

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

AGENDA FOR:

TOWN OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, AUGUST 13th, 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 JULY 9TH, 2012 AND SPECIAL MEETINGS JUNE 25TH, 2012 AND AUGUST 6TH, 2012 {PRE-BUDGET}**
- 5. MARSHAL'S REPORT:** David Moore.
- 6. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
 - {A} - Report on water usage and leaks
 - {B} - Superintendent's report
- 7. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
 - {A} - Review and Approve Checks and Expenditures.
- 8. COMMITTEE REPORTS:**
 - {A} - Town Council President: Talbotte Richardson
 - {B} - Emergency Services: Talbotte Richardson
 - {C} - Streets and Roads: Bob Wright
 - {D} - Public Relations: Patti Hayes
 - {E} - Property Cleanup: Talbotte Richardson
 - {F} - Special Projects: Greg Redden
 - {G} - Attorney: Chris Lane
 - {H} - Town Manager: Randal Johnes
- 10. OLD BUSINESS:**
 - {A} - Ordinances Second or Third Reading:
- 11. NEW BUSINESS:**
 - {A} - Ordinances First Reading:
 - 2012-WR-047 Commercial Insurance Neace-Lukens
 - 2012-WR-048 Commercial Insurance ISU
 - {B} - Citizens requesting to speak and subject:
 - Don Thieneman - Heritage Springs Developer
 - Frank Loop - Greenville Township Trustee
- 12. ADJOURNMENT:**
 - Next Monthly Meeting September 10th, 2012 @ 7:00 PM

Minutes of Greenville Town Council Meeting August 13th 2012

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

Minutes: The minutes for July 9th regular meeting were discussed. Motion was made by President Richardson and seconded by Councilman Redden to accept the minutes as amended. Motion passed 5-0.

Marshal Report:

Detective Burkhart reported that there was an average amount of stops for the previous month. The department has received updated new portable radios from the Floyd County Sheriff's Department.

Water Business:

Clerk Travillian 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.

An additional funding request from Greenville Township Trustee Frank Loop. The President of Greenville Township Fire Board, Dr. Click, Greenville Volunteer Fire Department Chief K. Kruer and other members were present and requested additional funding from the town. Clerk Travillian explained to the Trustee and members of the board the funding agreement that was made previously. The town pays the same percentage as the township residents. Trustee Loop requested that if any additional funding was found please consider the fire department needs.

Committee Reports:

Special Projects:

Water Tower Project: The Greenville Water Utility Board is waiting for an amendment to the PER.

Street & Roads:

Councilman Wright has received 3 bids for street repairs. The bids are as follows:

Streigel Paving	-	\$16,964
Hollis Paving	-	\$18,969
Luther's Paving	-	\$20,200.

Councilman Wright made motion and Councilman Redden seconded to accept the bid by Streigel Paving. Motion passed 5-0.

Public Relations:

The next newsletter is proposed for September. The first edition of the newsletter went really fast.

Town Attorney:

Chris Lane reported on the Time/Warner funding lawsuit. Town Manager Johnes sent a letter to Time/Warner per President Richardson's request. The response was a statement in the form of a letter that funding would not be effected with the current request for the FCC.

Town Manager:

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

New Business;

Heritage Springs developer Don Thieneman was scheduled to appear before the council but was not present at the meeting. The Greenville Water Utility had informed the developer that he must apply from the State of Indiana for any additional lines to be installed. Also, Town Manager Johnes stated that the developer must post a bond with the Town of Greenville for additional roads to be installed.

Resolution 2012-WR-048; RESOLUTION CONCERNING THE SELECTION OF AN INSURANCE CARRIER REPRESENTATIVE FOR THE TOWN OF GREENVILLE AND GREENVILLE WATER UTILITY OF GREENVILLE INDIANA FROM SEPTEMBER 1st, 2012 THROUGH AUGUST 31st, 2013; Reading of the resolution was completed and the motion was made by President Richardson and seconded by Councilwoman Hayes. Motion passed 5-0.

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


Next Monthly Meeting to be held at 7:00 P.M. on September 10th, 2012.

JACK TRAVILLIAN



CLERK / TREASURER

PRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA



TALBOTTE RICHARDSON

<u>General Fund</u>	Budgeted	Spent	Transferred	Remaining
101001111 Council Salary	\$ 9,600.00	\$ 4,725.00		\$ 4,875.00
101001112 Clerk Salary	\$ 3,000.00	\$ 1,750.00		\$ 1,250.00
101001113 Marshal's Payroll	\$ 14,000.00	\$ 8,166.69		\$ 5,833.31
101001115 Detective Payroll	\$ 12,000.00	\$ 7,000.00		\$ 5,000.00
101001117 Town Manager	\$ 2,600.00	\$ 1,400.00	\$ 2,600.00	\$ 1,200.00
101001131 Employee Benefits	\$ 9,650.00	\$ 3,498.16		\$ 6,151.84
101002231 Computer Software	\$ 2,000.00	\$ 1,255.00		\$ 745.00
101001210 Office Supplies	\$ 1,000.00	\$ 500.76		\$ 499.24
101001290 Marshal's Fuel	\$ 7,000.00	\$ 2,513.65		\$ 4,486.35
101001397 Election Expenses				\$ -
101001315 Legal	\$ 6,000.00	\$ 2,514.75		\$ 3,485.25
101001323 Travel	\$ 300.00			\$ 300.00
101001332 Legal Notices	\$ 700.00	\$ 862.06		\$ (162.06)
101001140 Insurance				\$ -
101001361 Equipment & Repairs	\$ 1,500.00	\$ 1,415.78		\$ 84.22
101001394 Official Bonds				
101001591 Town Promotion	\$ 800.00	\$ 282.50		\$ 517.50
101001396 Trash Collection	\$ 800.00			\$ 800.00
101001398 Organizational Dues	\$ 800.00	\$ 796.00		\$ 4.00
101001511 Audit Expense				
101001343 Fire Protection	\$ 10,400.00	\$ 5,024.00		\$ 5,376.00
101002315 Contracted Services	\$ 3,100.00	\$ 2,140.00		\$ 960.00
Total	\$ 85,250.00	\$ 43,844.35		\$ 41,405.65
Balance in Account				\$ 26,398.83

<u>Cumulative Capital Improvement</u>					
401001520	Inter Fund Operation	\$ 5,500.00			\$ 5,500.00
401001430	Cumulative Expense		\$ 121.51		\$ (121.51)
	Balance in Account				\$ 2,106.23
<u>EDIT</u>					
444001520	Other Capital Outlays	\$ 7,500.00		(\$762.00)	\$ 6,738.00
	Balance in Account				\$ 5,366.76
<u>Law Enforcement</u>					
445001362	Donations	\$ 54.99			\$54.99
233001399	Training	\$ 1,000.00	\$762.94		\$ 237.06
233001362	Gun Permits & Tickets	\$ 240.00	\$261.00	\$100.00	\$ 79.00
	Transfers	\$ 4,000.00	\$494.95		\$3,505.05
	Balance in Account				\$3,876.10
<u>Riverboat</u>					
242001520	Inter Fund Transfer	\$ 15,100.00	\$ 1,200.00	\$ (2,000.00)	\$ 11,900.00
	Balance in Account				\$ 11,501.62
<u>Rainy Day Fund</u>					
245001520	Inter Fund Transfer			\$ (600.00)	
	Balance in Account				\$ 1,190.60
		Income	Expenses		Profit/Loss
	Water Operating	\$ 87,983.24	\$ 79,143.15	\$ (221,376.14)	\$ 8,840.09
	Meter Deposits	\$ 644.22	\$ 600.00		\$ 44.22
	Special Projects	\$ 148.09	\$ 13,158.95	\$ 221,376.14	\$ (13,010.86)

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.

August 13, 2012

Jack Trullier
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

JULY/AUG. 2012 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 \$ 6,986.18.

Dated this 13th day of August 2012.

