

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

AGENDA FOR:

TOWN OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, MARCH 12, 2012

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER AND PLEDGE OF ALLEGIANCE:**
- 3. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING OF FEBRUARY 13TH, 2012.**
- 4. MARSHAL'S REPORT:** David Moore. {Prosecuting of Ordinances}
- 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 Approve 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: Talbotte Richardson
 - {F} - Special Projects: Greg Redden
 - {G} - Attorney: Chris Lane {Prosecuting of Ordinances}
 - {H} - Town Manager: Randal Johnes
- 8. OLD BUSINESS:**
 - {A} - Ordinances Second or Third Reading:
 - 2012-WO-012
- 9. NEW BUSINESS:**
 - {A} - Ordinances First Reading:
 - 2012-WO-007
 - 2012-WO-008
 - 2012-WR-015

 - {B} - Citizens requesting to speak and subject:
- 10. ADJOURNMENT:**
 - Next Monthly Meeting April 9th, 2012 @ 7:00 PM

Minutes of Greenville Town Council Meeting March 12th, 2012

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

Minutes: The minutes for February 13th regular monthly meeting were discussed. Motion was made by President Richardson and seconded by Councilwoman Hayes to accept the minutes as amended. Motion passed 5-0.

Marshal Report:

The training session went well. Marshal Moore is in the hospital therefore Detective Burkhart gave the monthly report. The Marshal's Jeep is in for repairs. It is in need of transmission work. Councilman Wright has received bids about repairs needed. Councilman Wright made a motion and Councilman Kepley seconded to have the repairs completed, not to exceed a cost of \$1,200. Motion passed 5-0. Detective Burkhart stated that the light bar for his cruiser is in need of repairs, he will be handling the repairs. Councilman Wright made a motion and President Richardson seconded the motion to have the repairs completed not to exceed \$250. Motion passed 5-0.

Water Business:

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

Financial:

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

Special Projects:

Engineer Jorge Lanz gave an update on the water tower project with financing from the State Revolving Credit appears likely sometime around July 1. Our project is #5 on the list of priority for next cycle. Town Manager Johnes suggested starting the bidding process with bids to be opened at the May monthly meeting.

Sewer Project:

Resolution 2012-WR-015; Purchase of Heritage Springs, Discussion about two proposals submitted for review from O. W. Krohn offer on the Heritage Springs waste treatment plant. Councilwoman Hayes made a motion and Councilman Redden seconded to offer option one of the proposals. Motion passed 4-1. Voting in favor of the measure was President Richardson and councilpersons Wright, Redden and Hayes. Opposing the resolution was Councilman Kepley.

Town Attorney:

Town Attorney Lane had a meeting with the clerk's office about prosecuting of town ordinances. He is reviewing the required documentation needed. Town Manager Johnes will review with the attorney the past ordinances for charging fees.

Old Business:

Ordinance 2012-WO-012; ORDINANCE CONCERNING THE CANCELATION WARRANTS - OLD OUTSTANDING CHECKS FOR THE GREENVILLE WATER UTILITY OF THE TOWN OF GREENVILLE, INDIANA. Second reading of the ordinance was completed and motion was made by President Richardson to accept the ordinance and seconded by Councilwoman Hayes. Motion passed 5-0. Third reading of the ordinance was completed and motion was made by Councilman Wright to accept the ordinance and seconded by Councilman Redden. Motion passed 5-0.

New Business:

Ordinance 2012-WO-007; ORDINANCE CONCERNING THE PROCEDURE FOR THE CANCELLATION OF BAD DEBT OWED TO THE GREENVILLE WATER UTILITY OF GREENVILLE, INDIANA. First reading of the ordinance was completed and motion was made for unanimous consent by President Richardson and seconded by Councilman Redden. Motion passed (5-0). Second reading was completed. A motion was made by Councilwoman Hayes and seconded by President Richardson to accept the ordinance. Motion passed 5-0. Third reading was completed. A motion was made by President Richardson and seconded by Councilwoman Hayes to accept the ordinance. Motion passed 5-0.

Ordinance 2012-WO-008; ORDINANCE CONCERNING THE CANCELLATION OF BAD DEBT OWED TO THE GREENVILLE WATER UTILITY OF GREENVILLE, INDIANA. First reading of the ordinance was completed and motion was made for unanimous consent by President Richardson and seconded by Councilwoman Hayes. Motion passed (5-0). Second reading was completed. A motion was made by President Richardson and seconded by Councilwoman Hayes to accept the ordinance. Motion passed 5-0. Third reading was completed. A motion was made by Councilwoman Hayes and seconded by Councilman Redden to accept the ordinance. Motion passed 5-0.

Questions/Answers Session: President Richardson opened the meeting to a question and answer session. Several citizens asked questions about the sewage system, and required hookups. President Richardson noted that the plan is for the purchase and use with Heritage Springs Subdivision only, at this time. President Richardson stated that there will be a public meeting before any purchase can be completed. Other questions were asked and responses were given.


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

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

PRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA



TALBOTTE RICHARDSON




JACK TRAVILLIAN
CLERK / TREASURER

<u>General Fund</u>	Budgeted	Spent	Transferred	Remaining
101001111 Council Salary	\$ 9,600.00	\$ 1,350.00		\$ 8,250.00
101001112 Clerk Salary	\$ 3,000.00	\$ 500.00		\$ 2,500.00
101001113 Marshal's Payroll	\$ 14,000.00	\$ 2,333.34		\$ 11,666.66
101001117 Detective Payroll	\$ 12,000.00	\$ 2,000.00		\$ 10,000.00
101001131 Employee Benefits	\$ 9,650.00	\$ 1,454.20		\$ 8,195.80
101002231 Computer Software	\$ 2,000.00			\$ 2,000.00
101001210 Office Supplies	\$ 1,000.00	\$ 377.56		\$ 622.44
101001290 Marshal's Fuel	\$ 7,000.00	\$ 790.47		\$ 6,209.53
101001397 Election Expenses				\$ -
101001315 Legal	\$ 6,000.00	\$ 680.00		\$ 5,320.00
101001323 Travel	\$ 300.00			\$ 300.00
101001332 Legal Notices	\$ 700.00	\$ 72.37		\$ 627.63
101001140 Insurance				\$ -
101001361 Equipment & Repairs	\$ 1,500.00	\$ 548.33		\$ 951.67
101001394 Official Bonds				
101001591 Town Promotion	\$ 800.00	\$ 135.00		\$ 665.00
101001396 Trash Collection	\$ 800.00			\$ 800.00
101001398 Organizational Dues	\$ 800.00	\$ 796.00		\$ 4.00
101001511 Audit Expense				
101001343 Fire Protection	\$ 10,400.00			\$ 10,400.00
101002315 Contracted Services	\$ 3,100.00	\$ 535.00		\$ 2,565.00
Total	\$ 82,650.00	\$ 11,572.27		\$ 71,077.73
Balance in Account				\$ 35,095.70

Local Roads and Streets						
202001312	Legal & Engineering	\$ 500.00				\$ 500.00
202001332	Legal Advertising	\$ 50.00				\$ 50.00
202001361	Maintenance ROW	\$ 1,250.00				\$ 1,250.00
202001362	Streets & Alleys by	\$ 11,000.00				\$ 11,000.00
	Road Repairs					
202001363		\$ 802.00			\$ 647.61	\$ 154.39
	Total	\$ 13,602.00				\$ 12,954.39
Balance in Account						\$ 6,379.76
Motor Vehicle Highway						
201001222	Streets Signs	\$ 250.00	\$ 215.85			\$ 34.15
201001231	Materials	\$ 671.00				\$ 671.00
201001332	Legals Published					
201001312	Engineering	\$ 500.00				\$ 500.00
201001341	Insurance Streets	\$ 2,500.00			\$ 647.61	\$ 3,147.61
201001324	Telephone	\$ 2,300.00	\$ 435.85			\$ 1,864.15
201001362	Equipment Repairs	\$ 2,800.00				\$ 2,800.00
201001351	Street Lights	\$ 6,000.00	\$ 1,154.77			\$ 4,845.23
201001361	Snow Removal &	\$ 16,000.00	\$ 500.00			\$ 15,500.00
	Salt/Contractor	\$ -				
201001315	Streets & Alleys by	\$ 13,000.00				\$ 13,000.00
201001365	Other Maintenance	\$ 253.00				\$ 253.00
	Total	\$ 44,274.00				\$ 42,615.14
Balance in Account						\$ 29,906.48

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.

March 12, 2012


Fiscal Officer







ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE FEB/MAR 2012

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 7,555.98.

Dated this 12th day of March 2012.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
FEB/MAR 2012 TOWN OF GREENVILLE

