

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

AGENDA FOR:

TOWN AND WATER UTILITY OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, SEPTEMBER 9TH, 2013

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

TOWN COUNCIL OF GREENVILLE AGENDA

- 3. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING MINUTES OF: AUGUST 12TH AND SPECIAL MEETING AUGUST 26TH, 2013.**
- 4. MARSHAL'S REPORT:** Marshal Bill Burkhart Jr.
- 5. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
{A} - Review and Approve Checks and Expenditures.
- 6. COMMITTEE REPORTS:**
{A} - Town Council President: Talbotte Richardson
{B} - Emergency Services: Talbotte Richardson
{C} - Streets and Roads: Bob Wright
{D} - Public Relations: Patti Hayes
{E} - Property Cleanup: Darryl Kepley
{F} - Special Projects: Greg Redden
{G} - Town Manager: Randal Johnes
{H} - Attorney: Chris Lane
- 7. OLD BUSINESS:**
{A} - Ordinances Second or Third Reading:
- 8. NEW BUSINESS:**
{A} - Ordinances First Reading:

GREENVILLE MUNICIPAL WATER AND SEWER UTILITY BOARD AGENDA

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

CITIZENS REQUESTING TO SPEAK AND SUBJECT

ADJOURNMENT:

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

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

Minutes of Greenville Town Council Meeting September 9th, 2013

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

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

Marshal Report:

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

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

Financial:

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

Committee Reports:

Property Cleanups:

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

Streets and Roads:

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

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

Utility Business:

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

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

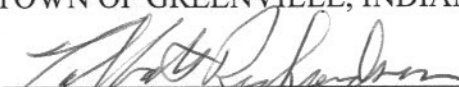
Sewer Plant:

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

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

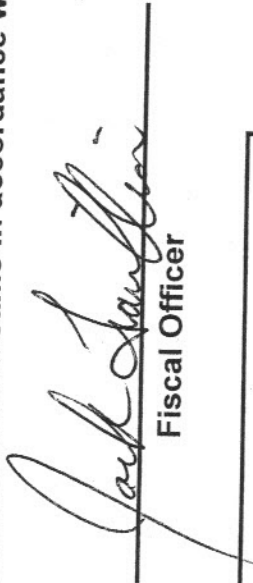
Next Monthly Meeting to be held at 7:00 P.M. on October 14th, 2013.

JACK TRAVILLIAN


CLERK / TREASURERPRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA
TALBOTTE RICHARDSON

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

September 9, 2013


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

Greenville Water Utility Aug/Sept 2013

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

Dated this 9th day of September 2013.