Daryl Kipley _____
[Signature] _____
[Signature] _____
[Signature] _____

Signatures of Governing Board

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

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001117.000	8774 PAYROLL	JOHNS	0		//	89.80	868	07/13/2012		
101001113.000	8775 PAYROLL	MOORE	0		//	442.89	867	07/13/2012		
101001116.000	8776 PAYROLL	BURKHART	0		//	406.56	868	07/13/2012		
101001117.000	8777 PAYROLL	JOHNS	0		//	89.80	869	07/27/2012		
101001111.000	8778 PAYROLL	TRAVILLIAN	0		//	42.41	870	07/30/2012		
101001111.000	8778 PAYROLL	RICHARDSON	0		//	109.66	871	07/30/2012		
101001111.000	8778 PAYROLL	WRIGHT	0		//	87.25	872	07/30/2012		
101001111.000	8778 PAYROLL	HAYES	0		//	116.04	873	07/30/2012		
101001111.000	8778 PAYROLL	REDDEN	0		//	112.25	874	07/30/2012		
101001111.000	8778 PAYROLL	KEPLEY	0		//	112.25	876	07/30/2012		
101001113.000	8779 PAYROLL	MOORE	0		//	442.89	876	07/31/2012		
101001113.000	8779 PAYROLL	BURKHART	0		//	406.56	877	07/31/2012		
101001131.000	8781 Greenville Water Utility	WILLIAM BURKHART REIMBURSEMENT	0	126	08/13/2012	46.80	0	08/10/2012		
101002316.000	8782 Greenville Water Utility	CRYSTAL 16 HRS @ 11.72	0	126	08/13/2012	176.90	0	08/10/2012		
101002316.000	8782 Greenville Water Utility	AMY 8 HRS @ 18.34	0	126	08/13/2012	91.70	0	08/10/2012		
101001111.000	8783 Greenville Water Utility	COUNCIL-STATE	0		07/31/2012	33.80	0	08/10/2012		
101001111.000	8783 Greenville Water Utility	COUNCIL-COUNTY	0		07/31/2012	2.58	0	08/10/2012		
101001112.000	8783 Greenville Water Utility	CLERK- STATE	0		07/31/2012	34.12	0	08/10/2012		
101001112.000	8783 Greenville Water Utility	CLERK-COUNTY	0		07/31/2012	6.91	0	08/10/2012		
101001113.000	8783 Greenville Water Utility	MARSHAL-STATE	0		07/31/2012	73.86	0	08/10/2012		
101001113.000	8783 Greenville Water Utility	MARSHAL-COUNTY	0		07/31/2012	24.92	0	08/10/2012		
101001117.000	8783 Greenville Water Utility	MANAGER-STATE	0		07/31/2012	6.90	0	08/10/2012		
101001117.000	8783 Greenville Water Utility	MANAGER-COUNTY	0		07/31/2012	2.30	0	08/10/2012		
101001111.000	8784 Greenville Water Utility	FEDERAL	0		07/30/2012	67.50	0	08/10/2012		
101001111.000	8784 Greenville Water Utility	FICA	0		07/30/2012	26.36	0	08/10/2012		
101001111.000	8784 Greenville Water Utility	MEDICARE	0		07/30/2012	9.78	0	08/10/2012		
101001112.000	8784 Greenville Water Utility	FEDERAL	0		07/30/2012	167.98	0	08/10/2012		
101001112.000	8784 Greenville Water Utility	FICA	0		07/30/2012	10.50	0	08/10/2012		
101001112.000	8784 Greenville Water Utility	MEDICARE	0		07/30/2012	3.83	0	08/10/2012		
101001131.000	8784 Greenville Water Utility	FICA	0		07/30/2012	67.36	0	08/10/2012		
101001131.000	8784 Greenville Water Utility	MEDICARE	0		07/30/2012	13.44	0	08/10/2012		
101001117.000	8785 Greenville Water Utility	FICA	0		08/10/2012	4.20	0	08/10/2012		
101001117.000	8785 Greenville Water Utility	MEDICARE	0		08/10/2012	1.46	0	08/10/2012		
101001131.000	8785 Greenville Water Utility	FICA	0		08/10/2012	6.20	0	08/10/2012		
101001131.000	8785 Greenville Water Utility	MEDICARE	0		08/10/2012	1.46	0	08/10/2012		
101001117.000	8786 Greenville Water Utility	FICA	0		07/27/2012	4.20	0	08/10/2012		
101001117.000	8786 Greenville Water Utility	MEDICARE	0		07/27/2012	1.46	0	08/10/2012		
101001131.000	8786 Greenville Water Utility	FICA	0		07/27/2012	6.20	0	08/10/2012		
101001131.000	8786 Greenville Water Utility	MEDICARE	0		07/27/2012	1.46	0	08/10/2012		
101001117.000	8787 Greenville Water Utility	FICA	0		07/13/2012	4.20	0	08/10/2012		

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APPROPRIATION#	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001117.000	8787 Greenville Water Utility	MEDICARE	0		07/13/2012	1.45	0	08/10/2012		
101001131.000	8787 Greenville Water Utility	FICA	0		07/13/2012	6.20	0	08/10/2012		
101001131.000	8787 Greenville Water Utility	MEDICARE	0		07/13/2012	1.45	0	08/10/2012		
101001113.000	8788 Greenville Water Utility	FEDERAL	0		07/13/2012	124.38	0	08/10/2012		
101001113.000	8788 Greenville Water Utility	FICA	0		07/13/2012	45.50	0	08/10/2012		
101001113.000	8788 Greenville Water Utility	MEDICARE	0		07/13/2012	16.71	0	08/10/2012		
101001131.000	8788 Greenville Water Utility	FICA	0		07/13/2012	67.17	0	08/10/2012		
101001113.000	8788 Greenville Water Utility	MEDICARE	0		07/13/2012	15.71	0	08/10/2012		
101001113.000	8788 Greenville Water Utility	FEDERAL	0		07/13/2012	124.38	0	08/10/2012		
101001113.000	8788 Greenville Water Utility	FICA	0		07/13/2012	45.50	0	08/10/2012		
101001113.000	8788 Greenville Water Utility	MEDICARE	0		07/13/2012	16.71	0	08/10/2012		
101001131.000	8788 Greenville Water Utility	FICA	0		07/13/2012	67.17	0	08/10/2012		
101001131.000	8788 Greenville Water Utility	MEDICARE	0		07/13/2012	15.71	0	08/10/2012		
201001324.000	8790 AT & T	POLICE OFFICE PHONE	0	812923921107	07/13/2012	38.24	0	08/10/2012		
201001334.000	8791 NEXTEL / SPRINT	CELL PHONES FOR	0	825886657061	07/16/2012	8.31	0	08/10/2012		
		MAILS								
101001290.000	8782 MARATHON PETROLEUM CO.	GAS FOR POLICE CARS	0	1003130141	07/31/2012	368.26	0	08/10/2012		
201001351.000	8793 DUKE ENERGY	43 @ RATE S9LP	0	44802880014	07/30/2012	332.47	0	08/10/2012		
201001351.000	8793 DUKE ENERGY	1 @ RATE S9LU	0	44902880014	07/30/2012	12.01	0	08/10/2012		
201001351.000	8793 DUKE ENERGY	6 @ RATE S9LC	0	03902890016	07/30/2012	16.36	0	08/10/2012		
101001315.000	8794 CHRIS LANE	55-14 SPECIAL READING 3HRS	0	1087	07/12/2012	375.00	0	08/10/2012		
101001315.000	8794 CHRIS LANE	5-14 REVIEW BOND	0	1087	07/12/2012	62.50	0	08/10/2012		
		ORDINANCE .5								
101001315.000	8794 CHRIS LANE	6-11 TOWN MEETING 2 HRS	0	1086	07/12/2012	250.00	0	08/10/2012		
101001315.000	8794 CHRIS LANE	6-27 TIME WARNER	0	1096	07/12/2012	156.25	0	08/10/2012		
		COMPLAINT 1.25 HRS								
201001365.000	8795 EARTH FIRST OF KENTUCKIAN	BRUSH TICKET # 5118914	0	70306	07/30/2012	10.00	0	08/10/2012		
201001365.000	8795 EARTH FIRST OF KENTUCKIAN	BRUSH TICKET # 5118910	0	70306	07/30/2012	10.00	0	08/10/2012		
201001365.000	8795 EARTH FIRST OF KENTUCKIAN	BRUSH TICKET # 5118906	0	70306	07/30/2012	10.00	0	08/10/2012		
201001365.000	8796 JACK'S AUTO CARE	OIL FILTER	0	108312	08/02/2012	4.00	0	08/10/2012		
201001365.000	8796 JACK'S AUTO CARE	LABOR	0	108312	08/02/2012	21.19	0	08/10/2012		
445001362.000	8797 NATIONAL RESERVE LAW OFFI	5 MEMBERS @ \$45	0	47124WN12	/ /	225.00	0	08/10/2012		
101001140.300	8798 Greenville Water Utility	INSURANCE PREMIUM	0	8239	07/12/2012	968.73	0	08/13/2012		
		REBATE RECEIPT #								
446001362.000	8799 BLUEGRASS UNIFORMS	3 UNIFORM SHIRTS FOR	0	101845-01	07/26/2012	134.96	0	08/13/2012		
		POLICE DEPT.								
446001362.000	8799 BLUEGRASS UNIFORMS	BOOTS	0	101845-01	07/26/2012	94.49	0	08/13/2012		
445001362.000	8799 BLUEGRASS UNIFORMS	PANTS	0	101845-01	07/26/2012	40.50	0	08/13/2012		
*** Total ***										
						6986.18				