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001113.000	8663 PAYROLL	MOORE	0		/ /	442.89	806	02/15/2012		
101001113.000	8663 PAYROLL	BURKHART	0		/ /	405.56	807	02/15/2012		
233001399.000	8664 INDIANA DRUG ENFORCEMENT	RESOLUTION 2012-MR-013	0		/ /	225.00	6232	02/17/2012		
		MARSHAL MOOR								
233001399.000	8664 INDIANA DRUG ENFORCEMENT	RESOLUTION 2012-MR-013	0		/ /	225.00	6232	02/17/2012		
		DETECTIVE BU								
101001117.000	8665 PAYROLL	JOHNS	0		/ /	89.80	808	02/24/2012		
101001111.000	8666 PAYROLL	TRAVILLIAN	0		/ /	42.41	809	02/27/2012		
101001111.000	8666 PAYROLL	RICHARDSON	0		/ /	109.65	810	02/27/2012		
101001111.000	8666 PAYROLL	WRIGHT	0		/ /	87.25	811	02/27/2012		
101001111.000	8666 PAYROLL	HAYES	0		/ /	116.04	812	02/27/2012		
101001111.000	8666 PAYROLL	REDDEN	0		/ /	112.25	813	02/27/2012		
101001111.000	8666 PAYROLL	KEPLEY	0		/ /	112.25	814	02/27/2012		
101001113.000	8667 PAYROLL	MOORE	0		/ /	442.89	815	02/28/2012		
101001113.000	8667 PAYROLL	BURKHART	0		/ /	405.56	816	02/28/2012		
101001117.000	8668 PAYROLL	JOHNS	0		/ /	89.80	817	03/09/2012		
201001361.000	8669 Greenville Water Utility	SNOW REMOVAL SEASON	0	116	03/06/2012	500.00	0	03/09/2012		
		2012-2013								
101001117.000	8670 Greenville Water Utility	FICA	0		03/09/2012	4.20	0	03/09/2012		
101001117.000	8670 Greenville Water Utility	MEDICARE	0		03/09/2012	1.45	0	03/09/2012		
101001131.000	8670 Greenville Water Utility	FICA	0		03/09/2012	6.20	0	03/09/2012		
101001131.000	8670 Greenville Water Utility	MEDICARE	0		03/09/2012	1.45	0	03/09/2012		
101001117.000	8671 Greenville Water Utility	FICA	0		02/24/2012	4.20	0	03/09/2012		
101001117.000	8671 Greenville Water Utility	MRDICARE	0		02/24/2012	1.45	0	03/09/2012		
101001131.000	8671 Greenville Water Utility	FICA	0		02/24/2012	6.20	0	03/09/2012		
101001111.000	8672 Greenville Water Utility	MEDICARE	0		02/24/2012	1.45	0	03/09/2012		
101001111.000	8672 Greenville Water Utility	STATE	0		/ /	35.12	0	03/09/2012		
101001112.000	8672 Greenville Water Utility	COUNTY	0		/ /	6.81	0	03/09/2012		
101001112.000	8672 Greenville Water Utility	STATE	0		/ /	33.50	0	03/09/2012		
101001112.000	8672 Greenville Water Utility	COUNTY	0		/ /	2.88	0	03/09/2012		
101001113.000	8672 Greenville Water Utility	STATE	0		/ /	73.66	0	03/09/2012		
101001113.000	8672 Greenville Water Utility	COUNTY	0		/ /	24.92	0	03/09/2012		
101002315.000	8673 Greenville Water Utility	CRYSTAL 15 HRS @ 11.72	0	115	03/12/2012	175.80	0	03/09/2012		
101002315.000	8673 Greenville Water Utility	AMY 5 HRS @ 18.34	0	115	03/12/2012	91.70	0	03/09/2012		
101001131.000	8674 Greenville Water Utility	WILLIAM BURKHART	0	114	03/12/2012	46.60	0	03/09/2012		
		INSURANCE REIMBURS								
101001113.000	8675 Greenville Water Utility	FEDERAL	0		/ /	124.38	0	03/09/2012		
101001113.000	8675 Greenville Water Utility	FICA	0		/ /	45.50	0	03/09/2012		
101001113.000	8675 Greenville Water Utility	MEDICARE	0		/ /	15.71	0	03/09/2012		
101001131.000	8675 Greenville Water Utility	FICA	0		/ /	67.17	0	03/09/2012		
101001131.000	8675 Greenville Water Utility	MEDICARE	0		/ /	15.71	0	03/09/2012		

ACCOUNTS PAYABLE REGISTER
FEB/MAR 2012 TOWN OF GREENVILLE

APPROPRIATION/ P/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001113.000	8676 Greenville Water Utility	FEDERAL	0		//	124.38	0	03/09/2012		
101001113.000	8676 Greenville Water Utility	FICA	0		//	45.50	0	03/09/2012		
101001113.000	8676 Greenville Water Utility	MEDICARE	0		//	15.71	0	03/09/2012		
101001131.000	8676 Greenville Water Utility	FICA	0		//	67.17	0	03/09/2012		
101001131.000	8676 Greenville Water Utility	MEDICARE	0		//	15.71	0	03/09/2012		
101001111.000	8677 Greenville Water Utility	FEDERAL	0	2/27/2012	02/27/2012	57.50	0	03/09/2012		
101001111.000	8677 Greenville Water Utility	FICA	0	2/27/2012	02/27/2012	28.35	0	03/09/2012		
101001111.000	8677 Greenville Water Utility	MEDICARE	0	2/27/2012	02/27/2012	9.78	0	03/09/2012		
101001112.000	8677 Greenville Water Utility	FEDERAL	0	2/27/2012	02/27/2012	157.08	0	03/09/2012		
101001112.000	8677 Greenville Water Utility	FICA	0	2/27/2012	02/27/2012	10.50	0	03/09/2012		
101001112.000	8677 Greenville Water Utility	MEDICARE	0	2/27/2012	02/27/2012	3.63	0	03/09/2012		
101001131.000	8677 Greenville Water Utility	FICA	0	2/27/2012	02/27/2012	57.35	0	03/09/2012		
101001131.000	8677 Greenville Water Utility	MEDICARE	0	2/27/2012	02/27/2012	13.44	0	03/09/2012		
101001315.000	8678 LAW OFFICES OF RICHARD FO	2/1 PHONE CALL: GREG FIFER	0	1863	03/01/2012	8.50	0	03/09/2012		
101001315.000	8678 LAW OFFICES OF RICHARD FO	2/10 CONFERENCE W/ TALBOTTE	0	1863	03/01/2012	25.50	0	03/09/2012		
101001315.000	8678 LAW OFFICES OF RICHARD FO	2/13 REGULAR MEETING	0	1863	03/01/2012	144.50	0	03/09/2012		
233001399.000	8679 WILLIAM BURKHART JR.	HOTEL ROOM FOR POLICE TRAINING REIM	0	1191229	02/24/2012	106.47	0	03/09/2012		
233001399.000	8679 WILLIAM BURKHART JR.	HOTEL ROOM POLICE TRAINING REIMBURS	0	1191230	02/24/2012	106.47	0	03/09/2012		
201001324.000	8680 NEXTEL / SPRINT	MARSHAL CELL PHONE	0	625808657-056	02/15/2012	120.90	0	03/09/2012		
101001361.000	8681 JACK'S AUTO CARE	TUNE UP FOR POLICE CAR	0	104922	02/29/2012	548.33	0	03/09/2012		
101001210.000	8682 M & M OFFICE PRODUCTS INC	INK FOR POLICE COMPUTER	0		03/08/2012	52.00	0	03/09/2012		
101001290.000	8683 MARATHON PETROLEUM CO.	GAS FOR POLICE CARS	0	1003130141	02/29/2012	312.03	0	03/09/2012		
201001351.000	8684 DUKE ENERGY	43@ RATE SSLP	0	44902890-014	02/29/2012	337.57	0	03/09/2012		
201001351.000	8684 DUKE ENERGY	1@ RATE SSLU	0	44902890-014	02/29/2012	12.12	0	03/09/2012		
201001351.000	8684 DUKE ENERGY	6 @ RATE SSLC	0	03902890-016	02/29/2012	16.08	0	03/09/2012		
201001324.000	8685 AT & T	MARSHAL PHONE (812-923-9211)	0	812923921102	02/13/2012	37.77	0	03/09/2012		
101001210.000	8686 First Harrison Bank	TOWN SAFE DEPOSIT BOX RENTAL	0	40124	03/31/2012	35.00	0	03/09/2012		
101001140.000	8687 Farm Bureau	LIFE INSURANCE WILLIAM BURKHART	0	194	03/01/2012	276.50	0	03/09/2012		
101001140.000	8687 Farm Bureau	LIFE INSURANCE JAMES WISMAN	0	358	03/01/2012	290.00	0	03/09/2012		
101001591.000	8688 JUST ABOUT FREE.COM	WEBSITE HOSTING \$10 A MONTH	0	2012007	02/13/2012	120.00	0	03/09/2012		
101001591.000	8688 JUST ABOUT FREE.COM	DOMAIN NAME RENEWAL	0	2012007	02/13/2012	15.00	0	03/09/2012		
101001210.000	8689 Postmaster	PO BPX 424 FOR MARSHAL DEPT. 12 MON	0		02/12/2012	56.00	0	03/09/2012		
101001332.000	8690 THE TRIBUNE	TOWN OF GREENVILLE	0	01522742-001	02/29/2012	36.73	0	03/09/2012		

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

PAGE NO. 3
03/12/2012 16:21:20

BCLDOCLFRX

ACCOUNTS PAYABLE REGISTER
FEB/MAR 2012 TOWN OF GREENVILLE

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
233000362.000	8691 INDIANA MARSHALS' ASSOCIATION	5 POLICE OFFICERS @ \$20	0		/ /	100.00	0	03/12/2012		

*** Total ***

7555.98

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	5768.60
	201	1024.44
	233	762.94
*** Total ***		7555.98

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.

March 12, 2012
Jack Scullio
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

WATER UTILITY MARCH 12, 2012

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 \$ 66,825.15.

Dated this 12th day of March 2012.

Darryl Kyeley _____
Jack Scullio _____
Bob Wright _____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
WATER UTILITY MARCH 12, 2012