		_____
		_____
		_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

Water Utility September 2013

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

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ACCOUNTS PAYABLE REGISTER

Water Utility September 2013

PPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001111.000	7630 INTERNAL REVENUE SERVICE	MEDICARE	0		//	22.92	82213	08/22/2013		
601001118.000	7630 INTERNAL REVENUE SERVICE	FICA	0		//	12.40	82213	08/22/2013		
601001118.000	7630 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	82213	08/22/2013		
601001112.000	7630 INTERNAL REVENUE SERVICE	FEDERAL	0		//	639.44	82213	08/22/2013		
601001112.000	7630 INTERNAL REVENUE SERVICE	FICA	0		//	321.62	82213	08/22/2013		
601001112.000	7630 INTERNAL REVENUE SERVICE	MEDICARE	0		//	75.22	82213	08/22/2013		
601001131.000	7630 INTERNAL REVENUE SERVICE	FICA WATER	0		//	419.62	82213	08/22/2013		
601001131.000	7630 INTERNAL REVENUE SERVICE	MEDICARE WATER	0		//	98.13	82213	08/22/2013		
601001131.000	7630 INTERNAL REVENUE SERVICE	WATER CONSULTANT FICA	0		//	12.40	82213	08/22/2013		
601001131.000	7630 INTERNAL REVENUE SERVICE	WATER CONSULTANT	0		//	2.90	82213	08/22/2013		
601001120.000	7631 PAYROLL	TRAVILLIAN	0		//	426.82	1727	08/28/2013		
601001120.000	7631 PAYROLL	RICHARDSON	0		//	446.36	1728	08/28/2013		
601001120.000	7631 PAYROLL	WRIGHT	0		//	380.34	1729	08/28/2013		
601001120.000	7631 PAYROLL	HAYES	0		//	409.14	1730	08/28/2013		
601001120.000	7631 PAYROLL	REDDEN	0		//	380.34	1731	08/28/2013		
601001120.000	7631 PAYROLL	KEPLEY	0		//	377.51	1732	08/28/2013		
601001120.000	7632 INTERNAL REVENUE SERVICE	COUNCIL FEDERAL	0		//	317.00	82813	08/28/2013		
601001120.000	7632 INTERNAL REVENUE SERVICE	FICA	0		//	195.86	82813	08/28/2013		
601001120.000	7632 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.80	82813	08/28/2013		
601001131.000	7632 INTERNAL REVENUE SERVICE	FICA	0		//	195.86	82813	08/28/2013		
601001131.000	7632 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.82	82813	08/28/2013		
601001502.000	7632 INTERNAL REVENUE SERVICE	TOWN COUNCIL FEDERAL	0		//	82.50	82813	08/28/2013		
601001502.000	7632 INTERNAL REVENUE SERVICE	TOWN COUNCIL FICA	0		//	41.85	82813	08/28/2013		
601001502.000	7632 INTERNAL REVENUE SERVICE	TOWN COUNCIL MEDICARE	0		//	9.78	82813	08/28/2013		
601001502.000	7632 INTERNAL REVENUE SERVICE	FICA TOWN COUNCIL	0		//	57.35	82813	08/28/2013		
601001502.000	7632 INTERNAL REVENUE SERVICE	MATCHING	0		//	13.44	82813	08/28/2013		
601001502.000	7632 INTERNAL REVENUE SERVICE	TOWN MATCHING MEDICARE	0		//	156.67	82813	08/28/2013		
601001502.000	7632 INTERNAL REVENUE SERVICE	TOWN TREASURER FEDERAL	0		//	15.50	82813	08/28/2013		
601001502.000	7632 INTERNAL REVENUE SERVICE	TOWN TREASURER FICA	0		//	3.63	82813	08/28/2013		
601001502.000	7632 INTERNAL REVENUE SERVICE	TOWN TREASURER MEDICARE	0		//	5826.05	8701	08/28/2013		
601001340.000	7633 ISU INVESTMENT AND INSURA	RENEWAL OF MUNICIPAL	0	786	//					
		INSURANCE #KG8								
601001502.000	7634 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL	0		//	55.16	82913	08/29/2013		
601001502.000	7634 INTERNAL REVENUE SERVICE	MARSHAL FICA	0		//	36.17	82913	08/29/2013		
601001502.000	7634 INTERNAL REVENUE SERVICE	MARSHAL MEDICARE	0		//	8.46	82913	08/29/2013		
601001502.000	7634 INTERNAL REVENUE SERVICE	DEPUTY FEDERAL	0		//	67.66	82913	08/29/2013		
601001502.000	7634 INTERNAL REVENUE SERVICE	DEPUTY FICA	0		//	31.00	82913	08/29/2013		
601001502.000	7634 INTERNAL REVENUE SERVICE	DEPUTY MEDICARE	0		//	7.25	82913	08/29/2013		
601001502.000	7634 INTERNAL REVENUE SERVICE	MATCHING FICA	0		//	67.17	82913	08/29/2013		
601001502.000	7634 INTERNAL REVENUE SERVICE	MATCHING MEDICARE	0		//	15.71	82913	08/29/2013		

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ACCOUNTS PAYABLE REGISTER Water Utility September 2013

PROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
301001340.000	7635 ST PAUL TRAVELERS - RMD	WORKSMEN COMP ANNUAL	0	5585C833	06/18/2013	5853.00	8702	08/30/2013		
304001590.000	7636 Greenville Water Utility	REIMBURSEMENT	0		//	7600.00	2096	09/05/2013		
		DEPOSITED IN WRONG A								
304001590.000	7637 Greenville Water Utility	REIMBURSEMENT FROM	0		//	50.00	8703	09/05/2013		
		OPERATING DEPOSIT								
301001501.000	7638 INTERNAL REVENUE SERVICE	METERED SALES OF \$75539.40	0		//	5287.76	9513	09/05/2013		
		X 7%								
301001111.000	7639 INTERNAL REVENUE SERVICE	STATE	0		//	103.52	95013	09/05/2013		
301001111.000	7639 INTERNAL REVENUE SERVICE	COUNTY	0		//	35.02	95013	09/05/2013		
301001112.000	7639 INTERNAL REVENUE SERVICE	STATE	0		//	372.76	95013	09/05/2013		
301001112.000	7639 INTERNAL REVENUE SERVICE	COUNTY	0		//	119.30	95013	09/05/2013		
301001118.000	7639 INTERNAL REVENUE SERVICE	STATE	0		//	13.60	95013	09/05/2013		
301001118.000	7639 INTERNAL REVENUE SERVICE	COUNTY	0		//	4.60	95013	09/05/2013		
301001120.000	7639 INTERNAL REVENUE SERVICE	STATE	0		//	144.59	95013	09/05/2013		
301001120.000	7639 INTERNAL REVENUE SERVICE	COUNTY	0		//	35.38	95013	09/05/2013		
301001502.000	7639 INTERNAL REVENUE SERVICE	COUNCIL STATE	0		//	35.12	95013	09/05/2013		
301001502.000	7639 INTERNAL REVENUE SERVICE	COUNCIL COUNTY	0		//	6.81	95013	09/05/2013		
301001502.000	7639 INTERNAL REVENUE SERVICE	TOWN TREASURER STATE	0		//	33.50	95013	09/05/2013		
301001502.000	7639 INTERNAL REVENUE SERVICE	TOWN TREASURER COUNTY	0		//	2.88	95013	09/05/2013		
301001502.000	7639 INTERNAL REVENUE SERVICE	TOWN MARSHAL STATE	0		//	73.66	95013	09/05/2013		
301001502.000	7639 INTERNAL REVENUE SERVICE	TOWN MARSHAL COUNTY	0		//	24.92	95013	09/05/2013		
301001502.000	7639 INTERNAL REVENUE SERVICE	TOWN MANAGER STATE	0		//	6.80	95013	09/05/2013		
301001502.000	7639 INTERNAL REVENUE SERVICE	TOWN MANAGER COUNTY	0		//	2.30	95013	09/05/2013		
601001111.000	7640 PAYROLL	SCHMITT	0		//	1095.64	1735	09/05/2013		
601001112.000	7640 PAYROLL	GETROST	0		//	2034.08	1733	09/05/2013		
601001112.000	7640 PAYROLL	STONE	0		//	1116.78	1734	09/05/2013		
601001112.000	7640 PAYROLL	BURKHART	0		//	754.37	1736	09/05/2013		
601001111.000	7641 INTERNAL REVENUE SERVICE	FEDERAL	0		//	189.74	900513	09/05/2013		
601001111.000	7641 INTERNAL REVENUE SERVICE	FICA	0		//	90.77	900513	09/05/2013		
601001111.000	7641 INTERNAL REVENUE SERVICE	MEDICARE	0		//	21.23	900513	09/05/2013		
601001112.000	7641 INTERNAL REVENUE SERVICE	FEDERAL	0		//	639.44	900513	09/05/2013		
601001112.000	7641 INTERNAL REVENUE SERVICE	FICA	0		//	321.62	900513	09/05/2013		
601001112.000	7641 INTERNAL REVENUE SERVICE	MEDICARE	0		//	75.22	900513	09/05/2013		
601001131.000	7641 INTERNAL REVENUE SERVICE	FICA	0		//	412.39	900513	09/05/2013		
601001131.000	7641 INTERNAL REVENUE SERVICE	MEDICARE	0		//	96.44	900513	09/05/2013		
601001118.000	7642 PAYROLL	JOHNS	0		//	175.60	1737	09/06/2013		
601001502.000	7643 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	6.20	90613	09/06/2013		
601001502.000	7643 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.45	90613	09/06/2013		
601001502.000	7643 INTERNAL REVENUE SERVICE	TOWN MANAGER MATCHING	0		//	6.20	90613	09/06/2013		
		FICA								
601001502.000	7643 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.45	90613	09/06/2013		

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ACCOUNTS PAYABLE REGISTER Water Utility September 2013

PROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
01001118.000	7643 INTERNAL REVENUE SERVICE	FICA	0		/ /	12.40	90613	09/06/2013		
01001118.000	7643 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	2.90	90613	09/06/2013		
01001131.000	7643 INTERNAL REVENUE SERVICE	WATER CONSULTANT FICA	0		/ /	12.40	90613	09/06/2013		
01001131.000	7643 INTERNAL REVENUE SERVICE	WATER CONSULTANT MEDICARE	0		/ /	2.90	90613	09/06/2013		
01001354.000	7644 Edwardsville Water	9,729,000 GALLONS	0	103533	/ /	24501.59	0	09/09/2013		
01001360.000	7645 LAMBS LAWN SER & LANDSCAP	SEE INVOICE	0	18111	/ /	1350.00	0	09/09/2013		
01001355.000	7646 Greenville Water Utility	OFFICE USAGE	0	10750	/ /	22.99	0	09/09/2013		
01001360.000	7647 GREENER, LINDA	OFFICE CLEANING	0		/ /	495.00	0	09/09/2013		
01001340.000	7648 ISU INVESTMENT AND INSURA	BOND #68395144 RENEWAL RIGHT OF WAY	0	787	/ /	100.00	0	09/09/2013		
01001351.000	7649 DUKE ENERGY	PEKIN ROAD	0	65802890014	/ /	261.43	0	09/09/2013		
01001351.000	7649 DUKE ENERGY	CLARK STREET	0	91603002011	/ /	150.99	0	09/09/2013		
01001351.000	7649 DUKE ENERGY	CLARK STREET	0	02603002019	/ /	36.79	0	09/09/2013		
01001351.000	7649 DUKE ENERGY	WIND HILL DR PUMP ST	0	01903002014	/ /	9.40	0	09/09/2013		
01001134.000	7650 PLIC-SBD GRAND ISLAND	SEE ATTACHED	0	10227550100167716	/ /	212.40	0	09/09/2013		
01001134.000	7651 HUMANA INC.	SEE ATTACHED	0	619834-001	/ /	4078.52	0	09/09/2013		
01001350.000	7652 AT & T	OFFICE USAGE	0	81292398217619	/ /	175.49	0	09/09/2013		
01001350.000	7653 VERIZON WIRELESS	CELL PHONES	0	480776154-00001	/ /	175.02	0	09/09/2013		
01001230.000	7654 HACH CHEMICAL	SEE ATTACHED	0	312792880	/ /	186.54	0	09/09/2013		
01001230.000	7655 OFFICE DEPOT	SEE ATTACHED	0		/ /	159.57	0	09/09/2013		
01001360.000	7656 Environmental Laboratories	SEE ATTACHED INVOICES	0		/ /	278.00	0	09/09/2013		
01001230.000	7657 Waller's Meter	SEE ATTACHED INVOICES	0		/ /	2259.62	0	09/09/2013		
01001360.000	7658 DAN CHRISIANI EXCAVATING	SEE ATTACHED	0		/ /	16582.90	0	09/09/2013		
01001230.000	7659 HD SUPPLY WATERWORKS, LTD	LEAK DETECTOR & MICROPHONE	0	211680	/ /	4080.00	0	09/09/2013		
01001230.000	7660 EARTH FIRST OF KENTUCKIAN	SEE ATTACHED	0		/ /	392.71	0	09/09/2013		
01001360.000	7661 O.W. KROHN & ASSOCIATES	PROFESSIONAL SERVICES SRF DRAWS,ANA	0		/ /	3500.00	0	09/09/2013		
01001354.000	7662 INDIANA AMERICAN WATER	ZERO GALLONS	0		/ /	255.92	0	09/09/2013		
01001354.000	7663 Floyds Knobs Water	2,730,000 GALLONS	0	100002	/ /	10021.08	0	09/09/2013		
01001320.000	7664 Jacobi Oil Service	WORK TRUCKS GASOLINE	0	GREENW1	/ /	642.31	0	09/09/2013		
01000355.000	7665 GREENVILLE MUNICIPLE SEWER	SEWER	0		/ /	4770.51	0	09/09/2013		
01000355.000	7665 GREENVILLE MUNICIPLE SEWER	SEWER PENALTIES..	0		/ /	141.75	0	09/09/2013		
605001210.000	7666 AT & T	WWTP SEWER PHONES	0	81292377780322	/ /	56.20	0	09/09/2013		
605001210.000	7667 KIESLER ELECTRIC, LLC	INSTALLED LIGHTNING ARRESTOR & 2 SU	0	1850	/ /	331.00	0	09/09/2013		
605001210.000	7668 ASTBURY WATER TECHNOLOGY,	WASTERWATER SYSTEM OPERATION & MAIN	0	153133	/ /	5735.00	0	09/09/2013		

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ACCOUNTS PAYABLE REGISTER

Water Utility September 2013

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

FUND SUMMARY OF A/P VOUCHERS

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

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

September 9, 2013


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

Town of Greenville Aug/Sept 2013

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

Dated this _____ 9th day of _____ September 2013.








