5933 INTERNAL REVENUE SERVICE	FEDERAL	0		//	46.54	120111	12/01/2011		
601001111.000	5933 INTERNAL REVENUE SERVICE	FICA	0		//	21.00	120111	12/01/2011		
601001111.000	5933 INTERNAL REVENUE SERVICE	MEDICARE	0		//	7.25	120111	12/01/2011		
601001112.000	5933 PAYROLL	STONE HOLIDAY BONUS PAY	0		//	766.46	1372	12/01/2011		
601001112.000	5933 PAYROLL	GETROST HOLIDAY BONUS PAY	0		//	2318.04	1374	12/01/2011		
601001112.000	5933 PAYROLL	BURKHART HOLIDAY BONUS PAY	0		//	402.46	1375	12/01/2011		
601001112.000	5933 INTERNAL REVENUE SERVICE	FEDERAL	0		//	544.04	120111	12/01/2011		
601001112.000	5933 INTERNAL REVENUE SERVICE	FICA	0		//	189.00	120111	12/01/2011		
601001112.000	5933 INTERNAL REVENUE SERVICE	MEDICARE	0		//	65.25	120111	12/01/2011		
601001131.000	5933 INTERNAL REVENUE SERVICE	FICA	0		//	310.00	120111	12/01/2011		
601001131.000	5933 INTERNAL REVENUE SERVICE	MEDICARE	0		//	72.50	120111	12/01/2011		
601001501.000	5934 Indiana Dept of Revenue	METERED SALES OF \$62173.02 X 7%	0		//	4352.11	0	12/09/2011		

