

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

AGENDA FOR:

TOWN AND WATER UTILITY OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, MARCH 11TH, 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: FEBRUARY 11TH AND SPECIAL MEETING FEBRUARY 18TH, 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:
2013-MR-013 Shooter Training

GREENVILLE MUNICIPAL WATER UTILITY BOARD AGENDA

- 1. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
{A} - Report on water usage and leaks
{B} - Superintendent's report
{C} Change Order Division "A" No. 3- Water Tank Contract Extension

CITIZENS REQUESTING TO SPEAK AND SUBJECT

ADJOURNMENT:

Next Monthly Meeting April 8th, 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 March 11th, 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 Marshal Burkhart, followed by the Pledge of Allegiance.

Minutes: Due to computer issues the minutes were not ready for passage. The minutes will be considered at next months meeting.

Marshal Report:

Marshal Burkhart presented the council members with the monthly report. The marshal's department would like to thank the New Albany Police Department for all the assistance with training completed this year. Lieutenant Moore has completed a course sponsored by the Department of Homeland Security; train the trainer – active shooting emergency response. Moore is now able available to give courses. Marshal Burkhart gave an update about the Floyd County Sheriff assisting upgrading the 1996 Jeep to a newer squad car.

Motion was made by President Richardson and seconded by Councilman Redden for a verbal resolution concerning attendance by the Greenville Marshal department members of the 3rd annual Marshal's Conference located in Lafayette, Indiana April 19th through April 20th, 2013. Motion passed 5-0.

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:

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.

Ordinance 2013-MR-013: RESOLUTION CONCERNING LAW ENFORCEMENT ACTIVE SHOOTER EMERGENCY RESPONSE, TRAIN THE TRAINER, TRAINING FOR THE GREENVILLE MARSHAL DEPARTMENT OF THE TOWN OF GREENVILLE, INDIANA Reading of the resolution was completed and the motion was made by President Richardson and seconded by Councilwoman Hayes. Motion passed 5-0.

Water Utility Business:

Superintendent Getrost gave the monthly adjustment report. No questions were asked. Deputy Superintendent Schmidt will be taking an exam for waste water technician at a cost of \$30.

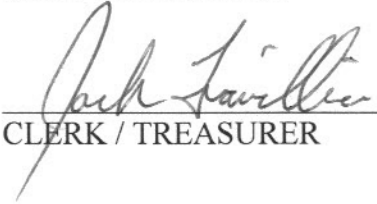
Special Projects Update: A stop work order was issued on February 15, 2013. The pause is for weather to complete the painting for the tower. A ten (10) day extension was granted for the project. Motion made by President Richardson and seconded by Councilman Redden. Motion passed 5-0. The testing for the pumping station has been postponed due to the lack of a double check valve.

The council had a discussion about the IDEM new customer rules and water supply.

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

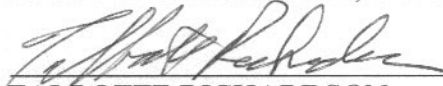
Next Monthly Meeting to be held at 7:00 P.M. on April 08th, 2013.

JACK TRAVILLIAN


CLERK / TREASURER

PRESIDING 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.

March 11, 2013


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

FEB/MAR 2013 TOWN OF GREENVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4,800.00.

Dated this 11th day of March 2013.

		_____
		_____
	_____	_____

Signatures of Governing Board

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ACCOUNTS PAYABLE REGISTER

FEB/MAR 2013 TOWN OF GREENVILLE

PROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
10100115.000	8921 PAYROLL	MOORE	0	0	/ /	371.34	952	02/15/2013		
10100113.000	8921 PAYROLL	BURKHART	0	0	/ /	457.00	953	02/15/2013		
10100117.000	8922 PAYROLL	JOHNS	0	0	/ /	87.80	954	02/22/2013		
10100112.000	8923 PAYROLL	TRAVILLIAN	0	0	/ /	37.82	955	02/27/2013		
10100111.000	8923 PAYROLL	RICHARDSON	0	0	/ /	106.15	956	02/27/2013		
10100111.000	8923 PAYROLL	WRIGHT	0	0	/ /	84.75	957	02/27/2013		
10100111.000	8923 PAYROLL	HAYES	0	0	/ /	113.54	958	02/27/2013		
10100111.000	8923 PAYROLL	REDDEN	0	0	/ /	59.75	959	02/27/2013		
10100111.000	8923 PAYROLL	KEPLEY	0	0	/ /	109.75	960	02/27/2013		
10100115.000	8924 PAYROLL	MOORE	0	0	/ /	371.34	961	02/28/2013		
10100113.000	8924 PAYROLL	BURKHART	0	0	/ /	457.00	962	02/28/2013		
10100117.000	8925 PAYROLL	JOHNS	0	0	/ /	87.80	963	03/08/2013		
201001351.000	8926 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	02/28/2013	341.27	0	03/07/2013		
201001351.000	8926 DUKE ENERGY	1 @ RATE SSLU	0	44902890014	02/28/2013	12.17	0	03/07/2013		
201001351.000	8926 DUKE ENERGY	6 @ RATE SSLC	0	03902890016	02/28/2013	16.59	0	03/07/2013		
101001210.000	8927 First Harrison Bank	BOX # 40124 3/31/13 - 3/31/14	0	0	03/31/2013	40.00	0	03/07/2013		
233000362.000	8928 GALL'S ARAMARK COMPANY	NAMETAG FOR DAVID MOORE	0	409451	02/15/2013	9.35	0	03/07/2013		
201001324.000	8929 AT & T	POLICE OFFICE PHONE	0	812923921102	02/13/2013	38.13	0	03/07/2013		
		812-923-9211								
201001324.000	8930 NEXTEL / SPRINT	CELL PHONES FOR MARSHAL	0	625808657-068	02/15/2013	121.41	0	03/07/2013		
		DEPT								
101001131.000	8931 Greenville Water Utility	WILLIAM BURKHART	0	142	03/11/2013	46.60	0	03/07/2013		
		INSURANCE REIMBURS								
101002315.000	8932 Greenville Water Utility	CRYSTAL 15HRS @ \$12.44	0	141	03/11/2013	186.60	0	03/07/2013		
101002315.000	8932 Greenville Water Utility	AMY 5HRS @ 18.89	0	141	03/11/2013	94.45	0	03/07/2013		
101001111.000	8933 Greenville Water Utility	COUNCIL FEDERAL	0	0	/ /	82.50	0	03/07/2013		
10100111.000	8933 Greenville Water Utility	FICA	0	0	/ /	41.85	0	03/07/2013		
10100111.000	8933 Greenville Water Utility	MEDICARE	0	0	/ /	9.78	0	03/07/2013		
10100112.000	8933 Greenville Water Utility	CLERK FEDERAL	0	0	/ /	156.67	0	03/07/2013		
10100112.000	8933 Greenville Water Utility	FICA	0	0	/ /	15.50	0	03/07/2013		
10100112.000	8933 Greenville Water Utility	MEDICARE	0	0	/ /	3.63	0	03/07/2013		
10100113.000	8933 Greenville Water Utility	FICA	0	0	/ /	57.35	0	03/07/2013		
10100113.000	8933 Greenville Water Utility	MEDICARE	0	0	/ /	13.44	0	03/07/2013		
10100113.000	8934 Greenville Water Utility	MARSHAL FEDERAL	0	0	02/28/2013	122.82	0	03/07/2013		
10100113.000	8934 Greenville Water Utility	FICA	0	0	02/28/2013	67.17	0	03/07/2013		
10100113.000	8934 Greenville Water Utility	MEDICARE	0	0	02/28/2013	15.71	0	03/07/2013		
10100113.000	8934 Greenville Water Utility	FICA	0	0	02/28/2013	67.17	0	03/07/2013		
10100113.000	8934 Greenville Water Utility	MEDICARE	0	0	02/28/2013	15.71	0	03/07/2013		
10100113.000	8935 Greenville Water Utility	MARSHAL FEDERAL	0	0	02/15/2013	122.82	0	03/07/2013		
10100113.000	8935 Greenville Water Utility	FICA	0	0	02/15/2013	67.17	0	03/07/2013		
10100113.000	8935 Greenville Water Utility	MEDICARE	0	0	02/15/2013	15.71	0	03/07/2013		