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

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001117.000	8787 Greenville Water Utility	MEDICARE	0		07/13/2012	1.45	0	08/10/2012		
101001131.000	8787 Greenville Water Utility	FICA	0		07/13/2012	6.20	0	08/10/2012		
101001131.000	8787 Greenville Water Utility	MEDICARE	0		07/13/2012	1.45	0	08/10/2012		
101001113.000	8788 Greenville Water Utility	FEDERAL	0		07/13/2012	124.38	0	08/10/2012		
101001113.000	8788 Greenville Water Utility	FICA	0		07/13/2012	45.50	0	08/10/2012		
101001113.000	8788 Greenville Water Utility	MEDICARE	0		07/13/2012	15.71	0	08/10/2012		
101001131.000	8788 Greenville Water Utility	FICA	0		07/13/2012	67.17	0	08/10/2012		
101001131.000	8788 Greenville Water Utility	MEDICARE	0		07/13/2012	15.71	0	08/10/2012		
101001113.000	8789 Greenville Water Utility	FEDERAL	0		07/13/2012	124.38	0	08/10/2012		
101001113.000	8789 Greenville Water Utility	FICA	0		07/13/2012	45.50	0	08/10/2012		
101001113.000	8789 Greenville Water Utility	MEDICARE	0		07/13/2012	15.71	0	08/10/2012		
101001131.000	8789 Greenville Water Utility	FICA	0		07/13/2012	67.17	0	08/10/2012		
101001131.000	8789 Greenville Water Utility	MEDICARE	0		07/13/2012	15.71	0	08/10/2012		
201001324.000	8790 AT & T	MEDICARE	0	812923921107	07/13/2012	36.24	0	08/10/2012		
201001324.000	8791 NEXTEL / SPRINT	CELL OFFICE PHONE	0	825808657061	07/19/2012	8.31	0	08/10/2012		
101001290.000	8792 MARATHON PETROLEUM CO.	MARSHALS	0	1003130141	07/13/2012	366.28	0	08/10/2012		
201001361.000	8793 DUKE ENERGY	GAS FOR POLICE CARS	0	44802890014	07/30/2012	332.47	0	08/10/2012		
201001361.000	8793 DUKE ENERGY	43 @ RATE SBLP	0	44802890014	07/30/2012	12.01	0	08/10/2012		
201001361.000	8793 DUKE ENERGY	1 @ RATE SBLU	0	03902890016	07/30/2012	15.36	0	08/10/2012		
101001315.000	8794 CHRIS LANE	6 @ RATE S3LC	0	1097	07/12/2012	375.00	0	08/10/2012		
101001315.000	8794 CHRIS LANE	55-14 SPECIAL READING 3HRS	0	1097	07/12/2012	62.50	0	08/10/2012		
101001315.000	8794 CHRIS LANE	8-14 REVIEW BOND	0	1098	07/12/2012	250.00	0	08/10/2012		
101001315.000	8794 CHRIS LANE	ORDINANCE .5	0	1098	07/12/2012	166.28	0	08/10/2012		
201001366.000	8795 EARTH FIRST OF KENTUCKIAN	6-27 TIME WARNER	0	70306	07/30/2012	10.00	0	08/10/2012		
201001366.000	8795 EARTH FIRST OF KENTUCKIAN	COMPLAINT 1.25 HRS	0	70306	07/30/2012	10.00	0	08/10/2012		
201001366.000	8795 EARTH FIRST OF KENTUCKIAN	BRUSH TICKET # 5115914	0	70306	07/30/2012	10.00	0	08/10/2012		
201001366.000	8795 EARTH FIRST OF KENTUCKIAN	BRUSH TICKET # 5116910	0	70306	07/30/2012	4.00	0	08/10/2012		
201001366.000	8796 JACK'S AUTO CARE	BRUSH TICKET # 5115906	0	108312	08/02/2012	4.00	0	08/10/2012		
201001366.000	8796 JACK'S AUTO CARE	OIL FILTER	0	108312	08/02/2012	21.19	0	08/10/2012		
445001362.003	8797 NATIONAL RESERVE LAW OFFI	LABOR	0	471248N12	/ /	225.00	0	08/10/2012		
101001140.000	8798 Greenville Water Utility	5 MEMBERS @ \$45	0	8239	07/12/2012	968.73	0	08/13/2012		
445001362.000	8799 BLUEGRASS UNIFORMS	INSURANCE PREMIUM	0	101845-01	07/25/2012	134.96	0	08/13/2012		
445001362.000	8799 BLUEGRASS UNIFORMS	REBATE RECEIPT #	0	101845-01	07/25/2012	94.49	0	08/13/2012		
445001362.000	8799 BLUEGRASS UNIFORMS	3 UNIFORM SHIRTS FOR	0	101845-01	07/25/2012	40.50	0	08/13/2012		
445001362.000	8799 BLUEGRASS UNIFORMS	POLICE DEPT.	0	101845-01	07/25/2012	6986.18	0	08/13/2012		
445001362.000	8799 BLUEGRASS UNIFORMS	BOOTS	0	101845-01	07/25/2012		0	08/13/2012		
445001362.000	8799 BLUEGRASS UNIFORMS	PANTS	0	101845-01	07/25/2012		0	08/13/2012		
*** Total ***										

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	6029.66
	201	461.58
	445	494.95
*** Total ***		6986.18

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.

August 13, 2012 _____

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

WATER UTILITY AUGUST 13, 2012

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 \$ 94,345.23.

Dated this 13th day of August 2012.

[Signature] _____
[Signature] _____
[Signature] _____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

WATER UTILITY AUGUST 13, 2012

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
60100112.000	6283 PAYROLL	GETROST	0		//	2082.16	1491	07/12/2012		
60100112.000	6283 PAYROLL	STONE	0		//	1114.13	1492	07/12/2012		
60100111.000	6283 PAYROLL	SCHMITT	0		//	1092.48	1483	07/12/2012		
60100112.000	6283 PAYROLL	BURKHART	0		//	730.45	1494	07/12/2012		
60100111.000	6284 INTERNAL REVENUE SERVICE	FICA	0		//	88.71	71212	07/12/2012		
60100111.000	6284 INTERNAL REVENUE SERVICE	MEDICARE	0		//	20.61	71212	07/12/2012		
60100111.000	6284 INTERNAL REVENUE SERVICE	FEDERAL	0		//	184.11	71212	07/12/2012		
60100112.000	6284 INTERNAL REVENUE SERVICE	FICA	0		//	211.73	71212	07/12/2012		
60100112.000	6284 INTERNAL REVENUE SERVICE	MEDICARE	0		//	73.10	71212	07/12/2012		
60100112.000	6284 INTERNAL REVENUE SERVICE	FEDERAL	0		//	830.20	71212	07/12/2012		
60100113.000	6284 INTERNAL REVENUE SERVICE	FICA	0		//	400.68	71212	07/12/2012		
60100113.000	6284 INTERNAL REVENUE SERVICE	MEDICARE	0		//	93.71	71212	07/12/2012		
60100160.000	6285 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA WH	0		//	4.30	71312	07/13/2012		
60100160.000	6285 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.46	71312	07/13/2012		
60100160.000	6285 INTERNAL REVENUE SERVICE	MARSHAL FICA	0		//	46.60	71312	07/13/2012		
60100160.000	6285 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL	0		//	124.38	71312	07/13/2012		
60100160.000	6285 INTERNAL REVENUE SERVICE	MARSHAL MEDICARE	0		//	16.71	71312	07/13/2012		
60100160.000	6285 INTERNAL REVENUE SERVICE	TOWN PORTION FICA	0		//	67.17	71312	07/13/2012		
60100160.000	6285 INTERNAL REVENUE SERVICE	MARSHAL	0		//	16.71	71312	07/13/2012		
60100160.000	6285 INTERNAL REVENUE SERVICE	TOWN PORTION MARSHAL	0		//	6.20	71312	07/13/2012		
60100160.000	6285 INTERNAL REVENUE SERVICE	MEDICARE	0		//	1.46	71312	07/13/2012		
60100160.000	6285 INTERNAL REVENUE SERVICE	TOWN PORTION MANAGER	0		//	8.40	71312	07/13/2012		
60100118.000	6285 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	71312	07/13/2012		
60100118.000	6285 INTERNAL REVENUE SERVICE	MEDICARE	0		//	12.40	71312	07/13/2012		
60100131.000	6285 INTERNAL REVENUE SERVICE	WATER CONSULTANT FICA	0		//	2.90	71312	07/13/2012		
60100131.000	6285 INTERNAL REVENUE SERVICE	WATER CONSULTANT	0		//	179.60	1486	07/13/2012		
60100118.000	6286 PAYROLL	JOHNS	0		//	90.00	8276	07/16/2012		
60100121.000	6287 Postmaster	2 ROLLS OF STAMPS @ 45.00 EACH	0		//	1000.00	8275	07/16/2012		
60100121.000	6287 Postmaster	BILLINGS	0		//	1314.61	8276	07/16/2012		
601001130.000	6886 AMERICAN FUNDS	RETIREMENT 1/1 - 6/30 OF 2012	0		//	1288.67	8277	07/16/2012		
601001130.000	6886 AMERICAN FUNDS	AMY S	0		//	2388.05	8278	07/16/2012		
601001130.000	6886 AMERICAN FUNDS	RETIREMENT (1/1 - 6/30) OF 2012 SC	0		//	80.00	1970	07/18/2012		
601001130.000	6886 EDWARD JONES INVESTMENTS	RETIREMENT (1/1 - 6/30) OF 2012 GETR	0		//	26.00	1971	07/18/2012		
604001391.000	6891 STEVEN SPELLMAN	ACCOUNT 10969	0		//					
604001391.000	6892 ROY SCOTT, JR.	ACCOUNT 11385	0		//					