Signatures of Governing Board

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ACCOUNTS PAYABLE REGISTER

town of Greenville Aug/Sept 2013

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001113.000	9049 PAYROLL	BURKHART	0		//	457.00	1026	08/15/2013		
101010115.000	9049 PAYROLL	MOORE	0		//	371.34	1025	08/15/2013		
101001117.000	9050 PAYROLL	JOHNS	0		//	87.80	1027	08/22/2013		
101001112.000	9051 PAYROLL	TRAVILLIAN	0		//	37.82	1028	08/28/2013		
101001111.000	9051 PAYROLL	RICHARDSON	0		//	106.15	1029	08/28/2013		
101001111.000	9051 PAYROLL	WRIGHT	0		//	84.75	1030	08/28/2013		
101001111.000	9051 PAYROLL	REDDEN	0		//	84.75	1032	08/28/2013		
101001111.000	9051 PAYROLL	KEPLY	0		//	109.75	1033	08/28/2013		
101001111.000	9051 PAYROLL	HAYES	0		//	113.54	1031	08/28/2013		
101001140.000	9052 ISU INVESTMENT AND INSURA	RENEWAL OF TOWN	0	785	//	3722.95	6542	08/28/2013		
		INSURANCE #PKG 8051								
101010115.000	9053 PAYROLL	MOORE	0		//	371.34	1034	08/29/2013		
101001113.000	9053 PAYROLL	BURKHART	0		//	457.00	1035	08/29/2013		
101001117.000	9054 PAYROLL	JOHNS	0		//	87.80	1036	09/06/2013		
101001315.000	9055 Greenville Water Utility	CRYSTAL 15 HRS @ 12.44	0	154	09/09/2013	186.60	0	09/09/2013		
101001315.000	9055 Greenville Water Utility	AMY 5 HRS @ 18.89	0	154	09/09/2013	94.45	0	09/09/2013		
101001131.000	9056 Greenville Water Utility	WILLIAM BURKHART	0	153	09/09/2013	46.60	0	09/09/2013		
		INSURANCE REIMBURS								
101001111.000	9057 Greenville Water Utility	COUNCIL STATE	0		09/05/2013	35.12	0	09/09/2013		
101001111.000	9057 Greenville Water Utility	COUNTY	0		09/05/2013	6.81	0	09/09/2013		
101001112.000	9057 Greenville Water Utility	CLERK STATE	0		09/05/2013	33.50	0	09/09/2013		
101001112.000	9057 Greenville Water Utility	COUNTY	0		09/05/2013	2.88	0	09/09/2013		
101001113.000	9057 Greenville Water Utility	MARSHAL STATE	0		09/05/2013	73.66	0	09/09/2013		
101001113.000	9057 Greenville Water Utility	COUNTY	0		09/05/2013	24.92	0	09/09/2013		
101001117.000	9057 Greenville Water Utility	MANAGER STATE	0		09/05/2013	6.80	0	09/09/2013		
101001117.000	9057 Greenville Water Utility	COUNTY	0		09/05/2013	2.30	0	09/09/2013		
101001117.000	9057 Greenville Water Utility	MANAGER FICA	0		09/06/2013	6.20	0	09/09/2013		
101001117.000	9058 Greenville Water Utility	MANAGER MEDICARE	0		09/06/2013	1.45	0	09/09/2013		
101001131.000	9058 Greenville Water Utility	FICA	0		09/06/2013	6.20	0	09/09/2013		
101001131.000	9058 Greenville Water Utility	MEDICARE	0		09/06/2013	1.45	0	09/09/2013		
101001117.000	9059 Greenville Water Utility	MANAGER FICA	0		//	6.20	0	09/09/2013		
101001117.000	9059 Greenville Water Utility	MANAGER MEDICARE	0		//	1.45	0	09/09/2013		
101001131.000	9059 Greenville Water Utility	FICA	0		//	6.20	0	09/09/2013		
101001131.000	9059 Greenville Water Utility	MEDICARE	0		//	1.45	0	09/09/2013		
101001113.000	9060 Greenville Water Utility	MARSHAL FEDERAL	0		//	55.16	0	09/09/2013		
101001113.000	9060 Greenville Water Utility	MARSHAL FICA	0		//	36.17	0	09/09/2013		
101001113.000	9060 Greenville Water Utility	MARSHAL MEDICARE	0		//	8.46	0	09/09/2013		
101010113.000	9060 Greenville Water Utility	DEPUTY FEDERAL	0		//	67.66	0	09/09/2013		
101010115.000	9060 Greenville Water Utility	DEPUTY FICA	0		//	31.00	0	09/09/2013		
101010115.000	9060 Greenville Water Utility	DEPUTY MEDICARE	0		//	7.25	0	09/09/2013		
101001131.000	9060 Greenville Water Utility	FICA	0		//	67.17	0	09/09/2013		