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001502.000	6065 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL W/H	0	0	//	124.38	21512	02/15/2012		
601001502.000	6065 INTERNAL REVENUE SERVICE	MEDICARE	0	0	//	15.71	21512	02/15/2012		
601001502.000	6065 INTERNAL REVENUE SERVICE	FICA	0	0	//	45.50	21512	02/15/2012		
601001502.000	6065 INTERNAL REVENUE SERVICE	EMPLOYER PORTION MEDICARE W/H	0	0	//	15.71	21512	02/15/2012		
601001502.000	6065 INTERNAL REVENUE SERVICE	EMPLOYER PORTION FICA	0	0	//	67.17	21512	02/15/2012		
601001211.000	6066 Postmaster	BILLINGS	0	0	//	800.00	8145	02/23/2012		
601001211.000	6066 Postmaster	2 ROLLS OF STAMPS @ 45.00 EACH	0	0	//	90.00	8145	02/23/2012		
601001112.000	6067 PAYROLL	GETROST	0	0	//	2052.15	1409	02/23/2012		
601001112.000	6067 PAYROLL	STONE	0	0	//	1114.13	1410	02/23/2012		
601001111.000	6067 PAYROLL	SCHMITT	0	0	//	1092.49	1411	02/23/2012		
601001112.000	6067 PAYROLL	BURKHART	0	0	//	730.45	1412	02/23/2012		
601001111.000	6068 INTERNAL REVENUE SERVICE	FEDERAL	0	0	//	184.11	22312	02/23/2012		
601001111.000	6068 INTERNAL REVENUE SERVICE	MEDICARE	0	0	//	20.61	22312	02/23/2012		
601001111.000	6068 INTERNAL REVENUE SERVICE	FICA	0	0	//	59.71	22312	02/23/2012		
601001112.000	6068 INTERNAL REVENUE SERVICE	FEDERAL	0	0	//	620.20	22312	02/23/2012		
601001112.000	6068 INTERNAL REVENUE SERVICE	MEDICARE	0	0	//	73.10	22312	02/23/2012		
601001112.000	6068 INTERNAL REVENUE SERVICE	FICA	0	0	//	211.73	22312	02/23/2012		
601001131.000	6068 INTERNAL REVENUE SERVICE	MEDICARE	0	0	//	93.71	22312	02/23/2012		
601001131.000	6068 INTERNAL REVENUE SERVICE	FICA	0	0	//	400.69	22312	02/23/2012		
601001502.000	6069 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0	0	//	4.20	22412	02/24/2012		
601001502.000	6069 INTERNAL REVENUE SERVICE	MEDICARE	0	0	//	1.45	22412	02/24/2012		
601001502.000	6069 INTERNAL REVENUE SERVICE	EMPLOYER PORTION FICA	0	0	//	6.20	22412	02/24/2012		
601001502.000	6069 INTERNAL REVENUE SERVICE	EMPLOYER PORTION MEDICARE	0	0	//	1.45	22412	02/24/2012		
601001118.000	6069 INTERNAL REVENUE SERVICE	FICA	0	0	//	8.40	22412	02/24/2012		
601001118.000	6069 INTERNAL REVENUE SERVICE	MEDICARE	0	0	//	2.90	22412	02/24/2012		
601001131.000	6069 INTERNAL REVENUE SERVICE	FICA	0	0	//	12.40	22412	02/24/2012		
601001131.000	6069 INTERNAL REVENUE SERVICE	MEDICARE	0	0	//	2.90	22412	02/24/2012		
601001118.000	6070 PAYROLL	JOHNS	0	0	//	179.60	1413	02/24/2012		
601001120.000	6070 PAYROLL	TRAVILLIAN	0	0	//	441.41	1414	02/27/2012		
601001120.000	6070 PAYROLL	RICHARDSON	0	0	//	457.61	1415	02/27/2012		
601001120.000	6070 PAYROLL	WRIGHT	0	0	//	389.57	1416	02/27/2012		
601001120.000	6070 PAYROLL	HAYES	0	0	//	418.37	1417	02/27/2012		
601001120.000	6070 PAYROLL	REDDEN	0	0	//	414.57	1418	02/27/2012		
601001120.000	6070 PAYROLL	KEPLEY	0	0	//	386.32	1420	02/27/2012		
601001120.000	6071 INTERNAL REVENUE SERVICE	FEDERAL	0	0	//	292.83	22712	02/27/2012		
601001120.000	6071 INTERNAL REVENUE SERVICE	FICA	0	0	//	132.69	22712	02/27/2012		
601001120.000	6071 INTERNAL REVENUE SERVICE	MEDICARE	0	0	//	45.80	22712	02/27/2012		
601001131.000	6071 INTERNAL REVENUE SERVICE	FICA	0	0	//	195.86	22712	02/27/2012		

ACCOUNTS PAYABLE REGISTER
WATER UTILITY MARCH 12, 2012

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001131.000	6071 INTERNAL REVENUE SERVICE	MEDICARE		0	//	45.82	22712	02/27/2012		
601001502.000	6071 INTERNAL REVENUE SERVICE	TOWN COUNCIL FEDERAL		0	//	214.58	22712	02/27/2012		
601001502.000	6071 INTERNAL REVENUE SERVICE	COUNCIL FICA		0	//	38.85	22712	02/27/2012		
601001502.000	6071 INTERNAL REVENUE SERVICE	COUNCIL MEDICARE		0	//	13.41	22712	02/27/2012		
601001502.000	6071 INTERNAL REVENUE SERVICE	TOWN PORTION FICA		0	//	57.35	22712	02/27/2012		
601001502.000	6071 INTERNAL REVENUE SERVICE	TOWN PORTION MEDICARE		0	//	13.44	22712	02/27/2012		
601001502.000	6072 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL WH		0	//	124.38	22812	02/28/2012		
601001502.000	6072 INTERNAL REVENUE SERVICE	MEDICARE		0	//	15.71	22812	02/28/2012		
601001502.000	6072 INTERNAL REVENUE SERVICE	FICA		0	//	45.50	22812	02/28/2012		
601001502.000	6072 INTERNAL REVENUE SERVICE	TOWN PORTION MARSHAL MEDICARE		0	//	15.71	22812	02/28/2012		
601001502.000	6072 INTERNAL REVENUE SERVICE	TOWN PORTION FICA		0	//	67.17	22812	02/28/2012		
601001111.000	6073 PAYROLL	SCHMITT		0	//	1092.49	1423	03/08/2012		
601001112.000	6073 PAYROLL	GETROST		0	//	2052.15	1421	03/08/2012		
601001112.000	6073 PAYROLL	STONE		0	//	1114.13	1422	03/08/2012		
601001112.000	6073 PAYROLL	BURKHART		0	//	730.45	1424	03/08/2012		
601001111.000	6074 INTERNAL REVENUE SERVICE	FEDERAL		0	//	184.11	30812	03/08/2012		
601001111.000	6074 INTERNAL REVENUE SERVICE	FICA		0	//	59.71	30812	03/08/2012		
601001111.000	6074 INTERNAL REVENUE SERVICE	MEDICARE		0	//	20.61	30812	03/08/2012		
601001112.000	6074 INTERNAL REVENUE SERVICE	FEDERAL		0	//	620.20	30812	03/08/2012		
601001112.000	6074 INTERNAL REVENUE SERVICE	FICA		0	//	211.73	30812	03/08/2012		
601001112.000	6074 INTERNAL REVENUE SERVICE	MEDICARE		0	//	73.10	30812	03/08/2012		
601001131.000	6074 INTERNAL REVENUE SERVICE	FICA		0	//	400.69	30812	03/08/2012		
601001131.000	6074 INTERNAL REVENUE SERVICE	MEDICARE		0	//	93.71	30812	03/08/2012		
601001118.000	6075 INTERNAL REVENUE SERVICE	FICA		0	//	8.40	30912	03/09/2012		
601001118.000	6075 INTERNAL REVENUE SERVICE	MEDICARE		0	//	2.90	30912	03/09/2012		
601001131.000	6075 INTERNAL REVENUE SERVICE	FICA		0	//	12.40	30912	03/09/2012		
601001131.000	6075 INTERNAL REVENUE SERVICE	MEDICARE		0	//	2.90	30912	03/09/2012		
601001502.000	6075 INTERNAL REVENUE SERVICE	FICA		0	//	4.20	30912	03/09/2012		
601001502.000	6075 INTERNAL REVENUE SERVICE	MEDICARE WITH TOWN MANAGER		0	//	1.45	30912	03/09/2012		
601001502.000	6075 INTERNAL REVENUE SERVICE	TOWN PORTION FICA		0	//	6.20	30912	03/09/2012		
601001502.000	6075 INTERNAL REVENUE SERVICE	TOWN PORTION MEDICARE		0	//	1.45	30912	03/09/2012		
601001118.000	6076 PAYROLL	JOHNES		0	//	179.60	1425	03/09/2012		
601001352.000	6077 Pearce Bottled Gas	235.0 GALS. @ 2.449 A GAL OFFICE /G		0	//	575.52	0	03/09/2012		
601001320.000	6078 Jacobi Oil Service	GASOLINE FOR WORK TRUCKS		0	//	527.57	0	03/09/2012		
601001354.000	6079 Floyds Knobbs Water	FK #2 1,973,000 GALS		0	//	6451.71	0	03/09/2012		
601001590.000	6080 Gary Getrost PETTY CASH	SEE ATTACHED RECEIPT		0	//	189.57	0	03/09/2012		
601001230.000	6081 NEW ALBANY TRACTOR, INC	18" CHAIN		0	//	63.78	0	03/09/2012		
				0		225864				

ACCOUNTS PAYABLE REGISTER
WATER UTILITY MARCH 12, 2012

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001210.000	6082 OFFICE DEPOT	COPY PAPER	0		//	40.08	0	03/09/2012		
601001360.000	6083 Enviromental Laboratories	2 TOTAL COLIFORM @ 16.00 EA	0	20120809	//	32.00	0	03/09/2012		
601001360.000	6083 Enviromental Laboratories	3 TOTAL COLIFORM @ 16.00 EA	0	20120987	//	48.00	0	03/09/2012		
601001360.000	6084 DAN CHRISIANI EXCAVATING	INSTALL METER HERITAGE SPRINGS	0	56871	//	315.00	0	03/09/2012		
601001360.000	6084 DAN CHRISIANI EXCAVATING	REPAIR WATER MAIN BREAK BENCHMARK	0	56870	//	472.50	0	03/09/2012		
601001230.000	6085 Waller's Meter	HAND PUMP W/ HOSE	0	122111	//	69.00	0	03/09/2012		
601001230.000	6085 Waller's Meter	SEE ATTACHED RECEIPT	0	1222232	//	1076.69	0	03/09/2012		
601001354.000	6086 Ramsey Water	100,000 GALLONS	0	105723	//	452.97	0	03/09/2012		
601001355.000	6087 Greenville Water Utility	OFFICE USAGE	0		//	22.99	0	03/09/2012		
601001360.000	6088 GREENER, LINDA	OFFICE CLEANING	0		//	220.00	0	03/09/2012		
601001210.000	6089 M & M OFFICE PRODUCTS INC	2 @ 12.50 BLK CARTRIDGE TOWN MANAGE	0	24235	//	25.00	0	03/09/2012		
601001210.000	6089 M & M OFFICE PRODUCTS INC	1 @ 15.00 COLOR CARTRIDGE TOWN MANA	0	24235	//	15.00	0	03/09/2012		
601001360.000	6090 First Harrison Bank	SAFE DEPOSIT BOX RENTAL	0	40009	//	75.00	0	03/09/2012		
601001351.000	6091 DUKE ENERGY	CLARK STREET	0	02603002019	//	40.61	0	03/09/2012		
601001351.000	6091 DUKE ENERGY	PEKIN ROAD	0	65802890014	//	260.30	0	03/09/2012		
601001351.000	6091 DUKE ENERGY	WIND HILL DRIVE	0	01903002014	//	9.40	0	03/09/2012		
601001351.000	6091 DUKE ENERGY	CLAKK STREET	0	91603002011	//	94.96	0	03/09/2012		
601001134.000	6092 HUMANA INC.	SEE ATTACHED	0		//	2908.75	0	03/09/2012		
601001350.000	6093 AT & T	OFFICE PHONE SERVICE	0	81292398217619	//	173.49	0	03/09/2012		
601001350.000	6094 VERIZON WIRELESS	CELL PHONES	0	48077615400001	//	184.07	0	03/09/2012		
601001354.000	6095 Edwardsville Water	828,301 GALLONS	0	103533	//	14163.93	0	03/09/2012		
601001354.000	6095 Edwardsville Water	FACILITY CHARGE	0	103533	//	7865.00	0	03/09/2012		
601001501.000	6096 INDIANA DEPARTMENT OF REV	METERED SALES OF \$65,288.55 X 7%	0		//	4570.20	0	03/09/2012		
601001111.000	6097 INDIANA DEPT OF REVENUE	STATE	0		//	96.66	0	03/09/2012		
601001111.000	6097 INDIANA DEPT OF REVENUE	COUNTY	0		//	32.70	0	03/09/2012		
601001118.000	6097 INDIANA DEPT OF REVENUE	STATE	0		//	389.98	0	03/09/2012		
601001118.000	6097 INDIANA DEPT OF REVENUE	COUNTY	0		//	125.14	0	03/09/2012		
601001120.000	6097 INDIANA DEPT OF REVENUE	STATE	0		//	144.59	0	03/09/2012		
601001120.000	6097 INDIANA DEPT OF REVENUE	COUNTY	0		//	35.38	0	03/09/2012		
601001502.000	6097 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE W/H	0		//	35.12	0	03/09/2012		
601001502.000	6097 INDIANA DEPT OF REVENUE	TOWN COUNCIL COUNTY	0		//	6.81	0	03/09/2012		
601001502.000	6097 INDIANA DEPT OF REVENUE	CLERK TREASURER STATE	0		//	33.50	0	03/09/2012		
601001502.000	6097 INDIANA DEPT OF REVENUE	CLERK TREASURER COUNTY	0		//	2.88	0	03/09/2012		
601001502.000	6097 INDIANA DEPT OF REVENUE	MARSHAL STATE	0		//	73.66	0	03/09/2012		
601001502.000	6097 INDIANA DEPT OF REVENUE	MARSHAL COUNTY	0		//	24.92	0	03/09/2012		