ACCOUNTS PAYABLE REGISTER
 WATER UTILITY DECEMBER 12, 2011

APPROPRIATION	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001111.000	5935 INDIANA DEPT OF REVENUE	STATE	0		//	92.48	0	12/09/2011		
601001111.000	5935 INDIANA DEPT OF REVENUE	COUNTY	0		//	31.28	0	12/09/2011		
601001112.000	5935 INDIANA DEPT OF REVENUE	STATE	0		//	348.52	0	12/09/2011		
601001112.000	5935 INDIANA DEPT OF REVENUE	COUNTY	0		//	111.12	0	12/09/2011		
601001120.000	5935 INDIANA DEPT OF REVENUE	STATE	0		//	144.59	0	12/09/2011		
601001120.000	5935 INDIANA DEPT OF REVENUE	COUNTY	0		//	35.38	0	12/09/2011		
601001502.000	5935 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE WH	0		//	35.12	0	12/09/2011		
601001502.000	5935 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE	0		//	6.81	0	12/09/2011		
601001502.000	5935 INDIANA DEPT OF REVENUE	TOWN TREASURER STATE	0		//	33.50	0	12/09/2011		
601001502.000	5935 INDIANA DEPT OF REVENUE	TOWN TREASURER COUNTY	0		//	2.88	0	12/09/2011		
601001502.000	5935 INDIANA DEPT OF REVENUE	TOWN MARSHAL STATE	0		//	73.66	0	12/09/2011		
601001502.000	5935 INDIANA DEPT OF REVENUE	TOWN MARSHAL COUNTY	0		//	24.92	0	12/09/2011		
601001355.000	5936 Greenville Water Utility	OFFICE USAGE	0		//	22.99	0	12/09/2011		
601001350.000	5937 AT & T	OFFICE USAGE	0	812923982111	//	168.72	0	12/09/2011		
601001350.000	5938 MCI	LONG DISTANCE SERVICE	0		//	27.67	0	12/09/2011		
601001351.000	5939 DUKE ENERGY	PEKIN ROAD	0	65802890014	//	240.85	0	12/09/2011		
601001351.000	5939 DUKE ENERGY	CLARK STREET	0	91603002011	//	88.19	0	12/09/2011		
601001351.000	5939 DUKE ENERGY	WIND HILL DR PUMPST	0	01903002014	//	9.40	0	12/09/2011		
601001351.000	5939 DUKE ENERGY	CLARK STREET	0	02603002019	//	38.19	0	12/09/2011		
601001340.000	5940 HUMANA INC.	SEE ATTACHED INVOICE	0	619834001	//	2908.75	0	12/09/2011		
601001360.000	5941 GREENER, LINDA	OFFICE CLEANING	0		//	220.00	0	12/09/2011		
601001230.000	5942 RELIABLE OFFICE SUPPLIES	2012 CALENDARS (5)	0	CKP29100	//	25.44	0	12/09/2011		
603001210.000	5943 PHILLIPS NETWORK INC.	NORSTAR DIGITAL PHONE SYSTEM	0	663	//	3344.00	0	12/09/2011		
601001230.000	5944 M & M OFFICE PRODUCTS INC	2 TONER CARTRIDGES @ 67.00 EA	0	23706	//	134.00	0	12/09/2011		
601001360.000	5945 WILLIAM BURKHART JR.	TRAFFIC CONTROL NAVILLETON RD. 5.5	0	2011-WR-072	//	137.50	0	12/09/2011		
601001360.000	5946 DAVID MOORE	TRAFFIC CONTROL NAVILLETON RD. 5.5	0	2011-WR-072	//	137.50	0	12/09/2011		
601001590.000	5947 Gary Getrost	SEE ATTACHED RECEIPTS	0		//	67.02	0	12/09/2011		
601001221.000	5948 MASTERCARD	JR EXEC DESK MAHOGANY (CRYSTAL)	0	814098	//	370.99	0	12/09/2011		