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ACCOUNTS PAYABLE REGISTER

town of Greenville Aug/Sept 2013

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

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ACCOUNTS PAYABLE REGISTER
town of Greenville Aug/Sept 2013

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001324.000	9068 VERIZON WIRELESS	POLICE CELL PHONES	0	9710489773	09/18/2013	163.09	0	09/09/2013		
101001290.000	9069 MARATHON/ FLEET SERVICES	GAS FOR POLICE CARS	0	34028875	08/31/2013	348.95	0	09/09/2013		
201001365.000	9070 JAMES MILLER	WORK TO POLICE CAR	0		/ /	65.00	0	09/09/2013		
*** Total ***						9438.06				

FUND SUMMARY OF A/P VOUCHERS

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

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

<u>Local Roads and Streets</u>									
202001312	Legal & Engineering	\$	500.00					\$	500.00
202001332	Legal Advertising	\$	50.00					\$	50.00
202001361	Maintenance ROW	\$	1,250.00	\$	60.00			\$	1,190.00
202001362	Streets & Alleys by Contract	\$	9,500.00	\$	9,500.00			\$	-
202001363	Road Repairs	\$	346.00					\$	346.00
	Total	\$	11,646.00					\$	2,086.00
Balance in Account									
								\$	8,644.25
<u>Motor Vehicle Highway</u>									
201001222	Streets Signs	\$	250.00					\$	250.00
201001231	Materials	\$	451.00					\$	451.00
201001332	Legals Published								
201001312	Engineering	\$	500.00					\$	500.00
201001341	Insurance Streets	\$	3,200.00					\$	500.00
201001324	Telephone	\$	2,300.00	\$	1,874.61			\$	425.39
201001362	Equipment Repairs	\$	2,800.00	\$	960.29			\$	1,839.71
201001351	Street Lights	\$	6,000.00	\$	2,966.16			\$	3,033.84
201001361	Snow Removal &	\$	16,000.00	\$	7,470.00			\$	8,255.43
	Salt/Contractor	\$	-	\$	274.57	\$	7,744.57		
201001315	Streets & Alleys by	\$	12,200.00	\$	12,200.00			\$	-
201001365	Other Maintenance	\$	253.00					\$	253.00
	Total	\$	43,954.00					\$	15,508.37
Balance in Account									
								\$	3,772.45

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

History Transactions by Type

All Adjustments

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

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

BOOK # 2

20640 OSBRINK, SHAWN
 # 391974 Water Adjusted \$-79.00
 Adjustment Water Tax Adjusted \$0.00
 09/03/2013 Water Penalty Adjusted \$0.00

applied to wrong account

23300 ELSMORE, CRAIG
 # 390021 Water Adjusted \$52.21
 Adjustment Water Tax Adjusted \$3.65
 08/19/2013 Water Penalty Adjusted \$0.00

2 BAD DEBT PAID

23650 MORRISON, DENNIS
 # 390428 Water Adjusted \$-36.88
 Adjustment Water Tax Adjusted \$-2.58
 08/15/2013 Water Penalty Adjusted \$0.00

IC LEAK

232112 HALSEMA, DAN & DAWN
 # 390083 Water Adjusted \$0.00
 Adjustment Water Tax Adjusted \$0.00
 08/26/2013 Water Penalty Adjusted \$-8.10

SC HAD INCORRECT CITY

BOOK # 2

Water Adjusted \$-63.67
 Water Tax Adjusted \$1.07
 Water Penalty Adjusted \$-8.10
 \$0.00

BOOK # 3

30580 FAYE, SHAWN
 # 389425 Water Adjusted \$35.01
 Adjustment Water Tax Adjusted \$2.45
 08/15/2013 Water Penalty Adjusted \$0.00

JESC SOFTWARE ERROR UNDER CHARGED JULY 2013

30590 GREENE, MIKE
 # 389426 Water Adjusted \$24.57
 Adjustment Water Tax Adjusted \$1.71
 08/15/2013 Water Penalty Adjusted \$0.00