ACCOUNTS PAYABLE REGISTER
 WATER UTILITY MARCH 12, 2012

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001502.000	6097 INDIANA DEPT OF REVENUE	TOWN MANAGER STATE	0		//	13.60	0	03/09/2012		
601001502.000	6097 INDIANA DEPT OF REVENUE	TOWN MANAGER COUNTY	0		//	4.50	0	03/09/2012		
603001490.000	6098 JACOBI, TOOMBS AND LANZ	PROJECT #11090 TANK AND BOOSTER STA	0	110678	//	3431.94	0	03/09/2012		
603001490.000	6099 JACOBI, TOOMBS AND LANZ	PROJECT # 11003 TOWN SANITARY WASTE	0	110674	//	2700.00	0	03/09/2012		
*** Total ***						66825.15				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	60693.21
	603	6131.94
*** Total ***		66825.15

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

Town Manager Report for 03-12-2012

1. Added all information from previous Monthly Meeting to electronic files, flashkey copy of information given to Amy and Jack.
2. Updated Project Tracking Charts {Sewer and Water Tower} and submitted to Council.
3. Reviewed Invoices submitted on Sewer and Water Tower Projects. Submitted invoices to Jack to be presented to the Council for approval on 03-12-2012.
4. Sewer Acquisition Project Meeting held on 02-27-2012. Report attached.
5. Request for quotes sent to Whalen and Neace Lukens Insurance Representatives for the Medical Insurance Coverage for Water Utility Employees. Policy expires 06-01-2012. Request attached.
6. Review Monthly Minutes for 02-13-2012 and made minor changes.
7. Request for two building permits received. Reviewed information and found to be in compliance. Issued Building Permits 2012-BPR-014 and 2012-BPR-016 for Heritage Springs.
8. Wrote Ordinance 2012-WO-007 for Talbotte and made changes recommended by Chris Lane.
9. Wrote Ordinance 2012-WO-008 for Talbotte.
10. Wrote Ordinance 2012-WO-012 for Talbotte. This was passed with one reading as a Resolution in the 02-13-2012 meeting. To be in compliance with the State Board of Accounts it needed to be done as an Ordinance. We passed an Ordinance last year to do this same thing.
11. Wrote Ordinance 2012-WR-015 for Talbotte. This Resolution was generated from information obtained from the Sewer Acquisition Project Meeting held on 02-27-2012.
12. Wrote Ordinance 2012-TR-011 for Talbotte. Made from verbal Resolution passed 02-13-12.
13. Wrote Ordinance 2012-MR-013 for Talbotte. Made from verbal Resolution passed 02-13-12.
14. Spoke with Mr. Zozula concerning a complaint about light from Save-a-Step shining in motorist eyes as they are going east on 150. This is the only complaint received. Forwarded complaint to Marshal Moore and requested he review the situation.
15. Answered questions concerning electrical inspection for Liddy Harrel Residence on Pekin Road. Request came from Amy.
16. Filled out SRF questionnaire for future project money needed and had information returned to the state.
17. Wrote March Agenda for Talbotte.

Randal Johnes
Greenville Town Manager / Consultant

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-2	\$ 4,674.37	11-0674		\$ 1,320.00	02/27/12	\$ 1,320.00			\$ 3,354.37
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	12/13/11	000114	\$ 5,046.92
JTL	2011-WO-033	ST-4	\$ 5,046.92	11-0674		\$ 1,380.00	02/27/12	\$ 1,380.00			\$ 3,666.92
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
OWK	2011-WO-044		\$ 28,600.00		S11302011	\$ 2,500.00	11/30/11	\$ 2,500.00	01/10/12	000117	\$ 26,100.00

*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

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

Invoice number 11-0674
 Date 02/27/2012

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	66.46	5,325.63	6,645.63	3,354.37	1,320.00
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	81.67	14,953.08	16,333.08	3,666.92	1,380.00
STEP 5: COST ESTIMATES, PRIORITIZE PROJECTS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total	48,000.00	54.96	23,678.71	26,378.71	21,621.29	2,700.00

STEP 2: IDENTIFY SEWER AREAS

Professional Fees

	Date	Hours	Rate	Billed Amount
ENGINEER II (PE) AARON R. SUTHERLAND Design	02/21/2012	3.00	90.00	270.00
Sewer area exhibits	02/22/2012	4.00	90.00	360.00
Sewer area exhibits				
CAD TECH II JEFFREY A. MCMAHAN Drafting/CADD	01/16/2012	3.00	60.00	180.00
	01/17/2012	6.00	60.00	360.00
	01/18/2012	2.50	60.00	150.00
Professional Fees subtotal		18.50		1,320.00

AUTHORIZED
 UNDER ORDINANCE
 2011-WO-033
 APPROVED FOR
 PAYMENT 03/01/12


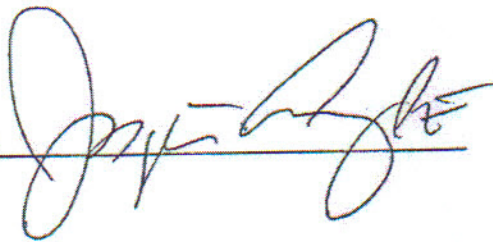
STEP 4: PREPARE PRELIMINARY COLLECTION SYSTEM

Professional Fees

	Date	Hours	Rate	Billed Amount
PRINCIPAL				
JORGE I. LANZ				
Design				
	02/06/2012	2.00	140.00	280.00
	02/20/2012	2.00	140.00	280.00
	02/21/2012	2.00	140.00	280.00
ENGINEER II (PE)				
AARON R. SUTHERLAND				
Design				
	01/16/2012	2.00	90.00	180.00
plan drawing setup and check				
	01/17/2012	2.00	90.00	180.00
plan drawing setup and check				
	01/18/2012	2.00	90.00	180.00
plan drawing setup and check				
Professional Fees subtotal		12.00		1,380.00

Invoice total 2,700.00

Approved by:



PAY THIS AMOUNT

NET 30 DAYS

AUTHORIZED UNDER
ORDINANCE 2011-WO-033

APPROVED FOR PAYMENT
03/01/12



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.	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	10/28/11	\$ 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	11/28/11	\$ 4,162.75	12/13/2011	000115	\$ 141,800.82

**Town of Greenville Water Utility
P.O. Box 188, 9706 Clark Street
Greenville, In. 47124**

{812} 923-9128

	APPROVED BY ORDINANCE NO.	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
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$141,800.82	11-0580		\$11,694.50	12/22/11	\$ 11,694.50	01/10/2012	000116	\$ 130,106.32
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$130,106.32	11-0618		\$10,455.00	01/27/12	\$ 10,455.00	02/12/2012	000118	\$ 119,651.32
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$119,651.32	11-0678		\$ 3,431.94	02/27/12	\$ 3,431.94			\$ 116,219.38

Jacobi, Toombs and Lanz
 120 BELL AVENUE
 CLARKSVILLE, IN 47129
 (812) 288-8646

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

Invoice number 11-0678
 Date 02/27/2012

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	59.05	34,948.68	38,380.62	3,431.94
CONSTRUCTION INSPECTION	35,000.00	0.00	0.00	0.00	0.00
Total	100,000.00	38.38	34,948.68	38,380.62	3,431.94

SURVEYING AND ENGINEERING

Professional Fees

	Date	Hours	Rate	Billed Amount
PRINCIPAL JORGE I. LANZ Project Management <i>SRF Coordination</i> ENGINEER II (PE) AARON R. SUTHERLAND Design <i>Checked design comps, and permit</i> Permitting <i>Reviewed permit requirements</i> CAD TECH II JEFFREY A. MCMAHAN Drafting/CADD <i>Plot set of dwgs for client, to be delivered on friday morn.</i> <i>plans delivered on friday morn.</i>				
AUTHORIZED BY RESOLUTION 2011-WR-050				
	02/02/2012	2.00	140.00	280.00
APPROVED FOR PAYMENT 03/01/12				
	01/26/2012	2.00	90.00	180.00
	02/13/2012	1.00	90.00	90.00
	01/26/2012	0.50	60.00	30.00
	01/27/2012	0.50	60.00	30.00
Professional Fees subtotal		6.00		610.00

Reimbursables

	Units	Rate	Billed Amount
UPS Shipping & Delivery			21.94

SURVEYING AND ENGINEERING

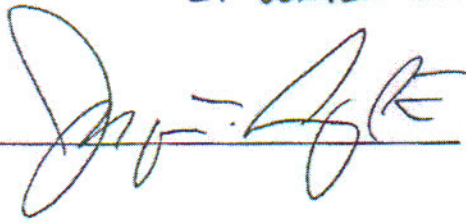
Consultant

GREENBAUM AND ASSOCIATES, INC.
Geotechnical Consultant

1/25/2012
GROUND SAMPLES AND
TESTING FOR PLACEMENT
OF WATER TANK

Units	Rate	Billed Amount
		2,800.00

Invoice total 3,431.94

Approved by: 

PAY THIS AMOUNT

NET 30 DAYS

AUTHORIZED BY
RESOLUTION 2011-WR-050

APPROVED FOR
PAYMENT 03/01/12



**Town of Greenville Water Utility
P.O. Box 188, 9706 Clark Street
Greenville, In. 47124
{812} 923-9821**

Date: 02-28-2012

To: All Council Members, Greenville Water Utility Superintendent and Greenville Town Attorney;

Subject: Meeting held on 02-27-2012 concerning proposal to Thieneman Environmental LLC.