ACCOUNTS PAYABLE REGISTER
WATER UTILITY AUGUST 13, 2012

APPROPRIATION	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
60-4001391.000	6893	JASON HILL	ACCOUNT 12184	0		//	25.00	1972	07/18/2012		
60-4001391.000	6894	KEVIN LARSON	ACCOUNT 20065	0		//	25.00	1973	07/18/2012		
60-4001391.000	6895	BRYAN DUNNING	ACCOUNT 20067	0		//	50.00	1974	07/18/2012		
60-4001391.000	6896	RHONDA JEWELL	ACCOUNT 23911	0		//	50.00	1975	07/18/2012		
60-4001391.000	6897	SEAN ORR	ACCOUNT 24040	0		//	25.00	1976	07/18/2012		
60-4001391.000	6898	WAYNE FESSEL	ACCOUNT 30890	0		//	25.00	1977	07/18/2012		
60-4001391.000	6899	Greenville Water Utility	APPLIED TO OUTSTANDING	0		//	25.00	1978	07/18/2012		
			BALANCE ACC								
60-4001391.000	6900	SCOTT STEWART	ACCOUNT 84810	0		//	25.00	1979	07/18/2012		
60-4001391.000	6901	DON THIENEMAN	ACCOUNT 61013	0		//	50.00	1980	07/18/2012		
60-4001391.000	6902	STEVE THIENEMAN	ACCOUNT 61060	0		//	50.00	1981	07/18/2012		
60-4001391.000	6903	DON THIENEMAN	ACCOUNT 61060	0		//	50.00	1982	07/18/2012		
60-4001391.000	6904	JILL YEAGER	ACCOUNT 601006	0		//	50.00	1983	07/18/2012		
60-4001391.000	6905	BRYAN ROBINSON	ACCOUNT 80460	0		//	25.00	1984	07/18/2012		
60-4001391.000	6906	PATRICK MURRAY	ACCOUNT 80600	0		//	28.00	1985	07/18/2012		
60-1001112.000	6907	PAYROLL	GETROST	0		//	2052.16	1496	07/26/2012		
60-1001112.000	6907	PAYROLL	STONE	0		//	1114.13	1497	07/26/2012		
60-1001111.000	6907	PAYROLL	SCHMITT	0		//	1092.50	1498	07/26/2012		
60-1001112.000	6907	PAYROLL	BURKHART	0		//	730.45	1499	07/26/2012		
60-1001111.000	6906	INTERNAL REVENUE SERVICE	FEDERAL	0		//	184.11	72612	07/26/2012		
60-1001111.000	6906	INTERNAL REVENUE SERVICE	FICA	0		//	89.71	72612	07/26/2012		
60-1001111.000	6906	INTERNAL REVENUE SERVICE	MEDICARE	0		//	20.61	72612	07/26/2012		
60-1001112.000	6906	INTERNAL REVENUE SERVICE	FEDERAL	0		//	620.20	72612	07/26/2012		
60-1001112.000	6906	INTERNAL REVENUE SERVICE	FICA	0		//	211.73	72612	07/26/2012		
60-1001112.000	6906	INTERNAL REVENUE SERVICE	MEDICARE	0		//	73.10	72612	07/26/2012		
60-1001131.000	6908	INTERNAL REVENUE SERVICE	FICA	0		//	400.69	72612	07/26/2012		
60-1001131.000	6908	INTERNAL REVENUE SERVICE	MEDICARE	0		//	93.71	72612	07/26/2012		
60-1001118.000	6909	PAYROLL	JOHNS	0		//	179.80	1900	07/27/2012		
60-1001118.000	6910	INTERNAL REVENUE SERVICE	FICA	0		//	8.40	72712	07/27/2012		
60-1001118.000	6910	INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	72712	07/27/2012		
60-1001131.000	6910	INTERNAL REVENUE SERVICE	FICA	0		//	6.20	72712	07/27/2012		
60-1001131.000	6910	INTERNAL REVENUE SERVICE	MEDICARE	0		//	1.45	72712	07/27/2012		
60-1001502.000	6910	INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	12.40	72712	07/27/2012		
60-1001502.000	6910	INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	2.90	72712	07/27/2012		
60-1001502.000	6910	INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	4.36	72712	07/27/2012		
60-1001502.000	6910	INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	1.45	72712	07/27/2012		
60-1001502.000	6910	INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	214.58	73012	07/26/2012		
60-1001502.000	6911	PAYROLL	TOWN COUNCIL FEDERAL	0		//	38.85	73012	07/30/2012		
60-1001502.000	6911	PAYROLL	COUNCIL FICA	0		//	13.41	73012	07/30/2012		
60-1001502.000	6911	PAYROLL	TOWN MEDICARE	0		//	57.35	73012	07/30/2012		
60-1001502.000	6911	PAYROLL	MATCHING TOWN PORTION FICA	0		//					

ACCOUNTS PAYABLE REGISTER

WATER UTILITY AUGUST 13, 2012

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001502.000	6911 PAYROLL	TOWN MATCHING MEDICARE	0		//	13.44	73012	07/30/2012		
601001120.000	6911 PAYROLL	FEDERAL	0		//	292.83	73012	07/30/2012		
601001120.000	6911 PAYROLL	FICA	0		//	132.89	73012	07/30/2012		
601001120.000	6911 PAYROLL	MEDICARE	0		//	46.80	73012	07/30/2012		
601001131.000	6911 PAYROLL	FICA	0		//	196.96	73012	07/30/2012		
601001131.000	6911 PAYROLL	MEDICARE	0		//	46.82	73012	07/30/2012		
601001120.000	6912 PAYROLL	TRAVILLIAN	0		//	441.41	1801	07/30/2012		
601001120.000	6912 PAYROLL	RICHARDSON	0		//	457.61	1602	07/30/2012		
601001120.000	6912 PAYROLL	WRIGHT	0		//	389.57	1803	07/30/2012		
601001120.000	6912 PAYROLL	HAYES	0		//	418.37	1804	07/30/2012		
601001120.000	6912 PAYROLL	REDDEN	0		//	414.57	1806	07/30/2012		
601001120.000	6912 PAYROLL	KEPLEY	0		//	386.32	1806	07/30/2012		
601001502.000	6912 INTERNAL REVENUE SERVICE	MARSHAL FICA	0		//	46.80	73112	07/31/2012		
601001502.000	6912 INTERNAL REVENUE SERVICE	MEDICARE	0		//	16.71	73112	07/31/2012		
601001502.000	6912 INTERNAL REVENUE SERVICE	FEDERAL	0		//	124.38	73112	07/31/2012		
601001502.000	6912 INTERNAL REVENUE SERVICE	MATCHING FICA	0		//	87.17	73112	07/31/2012		
601001502.000	6912 INTERNAL REVENUE SERVICE	MATCHING MEDICARE	0		//	16.71	73112	07/31/2012		
601001111.000	6913 PAYROLL	SCHMITT	0		//	1172.30	1809	08/08/2012		
601001112.000	6913 PAYROLL	GETROST	0		//	2062.15	1807	08/09/2012		
601001112.000	6913 PAYROLL	STONE	0		//	917.99	1808	08/09/2012		
601001112.000	6913 PAYROLL	BURKHART	0		//	737.04	1810	08/09/2012		
601001111.000	6914 INTERNAL REVENUE SERVICE	FICA	0		//	64.75	80912	08/09/2012		
601001111.000	6914 INTERNAL REVENUE SERVICE	MEDICARE	0		//	22.38	80912	08/09/2012		
601001111.000	6914 INTERNAL REVENUE SERVICE	FEDERAL	0		//	212.03	80912	08/09/2012		
601001112.000	6914 INTERNAL REVENUE SERVICE	FICA	0		//	200.93	80912	08/09/2012		
601001112.000	6914 INTERNAL REVENUE SERVICE	MEDICARE	0		//	69.37	80912	08/09/2012		
601001112.000	6914 INTERNAL REVENUE SERVICE	FEDERAL	0		//	579.14	80912	08/09/2012		
601001131.000	6914 INTERNAL REVENUE SERVICE	FICA	0		//	392.19	80912	08/09/2012		
601001131.000	6914 INTERNAL REVENUE SERVICE	MEDICARE	0		//	91.73	80912	08/09/2012		
601001118.000	6915 PAYROLL	JOHNS	0		//	179.60	1811	08/10/2012		
601001118.000	6916 INTERNAL REVENUE SERVICE	FICA	0		//	8.40	81012	08/10/2012		
601001118.000	6916 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	81012	08/10/2012		
601001131.000	6916 INTERNAL REVENUE SERVICE	FICA	0		//	12.40	81012	08/10/2012		
601001131.000	6916 INTERNAL REVENUE SERVICE	MEDICARE	0		//	2.90	81012	08/10/2012		
601001502.000	6916 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		//	4.20	81012	08/10/2012		
601001502.000	6916 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		//	1.46	81012	08/10/2012		
601001502.000	6916 INTERNAL REVENUE SERVICE	TOWN PORTION TOWN MANAGER FICA	0		//	6.20	81012	08/10/2012		
601001502.000	6916 INTERNAL REVENUE SERVICE	TOWN MANAGER TOWN PORTION MEDICARE	0		//	1.46	81012	08/10/2012		
601001360.000	6917 IUPPS	APRIL 1 - JUNE 30, 2012	0	36171	//	144.00	0	08/10/2012		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004
ACCOUNTS PAYABLE REGISTER
 WATER UTILITY AUGUST 13, 2012

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001230.000	6818 Gery Getrost PETTY CASH	LOCATES 160								
601001354.000	6819 Edwardsville Water	SEE ATTACHED RECEIPTS	0	0	//	389.01	0	08/10/2012		
601001350.000	6820 VERIZON WIRELESS	10,977,000 GALLONS JULY 2012	0	103633	//	25096.57	0	08/10/2012		
601001230.000	6821 Weller's Meter	CELL PHONES	0	48077615-000001	//	183.71	0	08/10/2012		
601001230.000	6822 EARTH FIRST OF KENTUCKIAN	SEE ATTACHED RECEIPTS	0		//	1402.12	0	08/10/2012		
601001360.000	6823 Environmental Laboratories	LIMESTONE # 63	0	70068	//	84.75	0	08/10/2012		
601001360.000	6823 Environmental Laboratories	COLIFORM 1 @ 16.00	0	20126284	//	16.00	0	08/10/2012		
601001360.000	6823 Environmental Laboratories	COLIFORM 1 @ 16.00	0	20129282	//	16.00	0	08/10/2012		
601001360.000	6823 Environmental Laboratories	COLIFORM 2 @ 16.00	0	20125705	//	32.00	0	08/10/2012		
601001360.000	6823 Environmental Laboratories	3 TOTAL COLIFORM @ 16.00	0	20125465	//	48.00	0	08/10/2012		
601001360.000	6824 LAMBS LAWN SER & LANDSCAPING	FINISH GRADE & SEED STRAW 6 YARDS	0	13886	//	700.00	0	08/10/2012		
601001354.000	6825 Ramsey Water	100,000 GALLONS	0	105723	//	457.77	0	08/10/2012		
601001354.000	6826 Floyd's Knobs Water	2,776,000 GALLONS PURCHASED	0	100002	//	8077.52	0	08/10/2012		
601001360.000	6827 DAN CHRISTIANI EXCAVATING	REPAIR WATER LEAK PEKIN ROAD	0	57694	//	840.00	0	08/10/2012		
601001360.000	6827 DAN CHRISTIANI EXCAVATING	FIX METER ERIC DR	0	57801	//	1100.00	0	08/10/2012		
601001360.000	6827 DAN CHRISTIANI EXCAVATING	SET METERS HERITAGE SPRINGS	0	57707	//	1280.00	0	08/10/2012		
601001230.000	6828 HODGE PRODUCTS, INC	PADLOCKS	0	0295222-IN	//	228.44	0	08/10/2012		
601001320.000	6829 Jacobi Oil Service	GASOLINE	0	GREENW1	//	513.05	0	08/10/2012		
601001360.000	6830 GREENER, LINDA	OFFICE CLEANING	0		//	275.00	0	08/10/2012		
601001355.000	6831 Greenville Water Utility	OFFICE USAGE	0	10750	//	72.99	0	08/10/2012		
601001351.000	6832 DUKE ENERGY	PEKIN ROAD	0	65802890014	//	239.07	0	08/10/2012		
601001351.000	6832 DUKE ENERGY	CLARK STREET	0	02603002019	//	33.96	0	08/10/2012		
601001351.000	6832 DUKE ENERGY	WIND HILL DRIVE	0	01903002014	//	23.52	0	08/10/2012		
601001351.000	6832 DUKE ENERGY	CLARK STREET	0	91603002011	//	174.88	0	08/10/2012		
601001340.000	6833 HUMANA INC.	SEE ATTACHED	0	619834-001	//	3031.39	0	08/10/2012		
601001360.000	6834 DUPLICATOR SALES & SERVIC	BASE MAINT	0	294542	//	64.26	0	08/10/2012		
601001360.000	6834 DUPLICATOR SALES & SERVIC	CHARGEABLE COPIES	0	294542	//	90.46	0	08/10/2012		
601001230.000	6835 M & M OFFICE PRODUCTS INC	TONER CARTRIDGE FREIGHT	0	24834	//	7.00	0	08/10/2012		
601001340.000	6836 P/LC-SBD GRAND ISLAND	SEE ATTACHED	0	1027660-10001	//	212.40	0	08/10/2012		
601001360.000	6837 AT & T	OFFICE USAGE	0	81292398217619	//	173.04	0	08/10/2012		
601001111.000	6838 INDIANA DEPT OF REVENUE	STATE	0		//	96.68	0	08/10/2012		
601001111.000	6838 INDIANA DEPT OF REVENUE	LOCAL	0		//	32.70	0	08/10/2012		
601001118.000	6838 INDIANA DEPT OF REVENUE	STATE	0		//	376.38	0	08/10/2012		
601001120.000	6838 INDIANA DEPT OF REVENUE	LOCAL	0		//	120.54	0	08/10/2012		
601001120.000	6838 INDIANA DEPT OF REVENUE	STATE	0		//	144.59	0	08/10/2012		
601001120.000	6838 INDIANA DEPT OF REVENUE	LOCAL	0		//	35.38	0	08/10/2012		
601001602.000	6838 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE	0		//	35.12	0	08/10/2012		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004
ACCOUNTS PAYABLE REGISTER
 WATER UTILITY AUGUST 13, 2012