601001360.000	5949 INDIANA DEPT OF ENVIRONME	2 TOTAL COLIFORM @ 16.00 EACH	0	20117972	//	32.00	0	12/09/2011		
601001360.000	5950 DAN CHRISIANI EXCAVATING	INSTALL HERITAGE SPRINGS METER	0	56394	//	210.00	0	12/09/2011		
601001360.000	5950 DAN CHRISIANI EXCAVATING	SET METER WHISPERING WIND	0	56480	//	210.00	0	12/09/2011		
601001360.000	5950 DAN CHRISIANI EXCAVATING	SET METERS LOT14 & 15 HERITAGE SPRI	0	56481	//	210.00	0	12/09/2011		
601001360.000	5950 DAN CHRISIANI EXCAVATING	FIX LEAK NAVILLETON ROAD	0	56482	//	935.00	0	12/09/2011		

ACCOUNTS PAYABLE REGISTER
 WATER UTILITY DECEMBER 12, 2011

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001360.000	5950 DAN CHRISIANI EXCAVATING	BORE ROAD AND METER SET EDWARDSVILL	0	56483	//	1815.00	0	12/09/2011		
601001351.000	5951 HARRISON REMC	SUMP PUMP OLD VINCENNES ROAD	0	12303	//	45.65	0	12/09/2011		
601001360.000	5952 LEADING INTEGRATION, LLC	SERVICE CALL TO INSTALL & FOCUS CAM	0	2553	//	65.00	0	12/09/2011		
601001360.000	5952 LEADING INTEGRATION, LLC	SHIPPING CHARGE	0	2553	//	15.00	0	12/09/2011		
601001230.000	5953 SLC METER SERVICE INC.	SEE ATTACHED RECEIPT	0	241041	//	532.21	0	12/09/2011		
603001490.000	5954 JACOBI, TOOMBS AND LANZ	PROJECT 11003 TOWN SANITARY MASTER	0	11-0522	//	3310.00	0	12/09/2011		
603001490.000	5955 JACOBI, TOOMBS AND LANZ	PROJECT 11090 WATER TANK & BOOSTER	0	11-0523	//	4162.75	0	12/09/2011		
601001230.000	5956 RIVER CITY WORKWEAR	SEE ATTACHED INVOICE	0	4069014	//	242.50	0	12/09/2011		
601001354.000	5957 Ramsey Water	108,000 GALLONS PURCHASED	0	105723	//	485.26	0	12/09/2011		
601001320.000	5958 Jacobi Oil Service	GASOLINE FOR WORK TRUCKS	0	GREENW1	//	399.02	0	12/09/2011		
601001230.000	5959 EARTH FIRST OF KENTUCKIAN	GRAVEL, LIMESTONE	0	63856	//	453.03	0	12/09/2011		
601001350.000	5960 VERIZON WIRELESS	CELL PHONES	0		//	183.49	0	12/09/2011		
601001360.000	5961 LAW OFFICES OF RICHARD FO	SEE ATTACHED	0	1805	//	323.00	0	12/09/2011		
601001360.000	5962 BILLY HOLLIS	CUT OUT & REPAIR GALENA/EDWARDSVILL	0	113011	//	300.00	0	12/09/2011		
601001360.000	5962 BILLY HOLLIS	BOBCAT WORK ASPHALT REPAIR NAVILLET	0	113011	//	400.00	0	12/09/2011		
601001354.000	5963 Floyds Knobs Water	FK2 2,256,000 GALLONS	0	100002	//	7377.12	0	12/09/2011		
601001354.000	5964 Edwardsville Water	7,149,000 GALLONS	0	103533	//	12224.79	0	12/09/2011		
601001354.000	5964 Edwardsville Water	EDWARDSVILLE 2	0	103533	//	7865.00	0	12/09/2011		
601001500.000	5965 INDIANA DEPARTMENT OF REV	EST. UTILITY RECEIPTS OCT-DEC 2011	0		//	3098.21	0	12/12/2011		