Present at the meeting: Talbotte Richardson Greenville Council President, Greenville Councilman Greg Redden Chairperson Special Projects, Greenville Water Utility Superintendent Gary Getrost, Greenville Town Manager and Water Utility Consultant Randal Johnes, Town of Greenville Attorney Chris Lane, Former Town of Greenville Attorney Richard Fox, Buzz Krohn {O.W. Krohn and Associates LLP}, Jim Gutting {Barnes and Thornburg LLP}, Jorge Lanz {Jacobi-Tombs-Lanz}, Aaron Sutherland {Jacobi-Tombs-Lanz}.

Meeting was opened by Council President Talbotte Richardson reflecting upon where and why the Sewer Plant Acquisition Project began.

Mr. Krohn presented estimates of what it would cost to provide sewer service to the whole of Greenville less Wind Dance Farms. This was a 15 to 20 year projection.

Mr. Lanz discussed the ability of the Heritage Springs Sewage Treatment Plant to serve the whole of Greenville. The current plant is a state of the art facility and will be able to provide all that Greenville would require.

It is proposed that the Water Utility employees will operate the plant if it is acquired by the town. The current Greenville Water Utility Superintendent Gary Getrost is licensed by the State of Indiana to operate a Waste Water Treatment Facility.

Council President proposed that the scope of the acquisition should be limited to acquiring the Heritage Springs Plant and providing service to the Heritage Springs Sub-Division 206 lots only at this time. Expanding of the service area outside of Heritage Springs to Parkland Heights and Greenville Proper shall only happen once Heritage Springs is completed unless an emergency situation was to arise in Parkland Heights and Greenville Proper.

Mr. Lanz and Mr. Krohn are to provide the Town of Greenville Manager Consultant with two appraisers the will have the expertise to appraise this type of real estate.

Cost of Hook-ups and monthly service was discussed. These costs shall remain as is.

Mr. Krohn is drafting a minimum of two proposals to be presented to Mr. Fifer Thieneman's Attorney. These proposals shall be reviewed by the Greenville Town Attorney Chris Lane and made into a Town of Greenville Resolution to be presented at the March 12th Monthly Meeting for consideration of passage before presented to Mr. Fifer. The Town Manager is to receive these proposals by Monday March 5th. Every attempt shall be made to have these proposals out to the Councilmembers the week of March 10th for their review prior to the Monthly Meeting on March 12th.

Randal Johnes
Greenville Town Manager / Water Utility Consultant

johnesdrafting

From: "johnesdrafting" <johnesdrafting@insightbb.com>
To: "Rick Zoeller" <rick.zoeller@neacelukens.com>; "Mike Whalen" <MikeW@isu-iig.com>; "Lynn Cavan" <lynn.cavan@neacelukens.com>
Cc: <lanelawoffice@gmail.com>; "Greenville Water Utility Superintendent Getrost" <super-gre-water@insightbb.com>; "Greenville Councilman Redden" <gregsredde@gmail.com>; "Greenville Councilman Kepley" <kepexc@yahoo.com>; "Bob Wright" <jwright11@insightbb.com>; "Greenville Council Woman Hayes" <Pattiahayes@aol.com>; "Greenville Water Utility Office Manager Stone" <amy-greenville-water@insightbb.com>; "Greenville Clerk Travillian" <greenville-clerk@insightbb.com>; "Greenville Council President Richardson" <C.Richardson2@insightbb.com>
Sent: Wednesday, March 07, 2012 12:52 PM
Subject: Request for Quotes
03-07-2011

Subject: Request for Quotes;

To: Whalen and Neace Lukens Insurance Representatives,

The Town of Greenville through Resolution 2011-WR-034 approved Neace Lukens, Inc. as our insurance of record representative for the Water Utility Employee Humana Medical Coverage, Life / AD&D Coverage, Dental Coverage, Vision Coverage and Disability Coverage. Insurance Policies issued by Neace Lukens, Inc. are effective until May 31st, 2012. The Resolution 2011-WR-034 issued is effective only until May 31st, 2012. This requires the Greenville Town Council to obtain bids for the above coverage and issue a new Resolution to be effective from June 1st, 2012 thru and to include May 31st, 2013. The new Resolution needs to be prepared and submitted for approval at the Town of Greenville Monthly Meeting on May 14th, 2012. This E-mail is a formal request to Whalen and Neace Lukens to provide quotes to the Town of Greenville for the Water Utility Employee Humana Medical Coverage, Life / AD&D Coverage, Dental Coverage, Vision Coverage and Disability Coverage for the period from June 1st, 2012 thru May 31st, 2013. The Town of Greenville is only interested in duplicating the current coverage being provided and not changing any of the coverage of our employees.

Quotes shall be received by the Town of Greenville no later than May 1st, 2012. Please send quotes to the attention of Randal Johnes, Town Manager Greenville, Indiana.

You may contact Amy Stone Office Manager Greenville Water Utility {812-923-9821} amy-greenville-water@insightbb.com for any information needed for providing your quote.

Looking Forward To Your Quotes,

Randal Johnes
Town Manager
Greenville, Indiana

3/7/2012

Aaron,

I am going to be reporting on the Water Tower Project this coming Monday. I need to know if we have received the approval from SRF on our Bid Package and Plans. If you have not, will you please check with SRF tomorrow and let me know where we stand. I feel like we are under the gun to get this information back so we can go out for bids.

Thanks,
Randal Johnes
Town Manager / Consultant
Greenville, Indiana

3/9/2012

johnesdrafting

From: "johnesdrafting" <johnesdrafting@insightbb.com>
To: "Aaron Sutherland" <a.sutherland@jtleng.com>
Cc: <lanelawoffice@gmail.com>; "Buzz Krohn" <buzz@owkcpa.com>; "Greenville Council President Richardson" <C.Richardson2@insightbb.com>; "Greenville Councilman Redden" <gregsredde@gmail.com>; "Greenville Water Utility Superintendent Getrost" <super-gre-water@insightbb.com>; "Jorge Lanz" <j.lanz@jtleng.com>
Sent: Friday, March 09, 2012 8:46 AM
Subject: Re: PER-SRF APPROVAL
03-09-2012

Aaron,

I am not at all happy with the information you have sent me. I know this topic came up at the meeting we had on the 27th of February in Rick's office. At that time the information on the bid package and drawings had already been sent to SRF. This information was sent to the SRF prior to the 13th of February. Here we are one month later talking about waiting for Gary to return from vacation to review and sign information to be submitted to SRF for the permit. I know this is not the first time JTL has handled this type of project. Why was this information not given to Gary on the 13th of February when you attended our monthly meeting or on the 27th of February when you attended that meeting. I am concerned about being at least a month behind schedule on this project and the possibility of losing our funding slot. I know your response would be that will not happen, however, I have lived long enough to know what you do not expect Murphy will make sure it happens.

Randal Johnes
Town Manager / Consultant
Greenville, Indiana

----- Original Message -----

From: Aaron Sutherland
To: 'johnesdrafting'
Cc: Jorge Lanz ; Greenville Water Utility Superintendent Getrost ; Greenville Councilman Redden ; Greenville Council President Richardson
Sent: Friday, March 09, 2012 8:15 AM
Subject: RE: PER-SRF APPROVAL

Mr. Johnes,

When we spoke to SRF, they told us to submit the permit and the certification. Once they receive that, they can give us approval to go out for bids. Gary faxed me the information for the permit before he left, and we are typing up all of the information. We will put the permit together, and get with Gary when he gets back to review and sign. Then we will send everything to IDEM/SRF.

Thank you,
Aaron

From: johnesdrafting [mailto:johnesdrafting@insightbb.com]
Sent: Thursday, March 08, 2012 3:27 PM
To: Aaron Sutherland
Cc: Jorge Lanz; Greenville Water Utility Superintendent Getrost; Greenville Councilman Redden; Greenville Council President Richardson
Subject: PER-SRF APPROVAL

03-08-2012

3/9/2012

johnesdrafting

From: "johnesdrafting" <johnesdrafting@insightbb.com>
To: "Rick Zoeller" <rick.zoeller@neacelukens.com>; "Mike Whalen" <MikeW@isu-iig.com>; "Lynn Cavan" <lynn.cavan@neacelukens.com>
Cc: <lanelawoffice@gmail.com>; "Greenville Water Utility Superintendent Getrost" <super-gre-water@insightbb.com>; "Greenville Councilman Redden" <gregsredde@gmail.com>; "Greenville Councilman Kepley" <kepexc@yahoo.com>; "Bob Wright" <jwright11@insightbb.com>; "Greenville Council Woman Hayes" <Pattiahayes@aol.com>; "Greenville Water Utility Office Manager Stone" <amy-greenville-water@insightbb.com>; "Greenville Clerk Travillian" <greenville-clerk@insightbb.com>; "Greenville Council President Richardson" <C.Richardson2@insightbb.com>
Sent: Wednesday, March 07, 2012 12:52 PM
Subject: Request for Quotes
03-07-2011

Subject: Request for Quotes;

To: Whalen and Neace Lukens Insurance Representatives,

The Town of Greenville through Resolution 2011-WR-034 approved Neace Lukens, Inc. as our insurance of record representative for the Water Utility Employee Humana Medical Coverage, Life / AD&D Coverage, Dental Coverage, Vision Coverage and Disability Coverage. Insurance Policies issued by Neace Lukens, Inc. are effective until May 31st, 2012. The Resolution 2011-WR-034 issued is effective only until May 31st, 2012. This requires the Greenville Town Council to obtain bids for the above coverage and issue a new Resolution to be effective from June 1st, 2012 thru and to include May 31st, 2013. The new Resolution needs to be prepared and submitted for approval at the Town of Greenville Monthly Meeting on May 14th, 2012. This E-mail is a formal request to Whalen and Neace Lukens to provide quotes to the Town of Greenville for the Water Utility Employee Humana Medical Coverage, Life / AD&D Coverage, Dental Coverage, Vision Coverage and Disability Coverage for the period from June 1st, 2012 thru May 31st, 2013. The Town of Greenville is only interested in duplicating the current coverage being provided and not changing any of the coverage of our employees.