JESC SOFTWARE ERROR UNDER BILLED FOR JULY 201

32211 GELTMAKER, WILLIAM
 # 389427 Water Adjusted \$17.34
 Adjustment Water Tax Adjusted \$1.22
 08/15/2013 Water Penalty Adjusted \$0.00

JESC SOFTWARE ERROR UNDER BILLED FOR JULY 201

Waste Adjusted	.00	Sanit Adjusted	.00	Hydra Adjusted	.00	Operator AMY	\$0.00
Waste Penalty Adjusted	\$0.00			Hydra Penalty Adjusted			\$0.00
Total				\$-79.00	Balance		\$63.05
Waste Adjusted	.00	Sanit Adjusted	.00	Hydra Adjusted	.00	Operator AMY	\$0.00
Waste Penalty Adjusted	\$0.00			Hydra Penalty Adjusted			\$0.00
Total				\$55.86	Balance		\$0.00
Waste Adjusted	.00	Sanit Adjusted	.00	Hydra Adjusted	.00	Operator AMY	\$0.00
Waste Penalty Adjusted	\$0.00			Hydra Penalty Adjusted			\$0.00
Total				\$-39.46	Balance		\$62.97
Waste Adjusted	.00	Sanit Adjusted	.00	Hydra Adjusted	.00	Operator AMY	\$0.00
Waste Penalty Adjusted	\$0.00			Hydra Penalty Adjusted			\$0.00
Total				\$-8.10	Balance		\$89.61
Waste Adjusted	\$0.00	Sanit Adjusted	.00	Hydra Adjusted	\$0.00		\$0.00
Waste Penalty Adjusted	\$0.00			Hydra Penalty Adjusted			\$0.00
Total				\$-70.70			
Waste Adjusted	.00	Sanit Adjusted	.00	Hydra Adjusted	.00	Operator AMY	\$0.00
Waste Penalty Adjusted	\$0.00			Hydra Penalty Adjusted			\$0.00
Total				\$37.46	Balance		\$37.46
Waste Adjusted	.00	Sanit Adjusted	.00	Hydra Adjusted	.00	Operator AMY	\$0.00
Waste Penalty Adjusted	\$0.00			Hydra Penalty Adjusted			\$0.00
Total				\$26.28	Balance		\$26.28
Waste Adjusted	.00	Sanit Adjusted	.00	Hydra Adjusted	.00	Operator AMY	\$0.00
Waste Penalty Adjusted	\$0.00			Hydra Penalty Adjusted			\$0.00
Total				\$18.56	Balance		\$42.09

History Transactions by Type

All Adjustments

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

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

BOOK # 3

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

Waste Adjusted \$0.00 Sanit Adjusted \$0.00 Hydra Adjusted \$0.00
 Waste Penalty Adjusted \$0.00 Hydra Penalty Adjusted \$0.00
 Total \$82.30

BOOK # 4

40480 SENG, JEAN-PAUL
 # 390023 Water Adjusted \$-2.01
 Adjustment Water Tax Adjusted \$0.00
 08/19/2013 Water Penalty Adjusted \$0.00

Waste Adjusted \$0.00 Sanit Adjusted \$0.00 Hydra Adjusted \$0.00 Operator AMY \$0.00
 Waste Penalty Adjusted \$0.00 Hydra Penalty Adjusted \$0.00

FINALED BILL

Total \$-2.01 Balance \$0.00

40640 PEDOLZKY, HEINZ

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

Waste Adjusted \$0.00 Sanit Adjusted \$0.00 Hydra Adjusted \$0.00 Operator AMY \$0.00
 Waste Penalty Adjusted \$0.00 Hydra Penalty Adjusted \$0.00

: applied to wrong account

40910 BOWMAN, DAVID

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

Waste Adjusted \$0.00 Sanit Adjusted \$0.00 Hydra Adjusted \$0.00 Operator AMY \$0.00
 Waste Penalty Adjusted \$0.00 Hydra Penalty Adjusted \$0.00

: LEAK ON OUR SIDE OF METER

42205 SIMPSON, GREGORY

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

Waste Adjusted \$0.00 Sanit Adjusted \$0.00 Hydra Adjusted \$0.00 Operator AMY \$0.00
 Waste Penalty Adjusted \$0.00 Hydra Penalty Adjusted \$0.00

42659 LOPEZ, JOAN

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

Waste Adjusted \$0.00 Sanit Adjusted \$0.00 Hydra Adjusted \$0.00 Operator AMY \$0.00
 Waste Penalty Adjusted \$0.00 Hydra Penalty Adjusted \$0.00