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PROPRIATION/P
VENDOR
VOUCHER
NUMBER

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

ACCOUNTS PAYABLE REGISTER FEB/MAR 2013 TOWN OF GREENVILLE

DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
FICA	0		02/15/2013	67.17	0	03/07/2013		
MEDICARE	0		02/15/2013	15.71	0	03/07/2013		
COUNCIL STATE	0		03/01/2013	60.12	0	03/07/2013		
COUNCIL COUNTY	0		03/01/2013	6.81	0	03/07/2013		
CLERK STATE	0		03/01/2013	33.50	0	03/07/2013		
CLERK COUNTY	0		03/01/2013	2.88	0	03/07/2013		
MARSHAL STATE	0		03/01/2013	73.66	0	03/07/2013		
MARSHAL COUNTY	0		03/01/2013	24.92	0	03/07/2013		
MANAGER STATE	0		03/01/2013	6.80	0	03/07/2013		
MANAGER COUNTY	0		03/01/2013	2.30	0	03/07/2013		
MANAGER FICA	0		02/22/2013	6.20	0	03/07/2013		
MEDICARE	0		02/22/2013	1.45	0	03/07/2013		
FICA	0		02/22/2013	6.20	0	03/07/2013		
MEDICARE	0		02/22/2013	1.45	0	03/07/2013		
MANAGER FICA	0		03/08/2013	6.20	0	03/08/2013		
MANAGER MEDICARE	0		03/08/2013	1.45	0	03/08/2013		
FICA	0		03/08/2013	6.20	0	03/08/2013		
MEDICARE	0		03/08/2013	1.45	0	03/08/2013		
GAS FOR POLICE CARS	0		02/28/2013	39.03	0	03/08/2013		
HOTEL STAY 3/4-3/7	0	16168992	03/07/2013	190.44	0	03/11/2013		
MEALS 3/4-3/7	0		03/07/2013	54.82	0	03/11/2013		
GAS FOR POLICE CARS (NEW	0	32228532	02/28/2013	29.38	0	03/11/2013		
CARDS & AC								
NEW KEYBOARD	0		03/09/2013	36.25	0	03/11/2013		
8942 JACK TRAVILLIAN				4800.00				

101001210.000

** Total ***

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	4015.82
	201	529.57
	233	254.61
*** Total ***		4800.00

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 11, 2013


Fiscal Officer

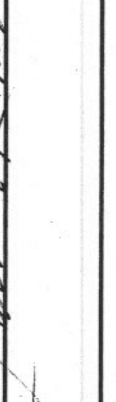
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

MARCH 11, 2013 WATER UTILITY

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 \$ 82,596.01.

Dated this 11th day of March 2013.