Quotes shall be received by the Town of Greenville no later than May 1st, 2012. Please send quotes to the attention of Randal Johnes, Town Manager Greenville, Indiana.

You may contact Amy Stone Office Manager Greenville Water Utility {812-923-9821} amy-greenville-water@insightbb.com for any information needed for providing your quote.

Looking Forward To Your Quotes,

Randal Johnes
Town Manager
Greenville, Indiana

johnesdrafting

From: "Jorge Lanz" <j.lanz@jtleng.com>
To: "johnesdrafting" <johnesdrafting@insightbb.com>
Sent: Friday, March 09, 2012 4:17 PM
Subject: Greenville Water Improvements Project, SRF Project DW 10 15 22 01

Hi, Randy:

I spoke with Sarah Hudson, SRF Water Projects Administrator about the status of our project and availability of SRF funds. Sarah informed me that the funds for FY12 (July 1, 2011 to June 30, 2012) were depleted by December 2011 by communities that were ranked considerably higher than us on the Project Priority List (PPL). So, we would not be able to close on our loan until next fiscal year's funds are available on or after July 1, 2012. She mentioned that we were ranked high on the PPL (#5) and unless we got bumped by a project that scores better, the money should be available.

We (JTL) will be submitting the water permit and the Front End Document Certification next Tuesday after Gary sign the permit on Monday night.

So, we need to be discussing the timing of our bid opening as to how it relates to the closing of the loan. Once SRF gives us approval to go out for bids, which should happen this month, it takes about 30 days to open bids considering the notice to bidders schedule. As such we should be able to open bids by say, mid May. We will require all bidders to make the bids good 90 to 120 days so that we can close on the loan.

Another option that was mentioned was to obtain short-term financing and then have SRF refinance the debt. Buzz needs to contact Bill Harkins of SRF on this matter.

I will see you Monday night at the meeting. In the meantime, don't hesitate to call if you wish to discuss the situation further.

Best Regards,
Jorge

Jorge I. Lanz, P.E., President
Jacobi, Toombs and Lanz, Inc.
120 Bell Avenue
Clarksville, IN 47129
812-288-6646
812-288-6656(Fax)

CONFIDENTIALITY NOTICE:

This e-mail message, including any Attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

johnesdrafting

From: "johnesdrafting" <johnesdrafting@insightbb.com>
To: "Aaron Sutherland" <a.sutherland@jtleng.com>
Cc: <lanelawoffice@gmail.com>; "Buzz Krohn" <buzz@owkcpa.com>; "Greenville Council President Richardson" <C.Richardson2@insightbb.com>; "Greenville Councilman Redden" <gregsredde@gmail.com>; "Greenville Water Utility Superintendent Getrost" <super-gre-water@insightbb.com>; "Jorge Lanz" <j.lanz@jtleng.com>
Sent: Friday, March 09, 2012 8:46 AM
Subject: Re: PER-SRF APPROVAL
03-09-2012

Aaron,

I am not at all happy with the information you have sent me. I know this topic came up at the meeting we had on the 27th of February in Rick's office. At that time the information on the bid package and drawings had already been sent to SRF. This information was sent to the SRF prior to the 13th of February. Here we are one month later talking about waiting for Gary to return from vacation to review and sign information to be submitted to SRF for the permit. I know this is not the first time JTL has handled this type of project. Why was this information not given to Gary on the 13th of February when you attended our monthly meeting or on the 27th of February when you attended that meeting. I am concerned about being at least a month behind schedule on this project and the possibility of losing our funding slot. I know your response would be that will not happen, however, I have lived long enough to know what you do not expect Murphy will make sure it happens.

Randal Johnes
Town Manager / Consultant
Greenville, Indiana

----- Original Message -----

From: [Aaron Sutherland](#)
To: 'johnesdrafting'
Cc: [Jorge Lanz](#) ; [Greenville Water Utility Superintendent Getrost](#) ; [Greenville Councilman Redden](#) ; [Greenville Council President Richardson](#)
Sent: Friday, March 09, 2012 8:15 AM
Subject: RE: PER-SRF APPROVAL

Mr. Johnes,

When we spoke to SRF, they told us to submit the permit and the certification. Once they receive that, they can give us approval to go out for bids. Gary faxed me the information for the permit before he left, and we are typing up all of the information. We will put the permit together, and get with Gary when he gets back to review and sign. Then we will send everything to IDEM/SRF.

Thank you,
Aaron

From: johnesdrafting [mailto:johnesdrafting@insightbb.com]
Sent: Thursday, March 08, 2012 3:27 PM
To: Aaron Sutherland
Cc: Jorge Lanz; Greenville Water Utility Superintendent Getrost; Greenville Councilman Redden; Greenville Council President Richardson
Subject: PER-SRF APPROVAL

03-08-2012

Aaron,

I am going to be reporting on the Water Tower Project this coming Monday. I need to know if we have received the approval from SRF on our Bid Package and Plans. If you have not, will you please check with SRF tomorrow and let me know where we stand. I feel like we are under the gun to get this information back so we can go out for bids.

Thanks,
Randal Johnes
Town Manager / Consultant
Greenville, Indiana



State Revolving Fund Loan Program
an Indiana Finance Authority Environmental Program

100 North Senate Avenue, Room 1275
Indianapolis, Indiana 46204
www.srf.in.gov

William Harkins
SRF Program Director
(317) 234-4862
wharkins@ifa.in.gov

February 24, 2012

VIA U.S. MAIL

Mr Talbotte Richardson
Council President
TOWN OF GREENVILLE
9706 Clark St
PO Box 188
Greenville IN 47124

Re: State Revolving Fund Loan Program – Clean Watershed Needs Survey

Dear Mr Richardson:

The U.S. Environmental Protection Agency has kicked off its 2012 Clean Watershed Needs Survey (CWNS). This survey is used by Congress to assist with informed budget decisions and provide information on general water quality issues to the public.

The Indiana State Revolving Fund Loan Program (SRF) provides low-interest loans to Indiana communities for projects that improve wastewater and drinking water infrastructure. Every four years the SRF participates in the CWNS by collecting project information on wastewater, stormwater and nonpoint source infrastructure needs for the state.

To be a success, input from your community is vital. Please complete the enclosed form and provide the SRF staff with copies of the planning documents and cost estimates for wastewater infrastructure improvements that have already been created for your community. A brief list of suggested document types can be found in the attached instructions.

If your system has known or upcoming needs that are not yet included in the types of documentation requested here, please complete step three in the attached form and allow our staff the opportunity to document these capital needs. Information on the end of useful life of equipment and length of sewer in your system may also be helpful for modeling needs. Please provide information by April 15th, 2012.

SRF staff and other resources are available to assist you. For more information, please contact Shelley Love at 317-232-4396 or via e-mail at slove@ifa.in.gov. Additional information can be found on our website www.in.gov/ifa/srf.

William D. Harkins

SRF Program Director

**Clean Watersheds Needs Survey 2012
SMALL COMMUNITY NEEDS FORM
(Current Total Population < 10,000)**

Instructions

Step 1: Verify and Update the Accuracy of Basic Facility/Project Information

The basic facility/project information outlines the data that we currently have for your community's facility/project. Review the data in Step 1 to determine whether or not it accurately describes your community's situation as of January 1, 2012. For any areas where the data is not correct, mark changes directly on the pages provided. Add additional pages, if necessary.

Step 2: Verify and Update the Accuracy of Needs Information

The needs information outlines the public health or water quality-related needs we currently have for your community's facility/project. Review the section to determine whether or not it accurately describes your community's situation as of January 1, 2012. Indicate if any of the needs shown have been met since CWNS 2008 by crossing them out in the tables. New needs can be added by completing Step 3.

Confirm that data and any corrections in steps 1 and 2 are accurate by completing Signature Box #1. Even if you have no new needs, return the form to your state coordinator.

Step 3: New Needs and Costs Information

Identify any water quality or public health-based capital needs and costs that are not already described in Step 2. Submit the portion of the needs not funded by January 1, 2012. They can include estimates for new infrastructure, sustaining current infrastructure, and/or meeting future growth needs (through December 31, 2031).

Submit a copy of documentation describing your community's new needs and costs, such as:

- For unsewered communities: signed statement from the health department citing onsite wastewater treatment system failure, water quality problem, and/or violations of safe drinking water standards.
- Application for funding (e.g. USDA Rural Development, US EPA, and state grants and loans; Clean Water State Revolving Fund loans)
- Capital Improvement Report
- Preliminary engineering study or Plan of Study
- General Plan or Facilities Plan
- Preliminary or Final Engineer's Estimate
- Sewer System Evaluation Documents
- Administrative Orders, Court Orders, or Consent Decrees
- National Pollutant Discharge Elimination System (NPDES) permit or State Permit (with Schedule)
- CSO Long-Term Control Plan (LTCP)

A complete list of acceptable documents are available at <http://www.epa.gov/cwns>

Alternative: If you do not have sufficient documentation, complete the tables and questions in Step 3 to document new capital needs and costs in your community. Signature Box #2 must be completed to certify the new needs and cost.