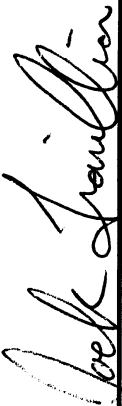
*** Total *** 81417.65

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	70050.90
	603	10816.75
	604	550.00
*** Total ***		81417.65

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.

December 12, 2011


Fiscal Officer






ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE NOV/DEC 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 \$ 6,422.12.

Dated this 12th day of December 2011.

		_____
		_____
		_____

Signatures of Governing Board

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

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001111.000	8608 PAYROLL	TRAVILLIAN	0		//	41.99	777	11/28/2011		
101001111.000	8608 PAYROLL	RICHARDSON	0		//	109.65	778	11/28/2011		
101001111.000	8608 PAYROLL	JOHNS	0		//	112.25	779	11/28/2011		
101001111.000	8608 PAYROLL	WRIGHT	0		//	87.25	780	11/28/2011		
101001111.000	8608 PAYROLL	HAYES	0		//	116.04	781	11/28/2011		
101001111.000	8608 PAYROLL	PEARCE	0		//	112.25	782	11/28/2011		
101001113.000	8609 PAYROLL	MOORE	0		//	442.16	783	11/29/2011		
101001113.000	8609 PAYROLL	BURKHART	0		//	404.83	784	11/29/2011		
101001290.000	8610 MARATHON PETROLEUM CO.	GAS FOR POLICE CARS	0	1003130141	11/30/2011	236.90	0	12/07/2011		
201001324.000	8611 NEXTEL / SPRINT	MARSHAL CELL PHONES	0	625808657053	11/15/2011	119.07	0	12/07/2011		
101001361.000	8612 JACK'S AUTO CARE	OLF, CHECK RATTLE	0	1081	11/18/2011	25.19	0	12/07/2011		
101001315.000	8613 LAW OFFICES OF RICHARD FO	11/19 PHONE	0	1814	12/01/2011	17.00	0	12/07/2011		
101001315.000	8613 LAW OFFICES OF RICHARD FO	CALL:RANDY-PROJECTS	0							
101001315.000	8613 LAW OFFICES OF RICHARD FO	11/10 PHONE	0	1814	12/01/2011	8.50	0	12/07/2011		
101001315.000	8613 LAW OFFICES OF RICHARD FO	CALL:RANDY-STATUTORY	0							
201001351.000	8614 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	11/30/2011	331.71	0	12/07/2011		
201001351.000	8614 DUKE ENERGY	1 @ RATE SSLU	0	44902890014	11/30/2011	11.99	0	12/07/2011		
201001361.000	8615 EARTH FIRST OF KENTUCKIAN	AGGREGATE BAGS	0	63811	11/18/2011	37.00	0	12/07/2011		
201001361.000	8615 EARTH FIRST OF KENTUCKIAN	SAND MASONRY FINE	0	63811	11/18/2011	15.75	0	12/07/2011		
201001361.000	8615 EARTH FIRST OF KENTUCKIAN	SALT ICE MELTER 50#	0	63928	11/30/2011	294.00	0	12/07/2011		
201001361.000	8615 EARTH FIRST OF KENTUCKIAN	SALT ICE MELTER 50#	0	63928	11/30/2011	294.00	0	12/07/2011		
101001332.000	8616 THE TRIBUNE	ONE YEAR RENEWAL STATEMENT	0	58834	//	115.00	0	12/07/2011		
101001332.000	8616 THE TRIBUNE	ORDINANCE 2011-MO-061	0		11/18/2011	95.46	0	12/07/2011		
101001111.000	8617 Greenville Water Utility	STATE	0		//	35.12	0	12/07/2011		
101001111.000	8617 Greenville Water Utility	COUNTY	0		//	6.81	0	12/07/2011		
101001112.000	8617 Greenville Water Utility	STATE	0		//	33.50	0	12/07/2011		
101001112.000	8617 Greenville Water Utility	COUNTY	0		//	2.88	0	12/07/2011		
101001113.000	8617 Greenville Water Utility	STATE	0		//	73.66	0	12/07/2011		
101001113.000	8617 Greenville Water Utility	COUNTY	0		//	34.61	0	12/07/2011		
101001113.000	8618 Greenville Water Utility	FEDERAL	0		//	125.84	0	12/07/2011		
101001113.000	8618 Greenville Water Utility	FICA	0		//	45.50	0	12/07/2011		
101001113.000	8618 Greenville Water Utility	MEDICARE	0		//	15.71	0	12/07/2011		
101001131.000	8618 Greenville Water Utility	FICA	0		//	67.17	0	12/07/2011		
101001131.000	8618 Greenville Water Utility	MEDICARE	0		//	15.71	0	12/07/2011		
101001111.000	8619 Greenville Water Utility	FEDERAL	0		//	57.50	0	12/07/2011		
101001111.000	8619 Greenville Water Utility	FICA	0		//	28.35	0	12/07/2011		
101001111.000	8619 Greenville Water Utility	MEDICARE	0		//	9.78	0	12/07/2011		
101001112.000	8619 Greenville Water Utility	FEDERAL	0		//	157.50	0	12/07/2011		
101001112.000	8619 Greenville Water Utility	FICA	0		//	10.50	0	12/07/2011		

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

APPROPRIATION/PO NUMBER	VENDOR VOUCHER NUMBER	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
10100112.000	8619 Greenville Water Utility	MEDICARE	0		/ /	3.63	0	12/07/2011		
10100113.000	8619 Greenville Water Utility	FICA	0		/ /	57.35	0	12/07/2011		
10100113.000	8619 Greenville Water Utility	MEDICARE	0		/ /	13.44	0	12/07/2011		
401001520.000	8620 Greenville Water Utility	REIMBURSEMENT OF NORTEL NEW PHONE S	0	100	11/17/2011	506.29	0	12/07/2011		
10100113.000	8621 Greenville Water Utility	FEDERAL	0		/ /	125.84	0	12/07/2011		
10100113.000	8621 Greenville Water Utility	FICA	0		/ /	45.50	0	12/07/2011		
10100113.000	8621 Greenville Water Utility	MEDICARE	0		/ /	15.71	0	12/07/2011		
10100113.000	8621 Greenville Water Utility	FICA	0		/ /	67.17	0	12/07/2011		
10100113.000	8621 Greenville Water Utility	MEDICARE	0		/ /	15.71	0	12/07/2011		
10100113.000	8622 Greenville Water Utility	REIMBURSEMENT FOR WILLIAM BURKHART	0	101	12/12/2011	46.60	0	12/07/2011		
101002315.000	8623 Greenville Water Utility	CRYSTAL 15 HRS @ \$11	0	102	12/12/2011	165.00	0	12/07/2011		
101002315.000	8623 Greenville Water Utility	AMY 5 HRS @ 17.55	0	102	12/12/2011	87.75	0	12/07/2011		
10100113.000	8624 Farm Bureau	JUSTINS LIFE POLICY 1 YEAR	0		/ /	177.50	0	12/07/2011		
401001430.000	8625 Greenville Water Utility	REIMBURSEMENT FOR KEYSTONE SOFTWARE	0	12270-IN	/ /	1200.00	0	12/12/2011		