APPROPRIATION/MP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001602.000	6938 INDIANA DEPT OF REVENUE	TOWN COUNCIL COUNTY	0		//	6.81	0	08/10/2012		
601001602.000	6938 INDIANA DEPT OF REVENUE	TREASURER STATE	0		//	33.90	0	08/10/2012		
601001602.000	6938 INDIANA DEPT OF REVENUE	TREASURER LOCAL	0		//	2.88	0	08/10/2012		
601001602.000	6938 INDIANA DEPT OF REVENUE	TOWN MANAGER STATE	0		//	73.66	0	08/10/2012		
601001602.000	6938 INDIANA DEPT OF REVENUE	TOWN MANAGER LOCAL	0		//	24.92	0	08/10/2012		
601001602.000	6938 INDIANA DEPT OF REVENUE	TOWN MARSHAL STATE	0		//	6.80	0	08/10/2012		
601001602.000	6938 INDIANA DEPT OF REVENUE	TOWN MARSHAL LOCAL	0		//	2.30	0	08/10/2012		
601001601.000	6938 INDIANA DEPARTMENT OF REV	METERED SALES OF \$7283.41 X 7%	0		//	6057.74	0	08/10/2012		
603001480.000	6940 JACOBI, TOOMBS AND LANZ	PROJECT 11090 BOOSTER STATION DESIG	0		//	3785.75	0	08/10/2012		
603001480.000	6841 O.W. KROHN & ASSOCIATES	2011-WR-060 SRF BOND FINANCING	0		//	7250.00	0	08/10/2012		
601001118.000	7906 PAYROLL	JOHNS	0		//	89.80	878	08/10/2012		
*** Total ***						94345.23				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	82734.48
	603	11035.75
	604	575.00
*** Total ***		94345.23

BOOK # 1		Sanit Adjusted		Operator AMY	
Acct #	1251010 ELGAN, HAROLD				
Audit #	342562 Water Adjusted	\$0.00	Hydra Adjusted	\$0.00	
Type	Adjustment Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00	
Date	07/16/2012 Water Penalty Adjusted	\$-0.88			
Desc	CUSTOMER HISTORY		Total	\$-0.88	Balance
					\$26.96

BOOK # 1		Sanit Adjusted		Operator AMY	
Acct #	20330 LUSH, CARL				
Audit #	341746 Water Adjusted	\$-22.33	Hydra Adjusted	\$0.00	
Type	Adjustment Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00	
Date	07/11/2012 Water Penalty Adjusted	\$0.00			
Desc	estimated high		Total	\$-0.88	
					\$24.40

BOOK # 2		Sanit Adjusted		Operator AMY	
Acct #	20420 SHREWSBURY, ROBERT				
Audit #	341747 Water Adjusted	\$-13.73	Hydra Adjusted	\$0.00	
Type	Adjustment Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00	
Date	07/11/2012 Water Penalty Adjusted	\$0.00			
Desc	estimated high		Total	\$-13.73	
					\$24.40

BOOK # 2		Sanit Adjusted		Operator AMY	
Acct #	21150 GALENA CHURCH CHRI				
Audit #	341748 Water Adjusted	\$-21.49	Hydra Adjusted	\$0.00	
Type	Adjustment Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00	
Date	07/11/2012 Water Penalty Adjusted	\$0.00			
Desc	estimated high		Total	\$-21.49	
					\$24.60

BOOK # 2		Sanit Adjusted		Operator AMY	
Acct #	21182 PROCTOR, JONATHAN				
Audit #	344530 Water Adjusted	\$-22.62	Hydra Adjusted	\$0.00	
Type	Adjustment Water Tax Adjusted	\$-1.58	Hydra Penalty Adjusted	\$0.00	
Date	08/03/2012 Water Penalty Adjusted	\$-0.81			
Desc	WRONG ACC # ON BANK CHECK		Total	\$-25.01	
					\$24.60

BOOK # 2		Sanit Adjusted		Operator AMY	
Acct #	23850 SHULTZ, LEONARD				
Audit #	341749 Water Adjusted	\$-56.69	Hydra Adjusted	\$0.00	
Type	Adjustment Water Tax Adjusted	\$0.00	Hydra Penalty Adjusted	\$0.00	
Date	07/11/2012 Water Penalty Adjusted	\$0.00			
Desc	ESTIMATED HIGH		Total	\$-56.69	
					\$56.91

BOOK # 2		Sanit Adjusted		Operator AMY	
Acct #	23950 PROCTOR, JONATHAN				
Audit #	344529 Water Adjusted	\$22.62	Hydra Adjusted	\$0.00	
Type	Adjustment Water Tax Adjusted	\$1.58	Hydra Penalty Adjusted	\$0.00	
Date	08/03/2012 Water Penalty Adjusted	\$0.00			
Desc	WRONG ACC # ON BANK CHECK		Total	\$24.20	
					\$0.00

BOOK # 2		Sanit Adjusted		Operator CRYSTAL	
Acct #	24030 PRECHTEL, CHARLES				
Audit #	344502 Water Adjusted	\$-18.73	Hydra Adjusted	\$0.00	
Type	Adjustment Water Tax Adjusted	\$-1.31	Hydra Penalty Adjusted	\$0.00	
Date	08/01/2012 Water Penalty Adjusted	\$0.00			
Desc	LEAK		Total	\$-20.04	
					\$55.91

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

Town Manager Report for 08-13-2012

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 Project Tracking Charts Water Tower and submitted to Council.
4. Reviewed Invoices submitted on the Water Tower. Submitted invoices to Jack to be presented to the Council for approval on 08-13-2012.
5. Sent approved Monthly Minutes for June 11th, 2012 and certain Resolutions and Ordinances to GBP.
6. Submitted amended PER to SFR with Consulting Engineering Firm. Awaiting approval
7. Continued to be involved in consultation on the Water Tower Project with Engineers and Financial Advisers on a weekly basis.
8. Wrote Resolution 2012-WR-047 and 2012-WR-048 awarding contract for commercial insurance coverage.
9. Reviewed Monthly Meeting Minutes for 07-9-2012 and made suggested corrections.
10. Wrote letter to Time-Warner per request of Council President. Received call from Benjamin U'Sellis and discussed law-suit. Referred Mr. U'Sellis to Chris Lane for confirmation of discussions.
11. Wrote August 13th 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

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	03/13/2012	000119	\$ 116,219.38
OWK	WATER TOWER	\$ 116,219.38		WT02292012	\$ 4,000.00	02/29/12	\$ 4,000.00	04/10/2012	000124	\$ 112,219.38
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$ 112,219.38	11-0721		\$ 1,570.00	03/26/12	\$ 1,570.00	04/10/2012	000122	\$ 110,649.38
OWK	WATER TOWER	\$ 110,649.38		WT03312012	\$ 5,975.00	03/31/12	\$ 5,975.00	05/15/2012	000126	\$ 104,674.38

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	\$ 104,674.38	12-0011		\$ 152.90	04/30/12	\$ 152.90	05/15/2012	000125	\$ 104,521.48
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$ 104,521.48	12-0080		\$ 385.00	05/31/12	\$ 385.00	06/12/2012	000128	\$ 104,136.48
OWK	WATER TOWER	\$ 104,136.48		WT05312012	\$ 6,000.00	05/31/12	\$ 6,000.00	07/10/2012	000131	\$ 98,136.48
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$ 98,136.48	12-0117		\$ 3,658.95	06/22/12	\$ 3,658.95	07/10/2012	000129	\$ 94,477.53
OWK	WATER TOWER	\$ 94,477.53		WT06302012	\$ 7,250.00	05/31/12	\$ 7,250.00			\$ 87,227.53
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$ 87,227.53	12-0155		\$ 3,785.75	07/27/12	\$ 3,785.75			\$ 83,441.78



231 E. Main Street
Westfield, In. 46074

Phone (317) 867-5888
www.owkcpa.com

INVOICE WT06302012

Mr. Randal Johnes
c/o Mr. Gary Getrost
Town of Greenville
P. O. Box 188
Greenville, Indiana 47124-0188

AUTHORIZED BY RESOLUTION
2011-WR-050
APPROVED FOR SUBMITTAL FOR
PAYMENT 7-12-2012
RJ

RE: GREENVILLE MUNICIPAL WATER UTILITY

For professional services rendered in connection with the proposed SRF Bond financing. Includes analysis of actual construction bids, preparation of revised pro forma financial statements, meetings and consultations with Town officials and project team and assistance with SRF financial due diligence reporting requirements. Includes assistance with final bond sizing and proposed bond payment schedule. Participated in various meetings and conversations relative to the potential need to rebid parts of the project.