Return the completed form to via fax to 8664223212 or mail to your State CWNS Coordinator. If you have questions, please contact your State CWNS Coordinator. CWNS Coordinator contact information is available at <http://www.epa.gov/cwns/wherelive.htm>

CWNS Number: 18001051001
 Name: GREENVILLE STP

Data Last Updated: February 08, 2012

Step 1: Verify and Update the Accuracy of Basic Facility Information

Facility/ Project Name	GREENVILLE STP		
The facility is part of the following system	Heritage Springs		
Organization responsible for facility/ project	GREENVILLE, TOWN OF		
Point of Contact			
Role/ Title			
Address			
City	State	IN	Zip Code
Phone	Fax		
Email			
County			
Permit Number(s)	IN0062553		

Facility/ Project Type

For a complete list of "Facility/Project Types" and "Changes Needed" visit <http://www.epa.gov/cwns>

<input checked="" type="checkbox"/> This data is correct.	<input type="checkbox"/> This data is not correct. Mark change(s) in table or on additional sheet.		
Type	Present	Projected	Changes Needed
Collection: Separate Sewers	Y	Y	No Change
Treatment Plant	Y	Y	No Change

The facility discharges to NO OTHER FACILITIES

Flow Information

<input checked="" type="checkbox"/> This data is correct.	<input type="checkbox"/> This data is not correct. Mark change(s) in table or on additional sheet.		
Millions of Gallons per Day (MGD)			
	Existing	Present Design	Future Design
Flow to Population Ratio	1000	1000	1000
Industrial Flow			
Infiltration from Groundwater			
Municipal Flow			
Total Flow	.1	.1	.1
Wet Weather flow (Peak)			

CWNS Number: 18001051001

Name: GREENVILLE STP

Population Receiving Treatment

<input checked="" type="checkbox"/> This data is correct.	<input type="checkbox"/> This data is not correct. Mark change(s) in table or on additional sheet.					
	Resident Population			Non-Resident Population*		
	Present	Projected	Projected Year	Present	Projected	Projected Year
Receiving Collection	100	100				
Total Receiving Collection	100	100				
Total	100	100				

* The portion of the population that does not live within the services area of the facility, but still utilizes the facility's infrastructure. Non-resident population includes transient, seasonal, and commuter workers and tourists.

** "From upstream collection systems" describes the total population whose wastewater is discharged to this facility from other facilities upstream in the sewershed.

Step 2: Verify and Update the Accuracy of Needs Information

Need Documents

The document(s) and associated needs information that we currently have for this facility/project are listed below. If no documents and needs are listed, complete Step 3.

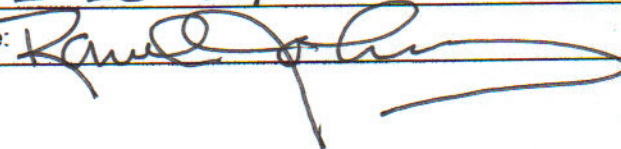
CWNS Number: 18001051001
Name: GREENVILLE STP

Does your community have any new needs as of January 1, 2012?

<input type="checkbox"/> No	Return this signed form to via fax to 8664223212 or mail to your State CWNS Coordinator. CWNS Coordinator contact information is available at http://www.epa.gov/cwns/whereyoulive.htm
<input type="checkbox"/> Yes	Describe new needs by completing Step 3.

Confirmation of Accuracy of Facility Fact Sheet

Completing the signature box below confirms that this data and any corrections are accurate

SIGNATURE BOX #1	
Signature	As the local official representing this community, I agree that the water quality needs and technical information described herein is accurate for this community. Note: A local official can be an elected official (e.g., mayor) or other qualified official (e.g., public works manager).
Name:	RANDAL JONES
Title:	TOWN MANAGER
Date:	02-28-2012
Signature:	

Step 3: New Needs and Costs Information

If you do not have sufficient documentation (as described in Step 3), complete the following tables and questions to document new capital needs and costs in your community. Identify any water quality or public health-based capital needs not already described in Step 2. Needs must exist and not be funded as of January 1, 2012. They can include estimates for new infrastructure, sustaining current infrastructure, and/or meeting future growth needs (through December 31, 2031).

To complete:

- **NEEDS:** Identify the category(ies) of needs applicable for your community. Definitions of each of the needs categories are available at <http://www.epa.gov/cwns>
- **REASON:** Mark the reason (public health problem [PH], water quality problem [WQ], or both).
- **DESCRIPTION:** Describe the needs and project benefits in as much detail as possible:
 - Provide units if applicable (e.g., length of sewer, capacity of pump, NPS or stormwater best management practices, etc).
 - Include discharge BOD limits and nutrient removal practices for Secondary and Advance Treatment needs
 - Include a description of the environmental benefits of the project/facility
 - Identify the target implementation year and projected end year of needs
 - Indicate if the needs are to improve energy efficiency and/or adapt for climate change.
- **COSTS:** If available, provide cost information for each need. Indicate the source (document name) and the base month and year of the cost information. Attach a copy of the source document. If no cost information is available, indicate NA in cost column.

NEEDS	REASON	DESCRIPTION	COSTS
Secondary Treatment (including sludge handling/disposal)	PH <input type="checkbox"/> WQ <input type="checkbox"/>		
Advanced Wastewater Treatment	PH <input type="checkbox"/> WQ <input type="checkbox"/>		
Infiltration/Inflow Correction	PH <input type="checkbox"/> WQ <input type="checkbox"/>		
Sewer Replacement/Rehabilitation (see also Optional Cost Calculation for Sewer Replacement/Rehabilitation Costs)	PH <input type="checkbox"/> WQ <input type="checkbox"/>		

CWNS Number: 18001051001

Name: GREENVILLE STP

NEEDS	REASON	DESCRIPTION	COSTS
New Collector Sewers	PH <input type="checkbox"/> WQ <input type="checkbox"/>		
New Interceptor Sewers	PH <input type="checkbox"/> WQ <input type="checkbox"/>		
Stormwater Management Programs	PH <input type="checkbox"/> WQ <input type="checkbox"/>		
Clustered Systems (Decentralized)	PH <input type="checkbox"/> WQ <input type="checkbox"/>	Include the name of the Town(s) where the system(s) is located	
Onsite Wastewater Treatment Systems (Decentralized)	PH <input type="checkbox"/> WQ <input type="checkbox"/>	Include the name of the Town(s) where the system(s) is located	
Nonpoint Source Pollution Control ¹ (Please specify)	PH <input type="checkbox"/> WQ <input type="checkbox"/>		
Other	PH <input type="checkbox"/> WQ <input type="checkbox"/>		

¹ Nonpoint Source (NPS) Pollution Control includes activities that prevent water pollution due to agriculture, silviculture, resource extraction, activities at marinas, storage tanks, and sanitary landfills. It also includes projects that prevent or mitigate negative impacts to ground water and stream bank channels.

CWNS Number: 18001051001

Name: GREENVILLE STP

OPTIONAL COST CALCULATION FOR SEWER REPLACEMENT/ REHABILITATION COSTS

Note: This section of the Small Community Survey is OPTIONAL. If you did not provide cost information for Sewer Replacement/ Rehabilitation needs identified in the previous table, this information will allow your state and EPA to better estimate costs associated with your needs.

Provide the current sewer length and estimated replacement rates for sewers in your community. Note: the maximum replacement rate allowable without supporting documentation is 10% over 20 years (0.5% per year).

Sewer Diameter	Length (feet)	Rehabilitation Rate (in % over next 20 years)	Replacement Rate (in % over next 20 years)	Comments
≤8"				
9"-15"				
16"-21"				
≥22"				

SIGNATURE BOX #2

Needs Certification (must be completed if you have provided information in Step 3)

As the local official representing this community, I agree that the water quality needs and technical information described herein is accurate for this community. Note: A local official can be an elected official (e.g., mayor) or other qualified official (e.g., public works manager).

Name:

Title:

Signature:

Date:

Cost Certification (complete if possible)

There are three alternatives to estimate the costs, presented in order of preference:

1. A professional engineer (PE) signs the cost certification below.
2. A local government official signs the cost certification below and a State Professional Engineer (PE) certifies the cost as reasonable after reviewing the estimate.
3. No cost certification signature is provided; cost curves will be used, if possible, to generate estimated costs. To use cost curves for sewer replacement/ rehabilitation costs, complete the Alternative Cost Calculation for Sewer Replacement Costs box above.

I certify that to the best of my knowledge the cost of the community's clean water needs described herein are accurate.

Name:

Title:

Professional Engineer (PE): Yes No

Signature:

Date:

TO BE COMPLETED BY STATE

State Professional Engineer (PE) (Signature):

Date:

Only needed if cost certification signature is not from a professional engineer (PE)

Note to State: **State engineers should not calculate community's costs, only validate them.**



**GREENVILLE TOWN & WATER UTILITY COUNCIL
PROJECT STATUS REPORT
JACOBI, TOOMBS AND LANZ, INC.
March 12, 2012**

**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 were submitted to Town for review. A field check was held with Mr. Getrost and Mr. Schmitt.
- All comments have been incorporated in the Plans. The Plans are being finalized and, along with the Contract Documents and Specifications, being submitted to the Town for final approval and submittal to SRF.
- *Plans and CD's were submitted to SRF for review and approval on January 25, 2012. SRF has indicated that they are satisfactory and to submit Front End Documents Engineer's Certification and Water System Construction Permit.*
- *SRF funds will not become available until FY2013 (July 1, 2012 to June 30, 2012). We should open bids in April or May of this year to be "shovel ready" for construction July 1.*

**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.

johnesdrafting

From: "Chris Lane" <lanelawoffice@gmail.com>
To: "Buzz Krohn" <buzz@owkcpa.com>; "johnesdrafting" <johnesdrafting@insightbb.com>
Cc: <j.lanz@jtleng.com>; "Greenville Water Utility Superintendent Getrost" <super-gre-water@insightbb.com>; "Greenville Councilman Redden" <gregsredden@gmail.com>; "Greenville Council President Richardson" <C.Richardson2@insightbb.com>
Sent: Thursday, March 01, 2012 9:22 PM
Subject: Re: Resolution for review
 Randal and Buzz,

It looks good. The only question I had on option 2 is what happens to the \$4000.00 fee each potential owner is to pay to hook up the system? Does that go to Greenville? Otherwise, it is good as far as the Resolution is concerned. If it is approved and accepted in principal, I will get the okay to move forward and start drafting acquisition agreement. 

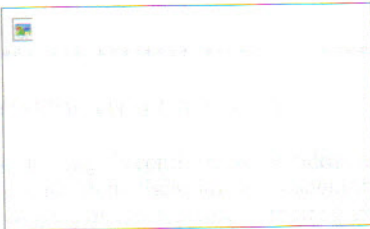
On Thu, Mar 1, 2012 at 12:53 PM, Buzz Krohn <buzz@owkcpa.com> wrote:

Randal

Excellent write-up! I'm sure that Thieneman's will want to see how we came up with those figures, but for purposes of the offer and the Resolution, your write-up looked excellent. As Chris moves forward with drafting actual acquisition agreements, I'm sure there will be much more complicated legal descriptions and transaction terms. However, the resolution covers the parameters that we discussed and that I put into the calculations in coming up with these proposed acquisition terms.