*** Total ***

6422.12

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	3612.31
	201	1103.52
	401	1706.29
*** Total ***		6422.12

History Transactions by Type
All Adjustments

Date: 12/12/2011 Time: 15:38:21

Date From 11/15/2011 through 12/12/2011

BOOK # 1			
Acct #	11560 JACKSON, IDA		
Audit #	316098 Water Adjusted	\$-2.94	Operator AMY \$0.00
Type	Adjustment Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted \$2.94
Date	12/06/2011 Water Penalty Adjusted	\$0.00	
Desc	DEBIT/CREDIT OFFSET CORRECTION		
Acct #	12771 STUMLER, RONNIE		
Audit #	316097 Water Adjusted	\$-29.71	Operator AMY \$0.00
Type	Adjustment Water Tax Adjusted	\$-2.08	Hydra Penalty Adjusted \$0.00
Date	12/05/2011 Water Penalty Adjusted	\$0.00	
Desc	MIS READ		
Total		\$0.00	Balance \$0.00

Total		\$-31.79	Balance \$24.40
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BOOK # 1			
Water Adjusted		\$-32.65	
Water Tax Adjusted		\$-2.08	
Water Penalty Adjusted		\$0.00	
0.00000		0.00000	
Total		\$-31.79	

BOOK # 2			
Acct #	20330 LUSH, ROBERT		
Audit #	313908 Water Adjusted	\$-163.79	Operator AMY \$0.00
Type	Adjustment Water Tax Adjusted	\$-11.47	Hydra Penalty Adjusted \$0.00
Date	11/16/2011 Water Penalty Adjusted	\$0.00	
Desc	BAD DEBT WRITE OFF		
Total		\$-175.26	Balance \$50.00

Total		\$-175.26	Balance \$50.00
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BOOK # 2			
Acct #	20531 HATFIELD, EDWARD		
Audit #	316100 Water Adjusted	\$2.34	Operator AMY \$-2.50
Type	Adjustment Water Tax Adjusted	\$0.16	Hydra Penalty Adjusted \$0.00
Date	12/06/2011 Water Penalty Adjusted	\$0.00	
Desc	DEBIT/CREDIT OFFSET CORRECTION		
Acct #	24193 PRECHTEL, DALE		
Audit #	316440 Water Adjusted	\$-174.14	Operator AMY \$0.00
Type	Adjustment Water Tax Adjusted	\$-12.19	Hydra Penalty Adjusted \$0.00
Date	12/09/2011 Water Penalty Adjusted	\$0.00	
Desc	ADDITIONAL ADJ. DUE TO USAGE OVER 100.00		
Total		\$-186.33	Balance \$528.12

Total		\$-186.33	Balance \$528.12
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BOOK # 2			
Acct #	2423001 MERRITT, KEVIN		
Audit #	313907 Water Adjusted	\$-31.17	Operator AMY \$0.00
Type	Adjustment Water Tax Adjusted	\$-2.19	Hydra Penalty Adjusted \$0.00
Date	11/16/2011 Water Penalty Adjusted	\$0.00	
Desc	BAD DEBT WRITE OFF		
Total		\$-33.36	Balance \$25.00