PROGRESS BILLING FOR ADDITIONAL SERVICES PROVIDED:

Time summary through:	06/30/2012	<u>Hours</u>	
CPAs		26.50	\$ 4,902.50
Consultants		22.25	\$ 3,003.75
Para-professionals		0.50	\$ 50.00
Time charges through:	06/30/2012	<u>Amount</u>	\$ 7,956.25
Time charges		\$7,956.25	
Courtesy adjustment		-706.25	
INVOICE AMOUNT		<u>\$7,250.00</u>	

2012 hourly billing rates amount to \$100 for para-professional time charges, \$135 for consultant time charges and \$185 for CPA time charges.

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 12-0155
 Date 07/27/2012

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	73.56	44,082.47	47,813.22	3,730.75
CONSTRUCTION INSPECTION	35,000.00	0.34	65.00	120.00	55.00
Total	100,000.00	47.93	44,147.47	47,933.22	3,785.75

SURVEYING AND ENGINEERING

Professional Fees

	Date	Hours	Rate	Billed Amount
PRINCIPAL				
JORGE I. LANZ				
Design				
	06/29/2012	2.00	140.00	280.00
<i>Discussions with Town officials, redesign</i>				
ENGINEER V (PE)				
GREGORY E. HOUCK				
Design				
	07/11/2012	4.50	120.00	540.00
SYSTEM CALCS				
	07/12/2012	1.00	120.00	120.00
CALCS, COORD. W/STRAEFFER				
	07/16/2012	0.50	120.00	60.00
COORD W/CRISTIANI				
	07/25/2012	2.00	120.00	240.00
SITE MTG, COORD				
ENGINEER II (PE)				
AARON R. SUTHERLAND				
Meetings				
	06/28/2012	3.00	90.00	270.00
<i>Modified tank control setups, modeled changes.</i>				
	06/29/2012	2.00	90.00	180.00
<i>Met about controls.</i>				
	07/09/2012	1.00	90.00	90.00
<i>Notes for Board Meeting</i>				
	07/10/2012	1.00	90.00	90.00

SURVEYING AND ENGINEERING

Professional Fees

	Date	Hours	Rate	Billed Amount
ENGINEER II (PE)				
AARON R. SUTHERLAND				
Meetings				
<i>Checked prices and scope for changes to contract.</i>	07/11/2012	2.00	90.00	180.00
<i>Booster station pump selection.</i>	07/25/2012	2.00	90.00	180.00
<i>Went to site to look at booster station with suppliers.</i>				
Specifications/Contract Documents				
<i>Tank control drawing, write-up.</i>	06/21/2012	2.00	90.00	180.00
<i>Tank control write up.</i>	06/22/2012	3.00	90.00	270.00
<i>tank operation summary</i>	06/25/2012	2.00	90.00	180.00
<i>ran model for tank options.</i>	06/26/2012	2.00	90.00	180.00
<i>ran model for tank options.</i>	06/27/2012	5.00	90.00	450.00
SURVEY MANAGER				
STEPHEN L. MARSHALL				
Survey				
<i>research monument; send email to Van Gelder and Gibson</i>	06/28/2012	1.50	110.00	165.00
SURVEY TECHNICIAN II				
ERIC T. RIDER				
Research				
<i>COURTHOUSE RESEARCH; MET WITH ARS ABOUT RESEARCH</i>	07/12/2012	1.50	50.50	75.75
		Professional Fees subtotal	38.00	3,730.75

CONSTRUCTION INSPECTION

Professional Fees

	Date	Hours	Rate	Billed Amount
SURVEY MANAGER				
STEPHEN L. MARSHALL				
Survey				
<i>setup to remove marker</i>	07/11/2012	0.50	110.00	55.00

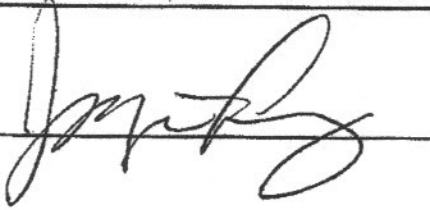
AUTHORIZED BY RESOLUTION
 2011-WR-050

APPROVED FOR SUBMITTAL
 FOR PAYMENT 8/1/12 RJ

Invoice total **3,785.75**

AMOUNT APPROVED
 FOR PAYMENT

Approved by: _____

A handwritten signature in black ink, appearing to be 'J. M. [unclear]', is written over a horizontal line.

NET 30 DAYS

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

To: Craig A. Gilley
Edwards, Wildman, Palmer LLC
1255 23rd, Street, N.W.
Eight Floor
Washington, D.C. 20037

From: Randal Johnes
Town Manager / Consultant
Greenville, Indiana

RE: PSID No. 004604, Greenville, In025, Time Warner Cable, Inc. for determination of effective competition lawsuit dated May 18th, 2012.

Mr. Gilley,

I am writing this letter to you on behalf of the Greenville Town Council. We are sending this letter in an effort that this issue between the parties might be negotiated to avoid litigation. While we do not agree with the complaint filed by Time-Warner, we still believe it would be beneficial to consider negotiations in this matter.

It is our hope that the two parties may continue to have a productive relationship in the future. I am requesting that Time-Warner drop the lawsuit against Greenville, Indiana. While there are certainly other providers who could provide these services to Greenville, I believe the current arrangement to provide cable television service plus the cable internet services which Time-Warner is the provider in Greenville is beneficial for both parties. The end of this arrangement could well prove a loss to both Time-Warner and the people of Greenville.

Please forward this request to negotiate to the decision makers at Time – Warner for consideration.

Respectfully,

 7/26/12

Randal Johnes

Cc: Council President Talbotte Richardson
Council Attorney Chris Lane
File



**Time
Warner
Cable**

Ben U'Sellis
Manager, Government Relations
10170 Linn Station Road, Suite 500
Louisville, KY 40223
Office (502) 410-7462
Mobile (502) 797-3930
benjamin.u'sellis@twcable.com

Benjamin M. U'Sellis
Government Relations Manager

Mr. Randal Johnes
Town Manager/Consultant
Town of Greenville
P.O. Box 188
Greenville, IN 47124

August 3, 2012

Mr. Johnes,

This letter is in response to your correspondence dated July 26, 2012 regarding Time Warner Cable's recent effective competition filing with the FCC.

As we discussed via phone on August 1, 2012, this filing is in no way an initiation of litigation against the Town of Greenville. Instead, this is a routine action that we file with the FCC to show that we have "effective competition" in the community and thus our rates should be deregulated. Again, this is a common action that we take in the communities we serve.

This filing with the FCC will have no impact on our service to Greenville and will not affect the franchise fee that we pay or any other rights or obligations we have to the Town of Greenville.

I apologize for any confusion over the filing. Rest assured that we value our relationship and are thrilled with our opportunity to serve Greenville. We have no intentions of disrupting that in any way.

If you have any questions or would like any further clarification, please feel free to contact me at any time via phone at (502) 797-3930 or email at benjamin.u'sellis@twcable.com.

Sincerely,

Benjamin M. U'Sellis

10170 Linn Station Rd. Tel (502) 410-7462
Suite 500 Cell (502) 797-3930
Louisville, KY 40223 benjamin.u'sellis@twcable.com

Earth First of Kentuckiana, Inc
 9251 Hwy 150, E.
 Greenville, IN 47124
 Phone : 812-923-1227
 Fax : 812-923-0113



INVOICE 70306

1

7/31/12

Due By 10th

TOWNOG

TOWN OF GREENVILLE
 P.O. BOX 188
 9706 CLARK ST.
 GREENVILLE, IN 47124

YARD WASTE MIN

Ticket	Date	P.O.	Product	Qty	---Material---		---Freight---		Tax	Total
					Rate	Amount	Rate	Amount	Amount	
5115906	07/30/12		Brush-Floyd Co, IN	0.05	18.00	10.00	0.00	0.00	0.00	10.00
5115910	07/30/12		Brush-Floyd Co, IN	0.05	18.00	10.00	0.00	0.00	0.00	10.00
5115914	07/30/12		Brush-Floyd Co, IN	0.06	18.00	10.00	0.00	0.00	0.00	10.00
Invoice Total				0.16 ***		\$30.00		\$0.00	\$0.00	\$30.00

Total Invoice ---- > \$30.00

APPROVED FOR PAYMENT 8/13/12

CHARGE AS A CREDIT AGAINST
 LR'S MAINTENANCE ROW
 ACCT. 202001361

SEE TICKETS ATTACHED

Earth First of Kentuckiana

9251 HWY 150 E
GREENVILLE, IN 47124
(812) 923-1227

Ticket Number: **5115914**

Date:	7/30/2012	Carrier:	CASH	Location:	E5
Time:	3:23:16PM	Vehicle:	V2		GREENVILLE
Product Code:	TYWTBF				
Product Description:	Brush-Floyd Co, IN				
Customer Code:	TOWNOG				
Customer Name:	TOWN OF GREENVILLE				
Order:	MIN				
PO#:					