Chris: What are your thoughts?

Buzz



231 East Main St. Westfield, IN 46074

From: johnesdrafting [mailto:johnesdrafting@insightbb.com]
Sent: Thursday, March 01, 2012 12:36 PM
To: lanelawoffice@gmail.com
Cc: j.lanz@jtleng.com; Buzz Krohn; Greenville Water Utility Superintendent Getrost; Greenville Councilman Redden; Greenville Council President Richardson
Subject: Resolution for review

03-01-2012

Chris,

3/2/2012

GREENVILLE WATER UTILITY

INVOICE

BILL TO

Town of Greenville
9706 Clark Street
PO Box 188
Greenville, IN 47124

SHIP TO

Same

Invoice # 115

Invoice Date March 13

Customer ID

DATE	YOUR ORDER #	OUR ORDER #	SALES REP	F.O.B.	SHIP VIA	TERMS	TAX ID

QTY	ITEM	UNITS	DESCRIPTION	DISCOUNT %	TAXABLE	UNIT PRICE	TOTAL
15 hrs			Crystal @ 11.72				175.80
5 hrs			Amy @ 18.34				91.70

Subtotal	
Tax	
Shipping	
Miscellaneous	
BALANCE DUE	267.50



Please return the portion below with your payment.

REMITTANCE

Invoice #	
Customer ID	
Date	
Amount Enclosed	

9706 Clark Street
PO Box 188
Greenville, IN 47124

PHONE (812) 923-9821
FAX (812) 923-1099
E-MAIL

GREENVILLE WATER UTILITY

INVOICE

BILL TO

Town of Greenville
9706 Clark Street
PO Box 188
Greenville, IN 47124

SHIP TO

Same

Invoice # 114

Invoice Date March 13

Customer ID

DATE	YOUR ORDER #	OUR ORDER #	SALES REP.	F.O.B.	SHIP VIA	TERMS	TAX ID

QTY	ITEM	UNITS	DESCRIPTION	DISCOUNT %	TAXABLE	UNIT PRICE	TOTAL
1			William Burkhart Insurance				466.00

W. To Richardson

Subtotal	
Tax	
Shipping	
Miscellaneous	
BALANCE DUE	466.00

Please return the portion below with your payment.

REMITTANCE

Invoice #	
Customer ID	
Date	
Amount Enclosed	

9706 Clark Street
PO Box 188
Greenville, IN 47124

PHONE (812) 923-9821
FAX (812) 923-1099
E-MAIL

C-411(L)
(11-2011)



UNITED STATES DEPARTMENT OF COMMERCE
Economics and Statistics Administration
U.S. Census Bureau
Washington, DC 20233-0001

Dear Permit Official:

We request your participation in the Survey of Residential Building or Zoning Permit Systems. We use the information from this survey to update our list of jurisdictions that issue building or zoning permits. From these jurisdictions, we obtain statistics on the number and valuation of residential housing units authorized by building or zoning permits. Your voluntary response to this survey will help us provide the kind of statistics that the Federal Government, state and local governments, and private industry can use to analyze this very important sector of our economy.

Please complete all sections applicable to the jurisdiction shown in the "FOR" line of the address section of the enclosed Form C-411, "Survey of Residential Building or Zoning Permit Systems," and return it within 30 days of the postmark stamped on the front of the envelope.

The United States Code, Title 13, authorizes this survey, provides for voluntary responses, and provides an exception to confidentiality for public records.

The Office of Management and Budget has approved this survey and has given it a control number. This 8-digit number is located in the upper right-hand corner of the information collection form. If this number were not displayed, we could not request your participation.

The burden on you for filling out this form is estimated to vary from 5 to 20 minutes per response, with an average of 15 minutes per response, including the time for reading questions, formulating answers, and marking appropriate choices. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Paperwork Project 0607-0350, U.S. Census Bureau, 4600 Silver Hill Road, AMSD - 3K138, Washington, DC 20233. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project 0607-0350" as the subject.

If you have questions, please contact my staff on 1-800-845-8244. Thank you in advance for your cooperation.

Sincerely,

Mendel D. Gayle
Chief, Manufacturing and Construction Division
U.S. Census Bureau

Enclosure

SURVEY OF RESIDENTIAL BUILDING OR ZONING PERMIT SYSTEMS

Person Completing This Survey

Name RANDAL JONES

Title TOWN MANAGER

Telephone (Include area code) 812-923-9821

Fax (Include area code)

E-mail address

Internet web address

This survey form is used to help us identify permit-issuing jurisdictions in the United States.

18 263000 043 SEQ03591

RANDAL JONES
TOWN MANAGER
FOR GREENVILLE TOWN
PO BOX 188
GREENVILLE IN 47124

(Please correct any errors in name, address, and ZIP Code)

Mail or Fax to:

**U.S. Census Bureau
Manufacturing and Construction Division
Residential Construction Branch
Washington, DC 20233-6900
(Fax) 1-301-763-8587**

We would appreciate your response within 30 days

For further information call 1-800-845-8244

Section 1 - Permit System

A. Are permits required, by law, to build new residential housing units in the area shown in the above "FOR" line of the address label?

Yes - Go to B below No - Stop! Please return this form now.

B. What types of permits are required? (Select all that are applicable)

Building Zoning Other - Please describe _____

C. Does your office (as defined by the "FOR" line in the address label above) issue these permits?

Yes - No - Please provide the following information and return the form:

Office that issues your permits is a: State Office County Office Municipal Office

Other - _____
Please describe: _____

Enter the name, address, and telephone number of the office that issues your permits:

Name TOWN MANAGER

Address GREENVILLE, IN.

Telephone (Include area code) 812-923-9821

Go to Section 2, Geographic Coverage.

Section 2 - Geographic Coverage

A. What is the geographic area covered by your office? (Select only one)

Entire area of the city, town, village, borough, or township

or

Only a portion of the city, town, village, borough, or township - Describe the area(s) covered below
(Additional space in Section 4)

B. Does your office issue permits for other municipalities?

Yes - Please list the name(s) of the other municipalities below - (Additional space in Section 4)

No

C. Does your office issue permits for any additional land outside its original boundaries (i.e., extra-territorial jurisdiction (ETJ/annexation)?

Yes - Please define:

No

D. Is a portion of your municipality located in another county?

Yes - Please list the name(s) of the other county(ies) - (Additional space in Section 4)

No

Section 3 - Information on Permits Issued

A. If the following types of new housing units were to be built in your municipality, what type of permit would be issued? (Place an "X" in the appropriate boxes.)

Type of construction	Residential permit	Commercial permit	No permit	Permit issued by another office (Please provide a brief explanation)
Single-family house	X			
Structure with two housing units	X			
Structure with three housing units		X		
Structure with four housing units		X		
Structure with five or more housing units		X		
Assisted living facility		X		

B. We collect information on the number of buildings, number of units, and valuation of construction for new housing units. Are these three data items available from your office?

Yes No - Which is/are not available: Building(s) Unit(s) Valuation of construction

Please explain:

C. Last year (January - December), how many new housing units were built in your jurisdiction (an estimate is acceptable)? 10

Section 4 - Comments/Additional Information

Please include any additional information from Sections 2 and 3 that would not fit in the space provided.

(If more space is needed, please attach a separate sheet.)

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-007

**ORDINANCE CONCERNING THE PROCEDURE FOR THE
CANCELLATION OF BAD DEBT OWED TO THE GREENVILLE
WATER UTILITY OF GREENVILLE, INDIANA.**

WHEREAS, the Town Council of the Town of Greenville, Indiana has determined that in interest of being in compliance with the State Board of Accounts and;

WHEREAS, there are not any State Codes which apply to the cancellation of Bad Debt after consulting with the State Board of Accounts and;

WHEREAS, the State Board of Accounts stated an Ordinance has to be passed which states the procedures for the cancellation of Bad Debt and;

WHEREAS, after researching Town of Greenville Ordinances, an Ordinance does not exist that addresses procedures for cancellation of Bad Debt:

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

1. Water Service Bad Debt being considered for cancellation shall be a minimum of at least three years irrecoverable from the last date of attempted collection.

2. If Bad Debt is \$0.01 through \$99.99, Bad Debt shall be cancelled by passing a Cancellation of Bad Debt Ordinance after the three year waiting period stated in item 1 above. If Bad Debt is \$100.00 or greater see item 1 and 2 under Fines and Penalties.

3. ENFORCEMENT:

Enforcement of this Ordinance shall be pursuant to I.C. 36-1-6-1, I.C.36-1-6-2, I.C.36-1-6-3, I.C.36-1-6-4, I.C. 34-28-6-1 or a successor statute if said statute is repealed.

Fines and Penalties:

1. If Bad Debt of One Hundred U.S. Dollars {\$100.00} or greater is not paid within 30 days, a lien will be sought against person or person's responsible real estate along with Attorney Fees and Court Cost in accordance with I.C. 36-1-6-2 or successor statute, if said statute is repealed.

2. Furthermore, if the Bad Debt is not paid within thirty {30} days, the Town may cause to be certified to the County Auditor as a charge against the taxes due and payable to the County Treasurer in the following year together with Attorney Fees and Court Cost in accordance with I.C. 36-1-6-2 or successor statute, if said statute is repealed.

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-007

3. The Town of Greenville may pursue any and all penalties described in I.C. 36-1-6-3 in addition to the penalties described in I.C. 36-1-6-4, or a successor statute if said statute is repealed.
4. Any portion of any prior Ordinance in conflict with the provisions of this Ordinance is hereby repealed.
5. The Town of Greenville Clerk/Treasurer shall publish this Ordinance within 30 days in the New Albany Tribune after passage.
6. The Town of Greenville Clerk/Treasurer shall attach a copy of the publication and related information to the original signed Ordinance and a PDF file shall be added to the electronic file copy of this Ordinance.
7. Any unlawful provision found in this ordinance shall not effect the remaining provisions.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 12th DAY OF MARCH, 2012.

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


TALBOTTE RICHARDSON,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: TALBOTTE RICHARDSON