		_____
		_____
		_____

Signatures of Governing Board

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ACCOUNTS PAYABLE REGISTER MARCH 11, 2013 WATER UTILITY

PROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
01001502.000	7258 INTERNAL REVENUE SERVICE	FEDERAL MARSHAL	0		//	55.16	21513	02/15/2013		
01001502.000	7258 INTERNAL REVENUE SERVICE	FICA MARSHAL	0		//	36.17	21513	02/15/2013		
01001502.000	7258 INTERNAL REVENUE SERVICE	MEDICARE MARSHAL	0		//	8.46	21513	02/15/2013		
01001502.000	7258 INTERNAL REVENUE SERVICE	FEDERAL MARSHAL	0		//	67.66	21513	02/15/2013		
01001502.000	7258 INTERNAL REVENUE SERVICE	FICA DEPUTY	0		//	31.00	21513	02/15/2013		
01001502.000	7258 INTERNAL REVENUE SERVICE	MEDICARE DEPUTY	0		//	7.25	21513	02/15/2013		
01001502.000	7258 INTERNAL REVENUE SERVICE	MATCHING FICA	0		//	67.17	21513	02/15/2013		
01001502.000	7258 INTERNAL REVENUE SERVICE	MATCHING MEDICARE	0		//	15.71	21513	02/15/2013		
01001381.000	7259 BANK OF NEW YORK	PRINCIPLE TRANSFER	0		//	4583.33	8514	02/18/2013		
01001382.000	7259 BANK OF NEW YORK	INTEREST	0		//	2195.17	8514	02/18/2013		
01001381.000	7260 BANK OF NEW YORK	DEBT SERVICE RESERVE	0		//	1378.57	8515	02/18/2013		
01001391.000	7261 SCHULER BAUER	7208 WHIRLWAY COURT	0		//	50.00	2027	02/20/2013		
01001391.000	7262 DOUGLAS CHAVERS	ACCOUNT 24610	0		//	25.00	2028	02/20/2013		
01001391.000	7263 BANK OF AMERICAN	ACCOUNT 42041	0		//	50.00	2029	02/20/2013		
01001391.000	7264 DON THIENEMAN	1118 FRONTIER TRAIL	0		//	50.00	2030	02/20/2013		
01001391.000	7265 ANDREW CARTER	ACCOUNT 60147	0		//					
01001391.000	7266 GREENVILLE WATER	ACCOUNT 12981	0		//	50.00	2031	02/20/2013		
01001391.000		APPLIED TO OUTSTANDING	0		//	25.00	2032	02/20/2013		
01001391.000		BALANCE ACC4								
01001391.000	7267 MARQUIS ONE PROPERTY	ACCOUNT 41862	0		//	50.00	2033	02/20/2013		
01001391.000	7268 STEVE THIENEMAN	LOT 68 ACCOUNT 60136	0		//	50.00	2034	02/20/2013		
01001391.000	7269 JIMMY BURRIER	ACCOUNT 61021	0		//	50.00	2035	02/20/2013		
01001391.000	7270 CHARLES LAIRD	ACCOUNT 80177	0		//	50.00	2036	02/20/2013		
01001391.000	7271 MARK BETRAND	ACCOUNT 80512	0		//	50.00	2037	02/20/2013		
01001391.000	7272 GREENVILLE WATER	APPLIED TO OUTSTANDING	0		//	50.00	2038	02/20/2013		
01001112.000	7273 PAYROLL	BALANCE ACCO								
01001112.000	7273 PAYROLL	GETROST	0		//	2034.08	1621	02/21/2013		
01001111.000	7273 PAYROLL	STONE	0		//	1116.78	1622	02/21/2013		
01001112.000	7273 PAYROLL	SCHMITT	0		//	1095.64	1623	02/21/2013		
01001112.000	7273 PAYROLL	BURKHART	0		//	754.37	1624	02/21/2013		
01001111.000	7274 INTERNAL REVENUE SERVICE	FICA	0		//	90.77	22113	02/21/2013		
01001111.000	7274 INTERNAL REVENUE SERVICE	MEDICARE	0		//	21.23	22113	02/21/2013		
01001111.000	7274 INTERNAL REVENUE SERVICE	FEDERAL	0		//	189.74	22113	02/21/2013		
01001112.000	7274 INTERNAL REVENUE SERVICE	FICA	0		//	321.62	22113	02/21/2013		
01001112.000	7274 INTERNAL REVENUE SERVICE	MEDICARE	0		//	75.22	22113	02/21/2013		
01001112.000	7274 INTERNAL REVENUE SERVICE	FEDERAL	0		//	639.44	22113	02/21/2013		
01001131.000	7274 INTERNAL REVENUE SERVICE	FICA	0		//	412.39	22113	02/21/2013		
01001118.000	7275 PAYROLL	MEDICARE	0		//	96.44	22113	02/21/2013		
01001502.000	7276 INTERNAL REVENUE SERVICE	JOHNS	0		//	175.60	1625	02/22/2013		
01001502.000	7276 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	6.20	22213	02/22/2013		
01001502.000	7276 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.45	22213	02/22/2013		

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ACCOUNTS PAYABLE REGISTER
MARCH 11, 2013 WATER UTILITY

PROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
01001502.000	7276 INTERNAL REVENUE SERVICE	TOWN MANAGER MATCHING FICA	0		//	6.20	22213	02/22/2013		
01001502.000	7276 INTERNAL REVENUE SERVICE	TOWN MANAGER MATCHING MEDICARE	0		//	1.45	22213	02/22/2013		
01001118.000	7276 INTERNAL REVENUE SERVICE	FICA	0		//	12.40	22213	02/22/2013		
01001118.000	7276 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	22213	02/22/2013		
01001131.000	7276 INTERNAL REVENUE SERVICE	FICA	0		//	12.40	22213	02/22/2013		
01001131.000	7276 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	22213	02/22/2013		
01001120.000	7277 PAYROLL	TRAVILLIAN	0		//	426.82	1626	02/27/2013		
01001120.000	7277 PAYROLL	RICHARDSON	0		//	446.36	1627	02/27/2013		
01001120.000	7277 PAYROLL	WRIGHT	0		//	380.34	1628	02/27/2013		
01001120.000	7277 PAYROLL	HAYES	0		//	409.14	1629	02/27/2013		
01001120.000	7277 PAYROLL	REDDEN	0		//	327.51	1630	02/27/2013		
01001120.000	7277 PAYROLL	KEPLEY	0		//	377.51	1631	02/27/2013		
01001502.000	7278 INTERNAL REVENUE SERVICE	TOWN COUNCIL FEDERAL	0		//	82.50	22713	02/27/2013		
01001502.000	7278 INTERNAL REVENUE SERVICE	TOWN COUNCIL FICA	0		//	41.85	22713	02/27/2013		
01001502.000	7278 INTERNAL REVENUE SERVICE	TOWN COUNCIL MEDICARE	0		//	9.78	22713	02/27/2013		
01001502.000	7278 INTERNAL REVENUE SERVICE	TOWN TREASURER FEDERAL	0		//	156.67	22713	02/27/2013		
01001502.000	7278 INTERNAL REVENUE SERVICE	TOWN TREASURER FICA	0		//	15.50	22713	02/27/2013		
01001502.000	7278 INTERNAL REVENUE SERVICE	TOWN TREASURER MEDICARE	0		//	3.63	22713	02/27/2013		
01001502.000	7278 INTERNAL REVENUE SERVICE	TOWN MATCHING FICA	0		//	57.35	22713	02/27/2013		
01001502.000	7278 INTERNAL REVENUE SERVICE	TOWN MATCHING MEDICARE	0		//	13.44	22713	02/27/2013		
01001120.000	7278 INTERNAL REVENUE SERVICE	FEDERAL	0		//	344.83	22713	02/27/2013		
01001120.000	7278 INTERNAL REVENUE SERVICE	FICA	0		//	195.86	22713	02/27/2013		
01001120.000	7278 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.80	22713	02/27/2013		
01001131.000	7278 INTERNAL REVENUE SERVICE	FICA	0		//	195.86	22713	02/27/2013		
01001131.000	7278 INTERNAL REVENUE SERVICE	MEDICARE	0		//	45.82	22713	02/27/2013		
01001502.000	7279 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL	0		//	55.16	22813	02/28/2013		
01001502.000	7279 INTERNAL REVENUE SERVICE	MARSHAL FICA	0		//	36.17	222813	02/28/2013		
01001502.000	7279 INTERNAL REVENUE SERVICE	MARSHAL MEDICARE	0		//	8.46	22813	02/28/2013		
01001502.000	7279 INTERNAL REVENUE SERVICE	DEPUTY FEDERAL	0		//	67.66	22813	02/28/2013		
01001502.000	7279 INTERNAL REVENUE SERVICE	DEPUTY FICA	0		//	31.00	22813	02/28/2013		
01001502.000	7279 INTERNAL REVENUE SERVICE	DEPUTY MEDICARE	0		//	7.25	22813	02/28/2013		
01001502.000	7279 INTERNAL REVENUE SERVICE	MATCHING MARSHAL FICA	0		//	67.17	22813	02/28/2013		
01001502.000	7279 INTERNAL REVENUE SERVICE	MATCHING MARSHAL MEDICARE	0		//	15.71	22813	02/28/2013		
01001501.000	7280 INDIANA DEPARTMENT OF REV	METERED SALES OF \$59403.98 X 7%	0		//	4158.28	30113	03/01/2013		
01001111.000	7281 PAYROLL	SCHMITT	0		//	1122.99	1634	03/07/2013		
01001112.000	7281 PAYROLL	GETROST	0		//	2034.08	1632	03/07/2013		
01001112.000	7281 PAYROLL	STONE	0		//	1116.78	1633	03/07/2013		