<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Total</u>
0.06 Ton	Brush-Floyd Co, IN	18.00	10.00
	Zone	0.00	0.00
	Tax INE		0.00
	Total		10.00

	Pounds	Tons
Gross	4800	2.40
Tare	4680	2.34
Net	120	0.06



Weighmaster: DORIS GLOTZBACH

Earth First of Kentuckiana

9251 HWY 150 E
GREENVILLE, IN 47124
(812) 923-1227

Ticket Number: **5115910**

Date:	7/30/2012	Carrier:	CASH	Location:	E5
Time:	2:14:15PM	Vehicle:	V2		GREENVILLE
Product Code:	TYWTBF				
Product Description:	Brush-Floyd Co, IN				
Customer Code:	TOWNOG				
Customer Name:	TOWN OF GREENVILLE				
Order:	MIN				
PO#:					

<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Total</u>
0.05 Ton	Brush-Floyd Co, IN	18.00	18.00
	Zone	0.00	0.00
	Tax INE		0.00
	Total		18.00

	Pounds	Tons
Gross	4800	2.40
Tare	4700	2.35
Net	100	0.05



Weighmaster: DORIS GLOTZBACH

Earth First of Kentuckiana

9251 HWY 150 E
GREENVILLE, IN 47124
(812) 923-1227

Ticket Number: **5115906**

Date:	7/30/2012	Carrier:	CASH	Location:	E5
Time:	1:15:29PM	Vehicle:	V1		GREENVILLE
Product Code:	TYWTBF				
Product Description:	Brush-Floyd Co, IN				
Customer Code:	TOWNOG				
Customer Name:	TOWN OF GREENVILLE				
Order:	MIN				
PO#:					

<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Total</u>
0.05 Ton	Brush-Floyd Co, IN	18.00	10.00
	Zone	0.00	0.00
	Tax INE		0.00
	Total		10.00

	Pounds	Tons
Gross	4800	2.40
Tare	4700	2.35
Net	100	0.05



Weighmaster: DORIS GLOTZBACH

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

Date: 07-13-2012

To: Sarah Hudson
Drinking Water Program Administrator
State Revolving Fund Loan Program
Indiana Finance Authority
100 N. Senate Ave. Rm. 1275
Indianapolis, IN 46204

From: Randal Johnes
Town Manager / Consultant
Greenville, Indiana 47124

Re: Amended PER dated 07-13-2012

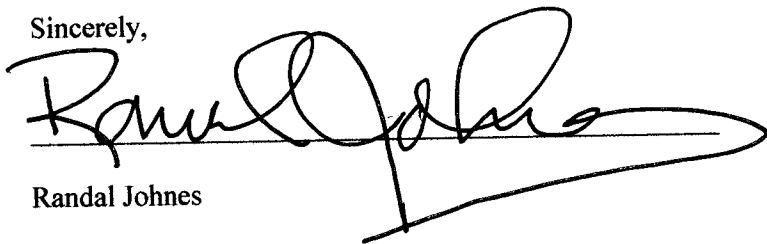
Ms. Hudson,

Please find attached to this cover letter the amended PER from Jacobi, Toombs and Lanz as per our previous e-mail conversations.

I have reviewed the content of this submittal and I am submitting the amended PER for DWSRF review and approval.

If you have any questions concerning the amended PER please contact Jorge Lanz of Jacobi, Toombs and Lanz.

Sincerely,

A handwritten signature in black ink, appearing to read "Randal Johnes", written over a horizontal line. The signature is stylized with large loops and a long horizontal stroke at the end.

Randal Johnes

July 12, 2012
Amendment No. 1
Greenville Water Utility
Preliminary Engineering Report
2010

I. Purpose

The purpose of this amendment is to amend the Preliminary Engineering Report (PER) as approved August 4, 2011, to include the following items into the scope of work:

1. The pressure booster station's pumps (2) need to be replaced.
2. The 60,000 gallon elevated storage tank in Galena needs to be taken off the distribution system, and dismantled to eliminate the utility's liability exposure due to its deficient structural condition.

II. Justification for Revisions

- A. The current scope of the project, as designed, did not include the replacement of the two (2) existing pumps that are in the booster station that was purchased by the Greenville Water Utility from Indiana American Water. The work only included the relocation and installation of the booster station package into the Greenville water distribution system.

The existing pumps consist of **60 to 75** HP motors and **1,000**gpm pumps, which are much larger than what is required for the system. There is also about 3,400' of 6" water main that, in the short term, would not be hydraulically capable of handling this high flow until it is upsized. As such, the utility desires to replace the pumps and motors with adequately-sized components as part of this project.

Preliminary calculations indicate that the new pumps should have a capacity of about 350gpm @ 213' TDH. Motors should be in the 30 to 50 HP range.

- B. As described in the approved PER, the first phase of the project included the replacement of the existing 100,000 gallon standpipe at Greenville with a 400,000 gallon elevated tank with an overflow elevation slightly higher (11.7') than the existing overflow elevation of both the Greenville and Galena tanks with the purpose of increasing the distribution system's pressure by 5 psi. Ultimately, in about 5 to 10 years, the Galena tank would be replaced with a 300,000 gallon elevated tank with the same overflow elevation as the new Greenville tank.

In the interim, the existing Galena tank, which would have an overflow elevation 11.7' lower than the new Greenville tank, would be prevented from overflowing by installing an altitude valve and pit on the water line that connects to the tank.

It has been determined that, in order for the system to be capable of drawing water out of the lower Galena tank, the level of the water in the new Greenville tank would have to be dropped 11.7' plus 2 to 3 more feet to turn sufficient water over. This would reduce the volume of available water in the new 400,000 gallon tank to about half, resulting in extended fill (recovery) times.

From an operational standpoint, the utility does not prefer this procedure. Therefore, following extended discussions between the utility and the engineers, the hydraulic model was updated with the purpose of identifying what negative effects, if any, removing the Galena tank at this time would have on the water distribution system.

Since the new 400,000 gallon Greenville tank will increase the system's storage by 2.5 times, it was concluded that removing the Galena tank from the system now would have no detrimental effects in the distribution system, and would therefore eliminate the need to install a costly altitude valve and pit, which would only be temporary.

This is the preferred approach. This project cost estimate has been revised to reflect the desired adjustments, as well as the actual bids that were reviewed on June 11, 2012.

III. ENVIRONMENTAL IMPACTS

1. The replacement of the existing pumps and motors will occur inside the footprint or housing of the booster station. As such, no additional environmental impacts are created. See attached drawing of the booster station.
2. The demolition of the Galena tank will not result in any additional environmental impacts. Land disturbance will be kept to a minimum. A temporary Right-of Entry will be required from the adjacent property owner to facilitate the demolition of the tank. Any land that may be temporarily disturbed shall be kept to a minimum. No tree clearing will be required and the open field will be seeded and strawed at the end of construction. Attached to this document is a figure that depicts property ownership.

Air quality will be minimally impacted during demolition operation. Dust and noise pollution that maybe generated will cease at the end of construction.

IV. UPDATED PROJECT COSTS

Attached to this amendment is the updated project cost estimates. Since bids have been received, the actual as-bid prices have been incorporated, with the exception of the cost to demolish the Galena tank, and the cost to replace the booster station pumps. These costs are engineer's estimates.