FINALED ACCOUNT

Total \$-2.25 Balance \$0.00

BOOK # 4

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

Waste Adjusted \$0.00 Sanit Adjusted \$0.00 Hydra Adjusted \$0.00
 Waste Penalty Adjusted \$0.00 Hydra Penalty Adjusted \$0.00
 Total \$-330.79

BOOK # 6

60994 THIENEMAN, DON
 # 389429 Water Adjusted \$46.73
 Adjustment Water Tax Adjusted \$3.27
 08/15/2013 Water Penalty Adjusted \$0.00

Waste Adjusted \$0.00 Sanit Adjusted \$0.00 Hydra Adjusted \$0.00 Operator AMY \$0.00
 Waste Penalty Adjusted \$0.00 Hydra Penalty Adjusted \$0.00

SC SHOULD HAVE BEEN APPLIED TO METER DEPOSIT

Total \$50.00 Balance \$0.00

History Transactions by Type

All Adjustments

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

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

BOOK # 6

Water Adjusted	\$46.73
Water Tax Adjusted	\$3.27
Water Penalty Adjusted	\$0.00
Total	\$50.00

Waste Adjusted	\$0.00
Waste Penalty Adjusted	\$0.00
Sanit Adjusted	\$0.00
Hydra Adjusted	\$0.00
Hydra Penalty Adjusted	\$0.00
Total	\$50.00

BOOK # 8

#	80400 WILKINSON, STEVE	
390022	Water Adjusted	\$23.36
Adjustment	Water Tax Adjusted	\$1.64
08/19/2013	Water Penalty Adjusted	\$0.00

Waste Adjusted	\$0.00
Waste Penalty Adjusted	\$0.00
Sanit Adjusted	\$0.00
Hydra Adjusted	\$0.00
Hydra Penalty Adjusted	\$0.00
Operator AMY	\$0.00

PAID TO FIRST HARRISON FORCLOSURE

Total \$25.00 Balance \$0.00

BOOK # 8

Water Adjusted	\$23.36
Water Tax Adjusted	\$1.64
Water Penalty Adjusted	\$0.00
Total	\$25.00

Waste Adjusted	\$0.00
Waste Penalty Adjusted	\$0.00
Sanit Adjusted	\$0.00
Hydra Adjusted	\$0.00
Hydra Penalty Adjusted	\$0.00
Total	\$25.00

IMMARY

Water Adjusted	\$0.00
Water Tax Adjusted	\$0.00
Water Penalty Adjusted	\$0.00
Total	\$-244.19

Water Adjusted	\$-220.92
Water Tax Adjusted	\$-15.17
Water Penalty Adjusted	\$-8.10
Total	\$0.00

Waste Adjusted	\$0.00
Waste Penalty Adjusted	\$0.00
Sanit Adjusted	\$0.00
Hydra Adjusted	\$0.00
Hydra Penalty Adjusted	\$0.00
Total	\$-244.19

Attested



rajohnes

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

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

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

Buzz

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**SERVING LOCAL
GOVERNMENT & UTILITIES**



Town of Greenville

September 9, 2013

Water Rate History

Water Tower Project Costs -Actual vs. Estimates

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

Indiana Code Requirements

Proposed Rate Adjustments -Reduce Discounts -3 Phases Proposed

Preliminary - For Deliberative
Purposes

Greenville Water Rate History

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

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

What Costs Increased Since 2010

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

Potential Revenue Requirements Pursuant to Indiana Code 8-1.5

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



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

Preliminary - For Deliberative Purposes

Greenville Water Utility Rate Increase Components

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

Town Council Considerations

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

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

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

GREENVILLE (INDIANA) MUNICIPAL WATER UTILITY

SCHEDULE OF CURRENT AND PROPOSED WATER RATES AND CHARGES

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

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

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

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

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

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

HYDRANT RENTAL - Effective January 1st, 2008 for All Users	WATER COST	REVISED	PROPOSED RATE PER MONTH		
	RATE PER MONTH	RATE PER MONTH	PHASE 1	PHASE 2	PHASE 3
Home	\$ 2.91	\$ 2.91	\$ 3.13	\$ 3.22	\$ 3.28
Business	2.91	2.91	3.13	3.22	3.28

Preliminary - For Deliberative Purposes

Impact of Rate Block Consolidation

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

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

Council Action Required

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