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ACCOUNTS PAYABLE REGISTER

MARCH 11, 2013 WATER UTILITY

PROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
01001112.000	7281 PAYROLL	BURKHART	0		//	754.37	1635	03/07/2013		
01001111.000	7282 INTERNAL REVENUE SERVICE	FEDERAL	0		//	198.55	30713	03/07/2013		
01001111.000	7282 INTERNAL REVENUE SERVICE	FICA	0		//	93.32	30713	03/07/2013		
01001111.000	7282 INTERNAL REVENUE SERVICE	MEDICARE	0		//	21.83	30713	03/07/2013		
01001112.000	7282 INTERNAL REVENUE SERVICE	FEDERAL	0		//	639.44	30713	03/07/2013		
01001112.000	7282 INTERNAL REVENUE SERVICE	FICA	0		//	321.62	30713	03/07/2013		
01001112.000	7282 INTERNAL REVENUE SERVICE	MEDICARE	0		//	75.22	30713	03/07/2013		
01001131.000	7282 INTERNAL REVENUE SERVICE	FICA	0		//	414.94	30713	03/07/2013		
01001131.000	7282 INTERNAL REVENUE SERVICE	MEDICARE	0		//	97.03	30713	03/07/2013		
01001118.000	7283 PAYROLL	JOHNS	0		//	175.60	1636	03/08/2013		
01001118.000	7284 INTERNAL REVENUE SERVICE	FICA	0		//	12.40	30813	03/08/2013		
01001118.000	7284 INTERNAL REVENUE SERVICE	WATER CONSULTANT	0		//	2.90	30813	03/08/2013		
01001131.000	7284 INTERNAL REVENUE SERVICE	MEDICARE	0		//	12.40	30813	03/08/2013		
01001131.000	7284 INTERNAL REVENUE SERVICE	FICA	0		//	2.90	30813	03/08/2013		
01001502.000	7284 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	6.20	30813	03/08/2013		
01001502.000	7284 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.45	30813	03/08/2013		
01001502.000	7284 INTERNAL REVENUE SERVICE	MATCHING TOWN MANAGER	0		//	6.20	30813	03/08/2013		
01001502.000	7284 INTERNAL REVENUE SERVICE	FICA	0		//	1.45	30813	03/08/2013		
01001502.000	7284 INTERNAL REVENUE SERVICE	MATCHING TOWN MANAGER	0		//	1.45	30813	03/08/2013		
01001350.000	7285 VERIZON WIRELESS	CELL PHONES	0	4807761540001	//	174.98	0	03/08/2013		
01001354.000	7286 Edwardsville Water	6852,000 GALLONS	0	103533	//	19581.92	0	03/08/2013		
01001354.000	7286 Edwardsville Water	570,060 GALLONS	0	102393	//	974.80	0	03/08/2013		
01001230.000	7287 VISA	SEE ATTACHED	0	6607	//	222.00	0	03/08/2013		
01001590.000	7288 Gary Getrost PETTY CASH	SEE ATTACHED RECEIPTS	0		//	102.04	0	03/08/2013		
01001354.000	7289 Ramsey Water	130,000 GALLONS	0	105723	//	674.52	0	03/08/2013		
01001320.000	7290 Jacobi Oil Service	GASOLINE WORK TRUCKS	0	GREENW1	//	583.14	0	03/08/2013		
01001360.000	7291 BILLY HOLLIS	PATCH WORK HWY 150	0	021513	//	300.00	0	03/08/2013		
01001360.000	7291 BILLY HOLLIS	PATCH WORK NAVILLETON ROAD	0	021513	//	500.00	0	03/08/2013		
01001360.000	7292 Environmental Laboratories	3 TOTAL COLIFORM @ 16.00	0	20133195	//	48.00	0	03/08/2013		
01001360.000	7292 Environmental Laboratories	EA	0	20133103	//	32.00	0	03/08/2013		
01001360.000	7292 Environmental Laboratories	2 TOTAL COLIFORM @ 16.00	0	20133991	//	32.00	0	03/08/2013		
01001230.000	7293 EARTH FIRST OF KENTUCKIAN	SEE ATTACHED RECEIPTS	0	74052	//	196.21	0	03/08/2013		
01001230.000	7294 HAUB HARDWARE	SEE ATTACHED	0	095015	//	24.37	0	03/08/2013		
01001320.000	7295 JACK'S AUTO CARE	2005 CHEVY COLORADO BRAKES	0	6124	//	487.42	0	03/08/2013		
01001210.000	7296 OFFICE DEPOT	SEE ATTACHED	0		//	218.19	0	03/08/2013		