Total		\$-33.36	Balance \$25.00
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BOOK # 4			
Acct #			
Audit #	Water Adjusted	\$-366.76	Operator AMY \$-2.50
Type	Water Tax Adjusted	\$-25.69	Hydra Penalty Adjusted \$0.00
Date	Water Penalty Adjusted	\$0.00	
Desc	0.00000	0.00000	
Total		\$-394.95	



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

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

- 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.
- Engineering Design is underway. The Project Schedule is as follows:
 1. Survey, Design, plans and specifications, permits, completed no later than December 31, 2011.
 2. Advertising for bids to be completed in January 2012.
 3. Bid opening to be held in March 2012.
 4. Construction Administration and Inspection is expected to take place April through September 2012.
 5. SRF loan close-out is expected to take place October and November 2012.

Preliminary Plans submitted to Town for review and comments.

**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.
- The Financial Consultant is determining what the existing plant is worth. *A meeting is being scheduled with the owner.*

PHASES 2-5 -PRELIMINARY SANITARY SEWER COLLECTION SYSTEM DESIGN

- Service watersheds have been identified and preliminary flow calculations have begun.
- The preliminary collection system is being designed and sized for the Town of Greenville. The preliminary plan has been compiled and is to be presented to the Town Council at tonight's meeting. *Preliminary project cost estimates are underway.*
- The work for these phases is to be completed within 180 calendar days from July 11, 2011, or by January 15, 2012.

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-2	\$ 5,114.37	11-0408		\$ 180.00	09/26/11	\$ 180.00	10/11/11	000109	\$ 4,934.37
JTL	2011-WO-033	ST-2	\$ 4,934.37	11-0446		\$ 260.00	10/28/11	\$ 260.00	11/15/11	000111	\$ 4,674.37
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-4	\$ 14,196.00	11-0408		\$ 920.00	09/26/11	\$ 920.00	10/11/11	000109	\$ 13,276.00
JTL	2011-WO-033	ST-4	\$ 13,276.00	11-0446		\$ 4,919.08	10/28/11	\$ 4,919.08	11/15/11	000111	\$ 8,356.92
JTL	2011-WO-033	ST-4	\$ 8,356.92	11-0522		\$ 3,310.00	11/28/11	\$ 3,310.00			\$ 5,046.92
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		S08312011	\$ 1,400.00	08/31/11	\$ 1,400.00	10/11/11	000108	\$ 28,600.00

*CHECK NO. 000105 DATED 9-13-2011 WAS ISSUED FROM THE SPECIAL CHECKING ACCOUNT TO THE GENERAL OPERATING ACCOUNT

Jacobi, Toombs and Lanz
 120 BELL AVENUE
 CLARKSVILLE, IN 47129
 (812) 288-6646

RANDAL JOHNES
 GREENVILLE WATER CORP.
 P.O. BOX 188
 c/o GARY GETROST
 GREENVILLE, IN 47124

Invoice number 11-0522
 Date 11/28/2011
 Project 11003 TOWN OF GREENVILLE
 SANITARY MASTER PLAN

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
STEP 1: WWTP EVALUATION	5,000.00	68.00	3,400.00	3,400.00	1,600.00	0.00
STEP 2: IDENTIFY SEWER AREAS	10,000.00	53.26	5,325.63	5,325.63	4,674.37	0.00
STEP 3: MEET WITH FLOYD COUNTY HEALTH DEPARTMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
STEP 4: PREPARE PRELIMINARY COLLECTION SYSTEM	20,000.00	74.77	11,643.08	14,953.08	5,046.92	3,310.00
STEP 5: COST ESTIMATES, PRIORITIZE PROJECTS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total	48,000.00	49.33	20,368.71	23,678.71	24,321.29	3,310.00