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ACCOUNTS PAYABLE REGISTER

MARCH 11, 2013 WATER UTILITY

PROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
31001354.000	7297 Floyds Knobs Water	2,654,000 GALLONS	0	100002	//	9713.64	0	03/08/2013		
31001360.000	7298 DAN CHRISIANI EXCAVATING	FIX WATER LEAK HIGHLANDER	0	58990	//	517.50	0	03/08/2013		
01001360.000	7298 DAN CHRISIANI EXCAVATING	FIX LEAK PEKIN ROAD	0	59029	//	230.00	0	03/08/2013		
01001360.000	7298 DAN CHRISIANI EXCAVATING	FIX MAIN NAVILLETON ROAD	0	59083	//	1140.00	0	03/08/2013		
01001360.000	7299 JUST ABOUT FREE.COM	WEBSITE RENEWAL	0	2013002	//	135.00	0	03/08/2013		
01001360.000	7300 DAVID MOORE	TRAFFIC CONTROL	0		//	112.50	0	03/08/2013		
		NAVILLETON RD 4.5 H								
01001360.000	7301 WILLIAM BURKHART JR.	TRAFFIC CONTROL	0		//	112.50	0	03/08/2013		
		NAVILLETON RD 4.5 H								
01001351.000	7302 DUKE ENERGY	PEKIN ROAD	0	65802890014	//	254.40	0	03/08/2013		
01001351.000	7302 DUKE ENERGY	CLARK ST	0	91603002011	//	105.29	0	03/08/2013		
01001351.000	7302 DUKE ENERGY	CLARK STREET	0	02603002019	//	43.42	0	03/08/2013		
01001351.000	7302 DUKE ENERGY	PUMPST	0	01903002014	//	29.28	0	03/08/2013		
01001360.000	7303 First Harrison Bank	SAFE DEPOSIT BOX WATER UTILITY	0		//	80.00	0	03/08/2013		
01001355.000	7304 Greenville Water Utility	OFFICE USAGE	0	10750	//	22.99	0	03/08/2013		
01001111.000	7305 HUMANA INC.	STATE	0		//	99.56	0	03/08/2013		
01001111.000	7305 HUMANA INC.	COUNTY	0		//	33.68	0	03/08/2013		
01001112.000	7305 HUMANA INC.	STATE	0		//	372.76	0	03/08/2013		
01001112.000	7305 HUMANA INC.	COUNTY	0		//	119.30	0	03/08/2013		
01001118.000	7305 HUMANA INC.	STATE	0		//	13.60	0	03/08/2013		
01001118.000	7305 HUMANA INC.	COUNTY	0		//	4.60	0	03/08/2013		
01001120.000	7305 HUMANA INC.	STATE	0		//	169.59	0	03/08/2013		
01001120.000	7305 HUMANA INC.	COUNTY	0		//	35.38	0	03/08/2013		
01001502.000	7305 HUMANA INC.	TOWN COUNCIL STATE	0		//	60.12	0	03/08/2013		
01001502.000	7305 HUMANA INC.	TOWN COUNCIL COUNTY	0		//	6.81	0	03/08/2013		
01001502.000	7305 HUMANA INC.	TOWN CLERK STATE	0		//	33.50	0	03/08/2013		
01001502.000	7305 HUMANA INC.	TOWN CLERK COUNTY	0		//	2.88	0	03/08/2013		
01001502.000	7305 HUMANA INC.	TOWN MARSHAL STATE	0		//	73.66	0	03/08/2013		
01001502.000	7305 HUMANA INC.	TOWN MARSHAL COUNTY	0		//	24.92	0	03/08/2013		
01001502.000	7305 HUMANA INC.	TOWN MANAGER STATE	0		//	6.80	0	03/08/2013		
01001502.000	7305 HUMANA INC.	TOWN MANAGER COUNTY	0		//	2.30	0	03/08/2013		
01001230.000	7306 HOME DEPOT	SEE ATTACHED	0		//	105.35	0	03/08/2013		
01001351.000	7307 HARRISON REMC	BOOSTER STATION	0	40757	//	149.45	0	03/08/2013		
01001360.000	7308 GREENER, LINDA	OFFICE CLEANING	0		//	220.00	0	03/08/2013		
01001210.000	7309 M & M OFFICE PRODUCTS INC	2 INK CARTRIDGES AMY'S PRINTER	0		//	89.00	0	03/08/2013		
01001134.000	7310 HUMANA INC.	SEE ATTACHED	0	619834-001	//	3275.20	0	03/08/2013		
01001210.000	7311 STRAND ASSOCIATES	HERITAGE SPRINGS WWTP REVIEW	0	3755.001	//	7833.14	0	03/08/2013		
01001354.000	7312 INDIANA AMERICAN WATER	DECEMBER 2012- FEBRUARY	0	1011006515	//	1392.58	0	03/11/2013		

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ACCOUNTS PAYABLE REGISTER MARCH 11, 2013 WATER UTILITY

PROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		2013								
01001352.000	7313 Pearce Bottled Gas	OFFICE HEATING	0	34055	//	537.58	0	03/11/2013		
01001350.000	7314 MCI	LONG DISTANCE	0		//	27.07	0	03/11/2013		
01001360.000	7315 BLACK DIAMOND PEST CONTRO	TERMIT INSPECTION	0		//	55.00	0	03/11/2013		
Total ***						82596.01				

FUND SUMMARY OF A/P VOUCHERS

FUND		EXPENDED
601		74212.87
603		7833.14
604		550.00
*** Total ***		82596.01

History Transactions by Type

All Adjustments

Date From 02/11/2013 through 03/11/2013

BOOK # 1

10190 TUSH, JERRY					
370674	Water Adjusted	\$96.30			Operator AMY
Adjustment	Water Tax Adjusted	\$0.00	\$0.00	Hydra Adjusted	\$0.00
03/07/2013	Water Penalty Adjusted	\$0.00		Hydra Penalty Adjusted	\$0.00
BAD DEBT PAID W/O ON 9/16/2011					
			Total	\$96.30	Balance
					\$96.30

BOOK # 1

10240 SIMON, LINDA					
370784	Water Adjusted	\$69.68			Operator AMY
Adjustment	Water Tax Adjusted	\$0.00	\$0.00	Hydra Adjusted	\$0.00
03/08/2013	Water Penalty Adjusted	\$0.00		Hydra Penalty Adjusted	\$0.00
PAID BAD DEBT WRITE OFF					
			Total	\$69.68	Balance
					\$69.68

BOOK # 1

12752 WALTERS, JIM					
367804	Water Adjusted	\$-32.92			Operator CRYSTAL
Adjustment	Water Tax Adjusted	\$-2.30	\$0.00	Hydra Adjusted	\$0.00
02/15/2013	Water Penalty Adjusted	\$0.00		Hydra Penalty Adjusted	\$0.00
MRW					
			Total	\$-35.22	Balance
					\$-35.22

BOOK # 1

Water Adjusted		\$123.06			
Water Tax Adjusted		\$-2.30	\$0.00	Hydra Adjusted	\$0.00
Water Penalty Adjusted		\$0.00		Hydra Penalty Adjusted	\$0.00
0.00000		0.00000			
			Total	\$120.76	

BOOK # 2

23265 ALLEN, ROGER					
368516	Water Adjusted	\$0.00			Operator AMY
Adjustment	Water Tax Adjusted	\$0.00	\$0.00	Hydra Adjusted	\$0.00
02/27/2013	Water Penalty Adjusted	\$-1.34		Hydra Penalty Adjusted	\$0.00
POST OFFICE TORE UP BILL ACCIDENT					
			Total	\$-1.34	Balance
					\$43.29

BOOK # 2

23560 BARBER, LOWELL					
367805	Water Adjusted	\$-23.28			Operator CRYSTAL
Adjustment	Water Tax Adjusted	\$-1.63	\$0.00	Hydra Adjusted	\$0.00
02/15/2013	Water Penalty Adjusted	\$0.00		Hydra Penalty Adjusted	\$0.00
MWVR					
			Total	\$-24.91	Balance
					\$-24.91

BOOK # 2

Water Adjusted		\$-23.28			
Water Tax Adjusted		\$-1.63	\$0.00	Hydra Adjusted	\$0.00
Water Penalty Adjusted		\$-1.34		Hydra Penalty Adjusted	\$0.00
0.00000		0.00000			
			Total	\$-26.25	

BOOK # 4

40585 ATKINS, RAYMOND					
370245	Water Adjusted	\$0.00			Operator AMY
Adjustment	Water Tax Adjusted	\$0.00	\$0.00	Hydra Adjusted	\$0.00
03/01/2013	Water Penalty Adjusted	\$-1.62		Hydra Penalty Adjusted	\$0.00
			Total	\$-1.62	Balance
					\$24.40

Date From 02/11/2013 through 03/11/2013

Attested: Jack Trullion

<u>General Fund</u>	Budgeted	Spent	Transferred	Remaining
101001111 Council Salary	\$ 8,100.00	\$ 1,250.00		\$ 6,850.00
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
101001117 Town Manager	\$ 2,600.00	\$ 400.00		\$ 2,200.00
101001131 Employee Benefits	\$ 9,650.00	\$ 903.00		\$ 8,747.00
101002231 Computer Software	\$ 1,900.00			\$ 1,900.00
101001210 Office Supplies	\$ 1,000.00	\$ 76.25		\$ 923.75
101001290 Marshal's Fuel	\$ 4,097.58	\$ 571.19		\$ 3,526.39
101001397 Election Expenses				\$ -
101001315 Legal	\$ 5,000.00	\$ 625.00		\$ 4,375.00
101001323 Travel	\$ 300.00			\$ 300.00
101001332 Legal Notices	\$ 700.00	\$ 212.21		\$ 487.79
101001140 Insurance	\$ 2,000.00			\$ 2,000.00
101001361 Equipment & Repairs	\$ 1,500.00			\$ 1,500.00
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			\$ 10,400.00
101002315 Contracted Services	\$ 4,000.00	\$ 843.15		\$ 3,156.85
Total	\$ 82,647.58	\$ 10,596.02		\$ 72,051.56
Balance in Account				\$ 14,464.48

<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					\$	1,250.00
202001362	Streets & Alleys by Contract	\$	9,500.00					\$	9,500.00
202001363	Road Repairs	\$	346.00					\$	346.00
	Total	\$	11,646.00					\$	11,646.00
	Balance in Account							\$	14,370.17
<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			\$	475.13	\$	1,824.87
201001362	Equipment Repairs	\$	2,800.00			\$	301.10	\$	2,498.90
201001351	Street Lights	\$	6,000.00			\$	740.09	\$	5,500.00
201001361	Snow Removal &	\$	16,000.00			\$	500.00	\$	15,225.43
	Salt/Contractor	\$	-			\$	274.57		
201001315	Streets & Alleys by	\$	12,200.00					\$	12,200.00
201001365	Other Maintenance	\$	253.00					\$	253.00
	Total	\$	43,954.00					\$	39,203.20
	Balance in Account							\$	16,718.76

<u>Cumulative Capital Improvement</u>				
401001520	Inter Fund Operation	\$ 5,084.00		\$ 5,084.00
401001430	Cumulative Expense			\$ -
	Balance in Account			\$ 2,940.83
	<u>EDIT</u>			
444001520	Other Capital Outlays	\$ 10,000.00		\$ 10,000.00
	Balance in Account			\$ 6,292.56
	<u>Law Enforcement</u>			
445001362	Donations			
233001399	Training	\$ 3,032.49	\$ 1,244.96	\$ 1,787.53
233001362	Gun Permits			\$ -
	Balance in Account			\$2,445.24
	<u>Riverboat</u>			
242001520	Inter Fund Transfer	\$ 15,100.00		\$ 15,100.00
	Balance in Account			\$ 19,569.42
	<u>Rainy Day Fund</u>			
245001520	Inter Fund Transfer			
	Balance in Account			\$ 2,354.44
		Income	Expenses	Profit/Loss
	Water Operating	\$ 76,990.21	\$ 71,566.21	\$ 5,424.00
	Meter Deposits	\$ 367.77	\$ 375.00	\$ (7.23)
	Special Projects	\$ 57.65		\$ 57.65
	Sewer Operating	\$ 337.13		\$ 337.13

CHANGE ORDER - EXTRA WORK AGREEMENT NO. Division 'A' No. 3 JOB NO. 11090

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

Division 'A'

Contractor Phoenix Fabricators and Erectors, Inc.

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

As per attached documentation:

1. ADD Ten (10) additional construction days due to the demolition of the Galena Water Tank
which was added to the contract as part of Division 'A' Change Order No. 1.

ADD = \$ -

The method of payment for this change or extra work shall be:
There is no additional cost associated with this change order.