STEP 4: PREPARE PRELIMINARY COLLECTION SYSTEM

Professional Fees

	Date	Hours	Rate	Billed Amount
PRINCIPAL JORGE I. LANZ Project Management				
	11/09/2011	2.00	140.00	280.00
ENGINEER IV (PE) ALI MALEKMARZBAN Calculations				
	10/27/2011	6.00	115.00	690.00
ENGINEER II (PE) AARON R. SUTHERLAND Design				
	10/27/2011	1.00	90.00	90.00
<i>worked on exhibit</i>	11/07/2011	3.00	90.00	270.00
<i>sewer map</i>	11/08/2011	4.00	90.00	360.00
<i>sewer map</i>	11/10/2011	6.00	90.00	540.00
<i>revised plan drawing for meeting</i>	11/11/2011	6.00	90.00	540.00

AUTHORIZED BY
 ORDINANCE
 2011-WO-033

APPROVED FOR
 PAYMENT 12-01-2011

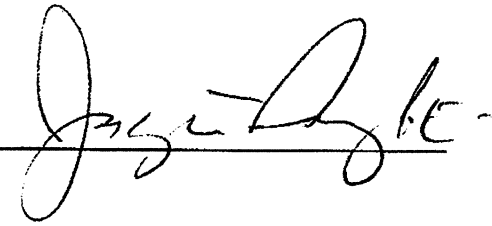
RJ

STEP 4: PREPARE PRELIMINARY COLLECTION SYSTEM

Professional Fees

	Date	Hours	Rate	Billed Amount
ENGINEER II (PE) AARON R. SUTHERLAND Design <i>revised plan drawing for meeting</i>				
	11/14/2011	6.00	90.00	540.00
<i>revised plan drawing for meeting, meeting</i>				
Professional Fees subtotal		34.00		3,310.00

Invoice total 3,310.00

Approved by: 

APPROVED FOR
PAYMENT 12-01-2011
R
J

NET 30 DAYS

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

WATER TOWER / BOOSTER PUMP PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST THE WATER UTILITY SPECIAL PROJECT CHECKING 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	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	FUNDING BALANCE REMAINING
	2011-WR-050		\$ 156,000.00								\$ 156,000.00
JTL	BOOSTER STATION DESIGN PROJ. 11090			11-0344		\$ 2,820.88	08/26/11	\$ 2,820.88	09/13/2011	000104	\$ 153,179.12
OWK	WATER TOWER				WT08312011	\$ 1,400.00	08/31/11	\$ 1,400.00	10/11/2011	000107	\$ 151,779.12
JTL	BOOSTER STATION DESIGN PROJ. 11090		\$ 151,779.12	11-0407		\$ 2,773.05	09/26/11	\$ 2,773.05	10/11/2011	000110	\$ 149,006.07
JTL	BOOSTER STATION DESIGN PROJ. 11090		\$149,006.07	11-0447		\$ 3,042.50	10/28/2011	\$ 3,042.50	11/15/2011	000112	\$ 145,963.57
JTL	BOOSTER STATION AND WATER TOWER DESIGN		\$145,963.57	11-0523		\$ 4,162.75	11/28/2011	\$ 4,162.75			\$ 141,800.82

Jacobi, Toombs and Lanz
 120 BELL AVENUE
 CLARKSVILLE, IN 47129
 (812) 288-6646

RANDAL JOHNES
 GREENVILLE WATER CORP.
 P.O. BOX 188
 c/o GARY GETROST
 GREENVILLE, IN 47124

Invoice number 11-0523
 Date 11/28/2011

Project 11090 GREENVILLE WATER TANK AND
 BOOSTER STATION DESIGN

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
SURVEYING AND ENGINEERING	65,000.00	19.69	8,636.43	12,799.18	4,162.75
CONSTRUCTION INSPECTION	35,000.00	0.00	0.00	0.00	0.00
Total	100,000.00	12.80	8,636.43	12,799.18	4,162.75

SURVEYING AND ENGINEERING

Professional Fees

	Date	Hours	Rate	Billed Amount
PRINCIPAL				
JORGE I. LANZ				
Design				
<i>design</i>				
ENGINEER II (PE)				
AARON R. SUTHERLAND				
Design				
<i>tank site plan</i>				
<i>tank site plan</i>				
<i>tank site plan</i>				
<i>tank site plan</i>				
<i>Marked up plans, checked property lines</i>				
<i>marked up site plan for tank</i>				
CAD TECH II				
JEFFREY A. MCMAHAN				
Drafting/CADD				
<i>Revise sheets as per ARS</i>				