Consulting Engineer: Jacobi, Toombs and Lanz, Inc.

Engineer's Signature _____ Date _____

Owner's Approval: Town Of Greenville 8/11/13
[Signature] _____ Date _____
Signature of Owner(s)

Contractor's Approval: Phoenix Fabricators and Erectors, Inc.

Authorized Representative _____ Title _____ Date _____

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

Town Manager Report for 03-11-2013

1. Added all information from previous Monthly Meeting to electronic files, flashkey copy of information given to Amy and Jack.
2. Sent information to update web-site.
3. Updated Construction Project Tracking Charts Water Tower and Pumping Station Relocation and submitted to Council.
4. Reviewed invoices submitted on the Water Tower and Pumping Station Relocation. Submitted invoices and SRF Distribution Forms to Clerk/Treasurer for submittal to SRF.
5. Sent approved Monthly Minutes for January 14th, 2013 and certain Resolutions and Ordinances to GBP.
6. Continued to be involved in consultation on the Water Tower and Pumping Station Relocation Projects with Engineers on a weekly basis.
8. Wrote {1} Resolutions.
9. Issued {6} Building Permit Resolutions
10. Wrote March 11th 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

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

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

CONTRACTOR: NON-CONSTRUCTION COST ENGINEERING AND FINANCIAL

CONTRACT AMOUNT: \$ 181,253.00

PROJECT START DATE:

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

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

FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED FROM AND INVOICE NO.	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	SRF CHECK NO. TO WATER UTILITY	SRF CHECK DATE	FUNDING BALANCE REMAINING
\$ 105,294.00	SRF DISTRIBUTION FORM 09/11/12 BARNES & THORNBURG LLP INV# 1515882	\$ 34,192.53	09/11/12	\$ 34,193.00	9/25/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATIO N 9-25-12	9/25/12	\$ 71,101.00
\$ 71,101.00	SRF DISTRIBUTION FORM 09/11/12 BINGHAM GREENEBAUM DOLL INV# 9/11/12	\$ 5,648.00	09/11/12	\$ 5,648.00	9/25/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATIO N 9-25-12	9/25/12	\$ 65,453.00
\$ 65,453.00	SRF DISTRIBUTION FORM 9/21/12 INVOICE # WT08312012 O.W. KROHN	\$ 1,897.00	09/21/12	\$ 1,897.00	10/11/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATIO N 10-11-12	10/11/12	\$ 63,556.00
\$ 63,556.00	SRF DISTRIBUTION FORM 10/04/12 JACOBI, TOOMBS, LANZ INVOICE# 12-0271	\$ 990.00	09/28/12	\$ 990.00	11/08/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATIO N 11-08-12	11/08/12	\$ 62,566.00

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

FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED FROM AND INVOICE NO.	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	SRF CHECK NO. TO WATER UTILITY	SRF CHECK DATE	FUNDING BALANCE REMAININ G
\$ 62,566.00	SRF DISTRIBUTION FORM 10/16/12 INVOICE # WT09302012 O.W. KROHN	\$ 3,989.00	09/30/12	\$ 3,989.00	12/06/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATIO N 12-06-12	12/06/12	\$ 58,557.00
	INVOICE# 1107 CHRIS LANE	\$ 750.00	10/11/12	\$ 750.00	11/13/12	000137	NON- REFUNDABLE FROM SRF LOAN		
\$ 58,557.00	SRF DISTRIBUTION FORM 11/02/12 JACOBI, TOOMBS, LANZ INVOICE# 12-0336	\$ 2,428.00	10/31/12	\$ 2,428.00	11/20/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATIO N 11-20-12	11/20/12	\$ 56,149.00
\$ 56,149.00	SRF DISTRIBUTION FORM 12/06/12 JACOBI, TOOMBS, LANZ INVOICE# 12-0383	\$5,006.60	11/28/12	\$5,007.00	12/20/12		WIRE TRANSFER BNY TRUSTEE CERTIFICATIO N 12-20-12	12/20/12	\$ 51,142.00

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

FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED FROM AND INVOICE NO.	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	SRF CHECK NO. TO WATER UTILITY	SRF CHECK DATE	FUNDING BALANCE REMAINING
\$ 51,142.00	SRF DISTRIBUTION FORM 01/09/13 JACOBI, TOOMBS, LANZ INVOICE# 12-0431	\$7,577.30	12/31/12	\$7,577.00	1/15/13		WIRE TRANSFER BNY TRUSTEE CERTIFICATION N 1-15-13	1-15-13	\$ 43,565.00
\$ 43,565.00	SRF DISTRIBUTION FORM 02/01/13 JACOBI, TOOMBS, LANZ INVOICE# 12-0505	\$5,010.30	1/28/13	\$5,010.00	2/22/13		WIRE TRANSFER BNY TRUSTEE CERTIFICATION N 2-22-13		\$ 38,555.00
\$ 38,555.00	SRF DISTRIBUTION FORM 03/07/13 JACOBI, TOOMBS, LANZ INVOICE# 13-0058	\$3,080.20	2/28/13	\$3,080.00					\$ 35,475.00
\$ 35,475.00									

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

PUMPING STATION PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST SRF LOAN #

CONTRACTOR: CRISTIANI EXCAVATING CO., INC.

CONTRACT AMOUNT: \$ 194,506.80 ORIGINAL BID PLUS C.O. #1 \$ 65,773.91 = \$260,280.71 PLUS C.O. #B-2 \$ 2,100.00 {FROM CONTINGENCY} = \$262,380.71 PLUS C.O. #B-3 \$ 2,100.00 {FROM CONTINGENCY} = \$264,480.71

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

PROJECT START DATE:

FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM CRISTIANI	AMOUNT OF INVOICE CRISTIANI	DATE OF INVOICE CRISTIANI	AMOUNT APPROVED FOR PAYMENT	SRF SUBMITTAL DATE	WATER UTILITY CHECK NO.	SRF CHECK DATE	SRF APPROVED CHANGE ORDER	FUNDING BALANCE REMAINING
\$262,380.71	58574 AIA APPLICATION AND CERTIFICATION FOR PAYMENT 12-03-12	\$61,371.90	11-21-12	\$61,272	11-28-12		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 12-06-12		\$201,108.71
\$201,108.71	58575 AIA APPLICATION AND CERTIFICATION FOR PAYMENT 12-03-12	\$2,100.00	11-21-12	\$1,990	11-28-12		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 12-06-12	YES	\$199,118.71