AUTHORIZED
 BY RESOLUTION
 2011-WR-050

APPROVED FOR
 PAYMENT 12-01-11

RY

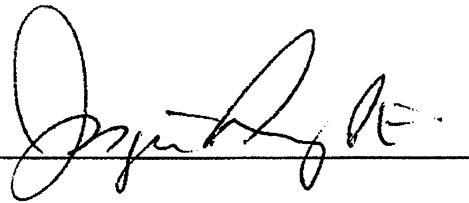
SURVEYING AND ENGINEERING

Professional Fees

	Date	Hours	Rate	Billed Amount
CAD TECH II JEFFREY A. MCMAHAN Drafting/CADD <i>Revise sheets as per ARS</i>				
LAND SURVEYOR II (LS) RAYMOND A. GRANGIER, III Survey				
<i>RESOLVE ROW AND PROPERTY LINES</i>	10/28/2011	2.00	77.50	155.00
<i>RESOLVE ROW AND PROPERTY LINES</i>	10/31/2011	2.00	77.50	155.00
<i>RESOLVE ROW AND PROPERTY LINES, PLOT PLATS AND DEEDS</i>	11/01/2011	2.00	77.50	155.00
<i>RESOLVE ROW AND PROPERTY LINES, PLOT PLATS AND DEEDS</i>	11/02/2011	5.00	77.50	387.50
<i>RESOLVE ROW AND PROPERTY LINES</i>	11/03/2011	2.00	77.50	155.00
<i>PREPARE CORNER SEARCH FIELD DATA</i>	11/22/2011	1.00	77.50	77.50
SURVEY CHIEF ALBERT E. MASTICOLA Survey				
<i>dont know yet j.b. topo j.b.</i>	11/23/2011	3.00	55.50	166.50
<i>ot</i>	11/23/2011	2.00	69.375	138.75
SURVEY TECHNICIAN I JASON E. BRYANT Survey				
<i>staking topo</i>	11/23/2011	5.00	42.50	212.50
Professional Fees subtotal		55.00		4,162.75

Invoice total 4,162.75

Approved by: _____



APPROVED
FOR PAYMENT

12-01-2011



NET 30 DAYS

johnesdrafting

From: "Gary" <super-gre-water@insightbb.com>
To: "johnesdrafting" <johnesdrafting@insightbb.com>
Sent: Thursday, December 08, 2011 9:32 AM

Good morning Randy, on Nov. 22, 2011 I asked Dave Moore and Billy Burkhart to assist us with traffic control on a water main break which they did. This area of county road was very dangerous and I felt like it was necessary in order to keep everyone safe.

The repair took about 5 ½ hours to complete. The last time they assisted us, we paid them each an hourly rate of \$25.00 per hour. I would like to compensate them both again for a job well done. The last time we did this you wrote an ordinance (2010R 090) but it appears to be for that specific incident, what is the best way to do this. That is if you agree with this process. thanks

12/8/2011

johnesdrafting

From: "Amy Stone" <amy-greenville-water@insightbb.com>
To: "Greenville Council President Richardson" <C.Richardson2@insightbb.com>; "johnesdrafting" <johnesdrafting@insightbb.com>
Sent: Tuesday, November 29, 2011 3:24 PM
Subject: several things
November 29, 2011,

Hello,

Just to keep you in the loop...if you haven't already been told.

The new phone system was installed today.

So, when you phone for the marshal's dept. and don't receive an answer...you can leave a voice message.
Once, you leave the voice mail, the system dials David Moore's cell phone and lets him know he has a message and the ability to listen to it.

The new phone number for Marshal Phone 812-923-9211.

Second thing is....I told Jack I would order the sign once the phone number was activated.
Jack told me he would do it. So, I said ok...

Thanks,
Amy

11/30/2011