Town of Greenville Water Utility
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FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM CRISTIANI	AMOUNT OF INVOICE CRISTIANI	DATE OF INVOICE CRISTIANI	AMOUNT APPROVED FOR PAYMENT	SRF SUBMITTAL DATE	WATER UTILITY CHECK NO.	SRF CHECK DATE	SRF APPROVED CHANGE ORDER	FUNDING BALANCE REMAINING
\$199,118.71	AIA APPLICATION AND CERTIFICATION FOR PAYMENT 12-28-12	\$106,703	12-20-12	\$106,703	12-28-2012		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 01-17-13		\$92,415.71
\$92,415.71	B-3 APPROVED BY SRF INCLUDED IN AIA APPLICATION AND CERTIFICATION FOR PAYMENT 12-28-12	DEBIT FROM CONTINGENCY \$2,100		APPROVED FOR TRANSFER \$2,100	12-28-2012			YES	\$94,515.71
\$94,515.71	AIA APPLICATION AND CERTIFICATION FOR PAYMENT 2-01-13	\$20,112.82	1-23-13	\$20,113.00	02-01-2013		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 02-22-13		\$74,4012.71

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

400,000 GALLON GREENVILLE WATER TOWER PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST SRF LOAN #

CONTRACTOR: PHOENIX FABRICATORS AND ERECTORS, INC.

CONTRACT AMOUNT: \$ 773,536.00 PLUS C.O. #1 \$ 31,500.00 = \$ 805,036.00

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

PROJECT START DATE:

FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM PHOENIX	AMOUNT OF INVOICE PHOENIX	DATE OF INVOICE PHOENIX	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	SRF SUBMITTAL DATE	SRF CHECK DATE	SRF APPROVED CHANGE ORDER	FUNDING BALANCE REMAININ G
\$ 805,036	APPLICATION SRF SUBMITTAL 11-28-12	\$104,040	11-27-12	\$104,040	12-06-12		11-28-12	WIRE TRANSFER BNY TRUSTEE CERTIFICATION 12-06-12		\$700,996
\$700,996	APPLICATION SRF SUBMITTAL 12-28-12	\$298,652	12-19-12	\$298,652	01-17-13		12-28-12	WIRE TRANSFER BNY TRUSTEE CERTIFICATION 01-17-13		\$402,344
\$402,344	APPLICATION SRF SUBMITTAL 02-01-13	\$66,092.20	01-30-13	\$66,092	02-22-13		02-01-13	WIRE TRANSFER BNY TRUSTEE CERTIFICATION 02-22-13		\$336,252
\$336,252										

Greenville Town Marshal Report

Month of February 2013

The month of February consisted mostly with training and traffic control. We are still trying to get familiar with the spillman program so that we can have it installed on one laptop and a desktop computer. We want to thank the Floyd County Sheriff's Department for going the extra mile by taking the time to train us on this program. We also want to thank the New Albany Police Department for letting us attend there training.

On April 19, 2013 hopefully the Greenville Police Department will be attending Indiana Marshal's Conference and training. This will consist of us leaving about 10:00am on April 19, 2013 and returning home around 10pm April 20, 2013. We will be asking for about \$750.00 out of the training fund this will cover hotel cost and meals.

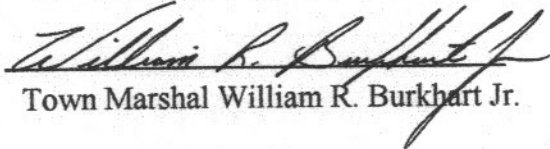
One Officer, 2 nights.....	\$183.68
Four Officers 1 night.....	\$367.36
Free lunch & breakfast...\$	-0-
Dinner once \$15.00X 4=	\$60.00
Training Registration =	\$100.00
	<u>\$ 711.04</u>

It is that time of year to pay our annual Indiana Marshal's Association dues which is \$50.00.

Also the first of this month we were able to get David Moore into an important class at the Indiana Law Enforcement Academy. This class taught David Moore about massive shootings and how to teach the classes on the different techniques on random shootings. The only costs for the rest of the year for training will be the cost for ammo so we will be able to get qualified with our department issued firearms. At this time we have two separate cases we are actively working both involve theft.

This is the caseload for the Marshal Only.

Warnings for traffic violations	4
Citations for traffic violations	4
Vin checks	1
Assist motorist	1
Theft Reports	0
House Checks	0
Auto Accidents	0
Arrests	0
Domestic Runs	0
Medical Assist	0
Possible Impaired Driver	1
Juvenile Disturbance	0
Investigations	1
Gun Permits	0


Town Marshal William R. Burkhart Jr.

3rd ANNUAL INDIANA MARSHAL'S CONFERENCE

The Indiana Marshal's Association will be holding its 3rd Annual Spring Conference. The conference this year will be located in Lafayette, Indiana. IMA will be hosting the event at the Best Western at 4343 Indiana 26, Lafayette, IN 47905 from April 19th-April 20th, 2013.

Opening ceremonies will commence at 1:00PM on the 19th with the IDEA group performing at 1:15PM. Committees will meet at 5:00PM on opening night followed by a Social Hour at 6:30PM provided by Thomas Dodge. The Schedule for the 20th is packed with further training starting at 8:00AM with lunch being served at 12:00(Noon.)

You will have the opportunity at the conference to pay your annual dues, meet with vendors and socialize with other Town Marshals, Deputies and Reserve Officers.

Please RSVP to mikeclark@galvestonpd.org so we may obtain a head count for the rooms. You reserve your rooms at 765-447-0575.





**GREENVILLE TOWN & WATER UTILITY COUNCIL
PROJECT STATUS REPORT
JACOBI, TOOMBS AND LANZ, INC.
March 11, 2013**

JOB NO. 11090- GREENVILLE WATER TANK & BOOSTER STATION

Division A - Water Tank

- The tank erection has been completed. A stop work order was issued on February 15, 2013.
- The contractor will provide notification prior to work resuming. It is anticipated that work will begin again around May 1, 2013.

Division B - Booster Station

- Construction of the booster station is complete.
- The start-up test for the booster station has been postponed until a double check valve is installed on the supply line for the station.
- A double check valve has been selected, and will be sent to the contractor for a price.

Sincerely,
JACOBI, TOOMBS AND LANZ, INC.

Aaron Sutherland, PE