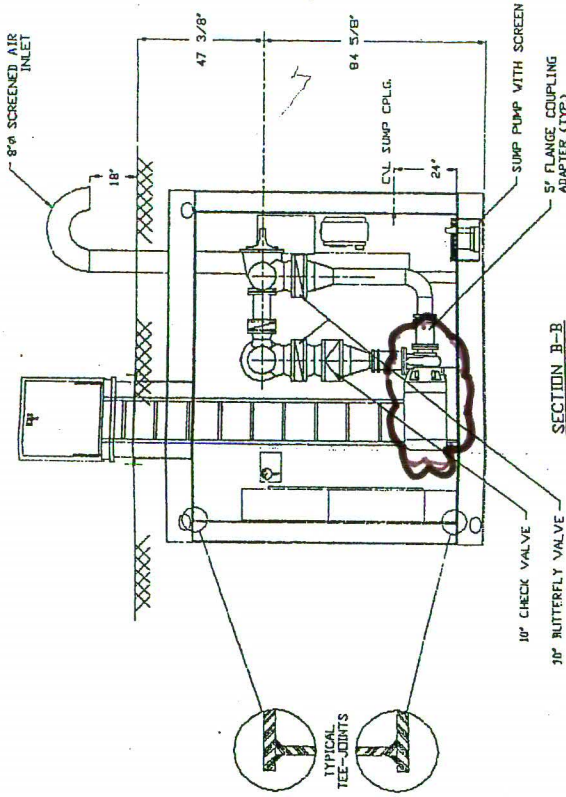
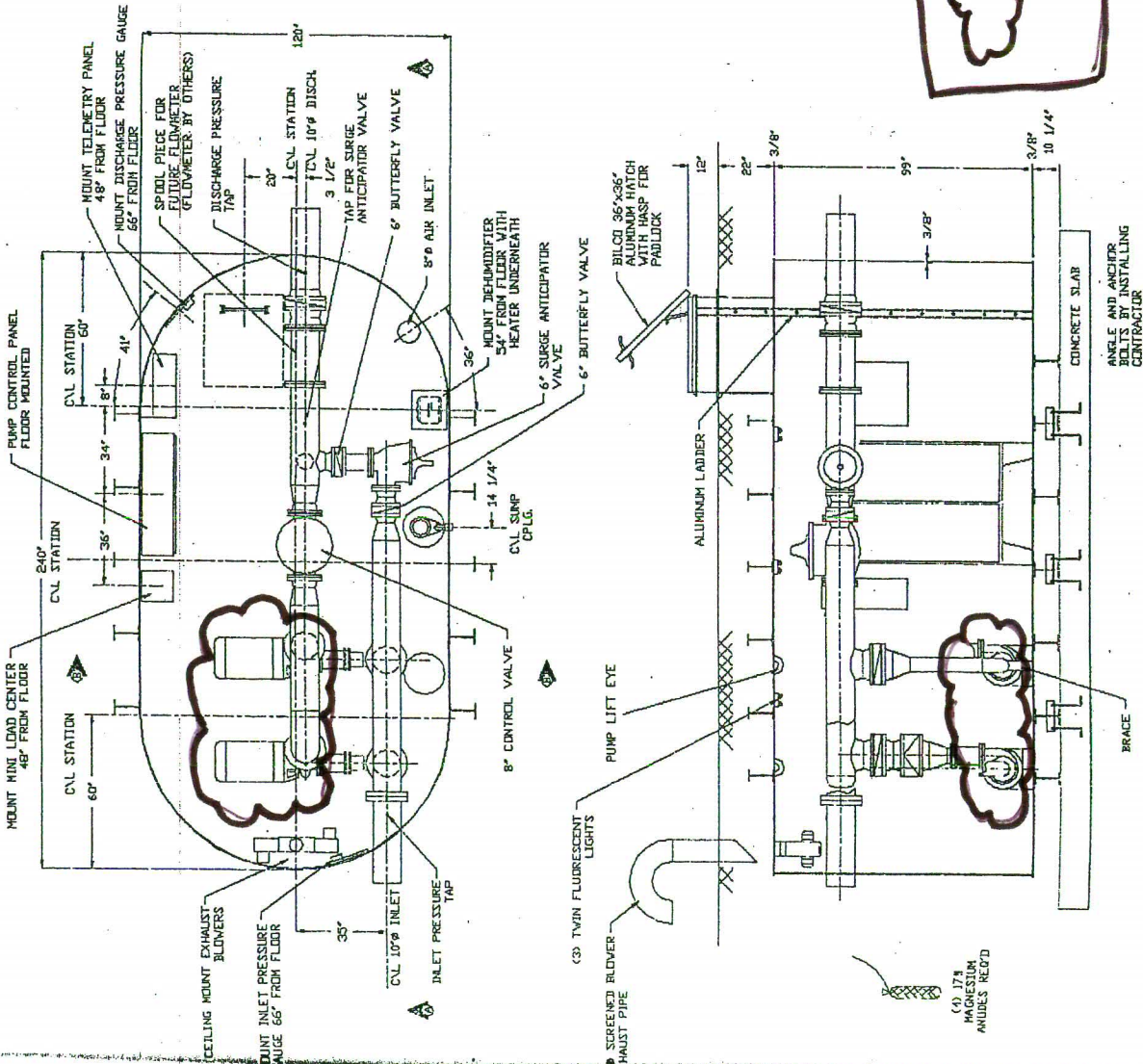
The updated project cost, including contingency and soft costs, is \$1.32 million.

The DWSRF Loan Program Financial Information Form has also been updated and is attached to this amendment.

CONDUITS REQUIRED
2 1/2" SERVICE
1" TELEMETRY

PAINT REQUIREMENTS:
INTERIOR OF PUMP STATION
FIRST COAT
60 MILS AMERLOCK 400
SECOND COAT
2 MILS AMERCOAT 450HS

EXTERIOR OF PUMP STATION
(3) 4 MIL COATS OF AMERCOAT 385
WITH A 2 MIL OVER COAT OF
AMERCOAT 400S APPLIED AT
ABOVE GRADE SURFACES
INTERIOR OF PIPING
(2) 1 1/2 MIL COATS OF AMERCOAT 33



NOTES
DENOTES EXIST. PUMPS
& MOTORS TO BE
REPLACED

PIPING EXTERNAL TO THE LIFT STATION
MUST BE INDEPENDENTLY SUPPORTED.
STATION WELDED INSIDE AND OUTSIDE.

DESIGNED BY	DATE	REVISION	DATE
DRAWN BY	DATE	CHECKED BY	DATE
PROJECT NO. 88-000-272-301 (DRAIN UL 2484)		SCALE	
CONTRACTOR		REV. ALBANY, IN	
NO.		5136	

SECTION A-A



GALENA WATER TANK
PROPERTY MAP

FLOYD COUNTY, INDIANA

JACOBI, TOOMBS & LANZ, INC.
CONSULTING ENGINEERS
120 BELL AVENUE
CLARKSVILLE, INDIANA 47129
(812) 288-6646



SHEET
1

SCALE: None

DATE: 7-12-12

DRAWN: N.A.T.

CHECKED: A.R.S.

APPROVED: J.I.L.

JOB No. 10090

GREENVILLE WATER TANK & BOOSTER STATION
Engineer's Opinion of Costs

Date

7/12/2012

ITEM NO.	QUANTITY		DESCRIPTION	UNIT PRICE		TOTAL AMT.
1	1	LS	Mobilization & Demobilization	\$	20,000	\$ 20,000
2	1	LS	Clearing and Grubbing	\$	100	\$ 100
3	1	LS	400,000 Gallon Elevated Water Storage Tank	\$	710,436	\$ 710,436
4	1	LS	Site Work	\$	43,000	\$ 43,000
5	0	LS	Pipe Extensions	\$	0	\$ 0
6	0	LS	Pressure Regulating/Altitude Valves	\$	0	\$ 0
7	1	LS	Booster Station Relocation, Line Extensions	\$	194,507	\$ 194,507
8	1	LS	Demolition of Galena Tank	\$	25,000	\$ 25,000
9	2	EA	Replace Pumps and Motors at Booster Station	\$	20,000	\$ 40,000
Construction Subtotal						\$ 1,033,043
10% Contingency						\$ 103,304
Engineering, Design, Geotechnical, Inspection						\$ 100,000
Construction and Design Subtotal						\$ 1,236,347
Administrative Fee, Legal, Financial, Bonds						\$ 81,253
Environmental Review Fee						\$ 0
Labor Standards Fee						\$ 0
Total Estimated Project Costs						\$ 1,317,600
USE						\$ 1.32M

All costs are based on 2012 Dollar values

DWSRF Loan Program
Financial Information Form

	PER Costs	As Bid/Amendment
Proposed Project Costs:		
Supply/wells cost	\$ 85,000.00	\$ -
Transmission / distribution System cost	\$ 25,000.00	\$ 234,507.00
Treatment cost	\$ -	\$ -
Storage cost	\$ 727,500.00	\$ 798,536.00
Subtotal construction cost	\$ 837,500.00	\$ 1,033,043.00
Contingencies (should not exceed 10% of construction cost)	\$ 83,750.00	\$ 103,304.00
Non-construction costs e.g., engineering, legal and financial services related to the project, land costs, start-up costs, and construction inspection	\$ 156,000.00	\$ 181,253.00 *
Total Project Cost	\$ 1,077,250	\$ 1,317,600
The following are not SRF Loan Program eligible:	\$ -	\$ -
Previously funded SRF components that have not met useful life	\$ -	\$ -
Materials and work done on private property	\$ -	\$ -
Grant application and income surveys done for other agencies	\$ -	\$ -
Expenses incurred as a part of forming a utility, Regional Sewer / Water District , or Conservancy District	\$ -	\$ -
Total Ineligible Costs	\$ -	\$ -
List other grant / loan funding sources and amounts		
Other grants	\$ -	\$ -
Other loans	\$ -	\$ -
Hook-on fees	\$ -	\$ -
Cash on hand	\$ -	\$ -
Total Other Funding Sources	\$ -	\$ -
Requested SRF Loan	\$ 1,077,250	\$ 1,317,600
Estimated post-project user rate for 4,000 gallons	\$ 32.12	
Anticipated SRF interest rate	2.48%	

Financial Advisor:
Firm Contact O.W. Krohn & Assoc., LLP
Name Otto Krohn

Bond Counsel:
Firm Contact Barnes & Thornburg
Name Jim Gutting

* Includes \$100,000 budget for Design and Inspection, and \$81,253 for legal, financial, bond council, and administrative cost contingencies.

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WR-048

**RESOLUTION CONCERNING THE SELECTION OF AN INSURANCE
CARRIER REPRESENTATIVE FOR THE TOWN OF GREENVILLE
AND GREENVILLE WATER UTILITY OF GREENVILLE INDIANA
FROM SEPTEMBER 1ST, 2012 THROUGH AUGUST 31ST, 2013**

WHEREAS, the Greenville Water Utility Council for the Town of Greenville, Indiana, is the entity for fixing of compensation and benefits for all employees of the Greenville Water Utility pursuant to IC 8-1.5-3-4 and;

WHEREAS, in the interest of providing the Greenville Water Utility and Town of Greenville with quality commercial insurance coverage at the most cost effective premiums. The Greenville Town Council and Greenville Water Utility Council for the Town of Greenville, Indiana requested quotations from ISU Insurance and Investment Group Michael Whalen Agent and Neace Lukens Inc. Rick Zoeller Agent and ;

WHEREAS, This Resolution 2012-WR-048 represents the proposal of ISU Mike Whalen Agent for consideration of passage by the Town of Greenville Water Utility Council and;

WHEREAS, an additional Resolution 2012-WR-047 which represents the proposal of Neace Lukens Inc. Rick Zoeller Agent has been read for consideration of passage prior to a vote on either Resolution;

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

1. Insurance Policies issued by ISU Mike Whalen Agent shall be effective from September 1st, 2012 through and to include August 31st, 2013.

2. Commercial Package shall include the following;

- Property
- General Liability
- Employee Benefits Liability
- Wrongful Acts Liability
- Law Enforcement Liability
- Auto
- Inland Marine
- Crime
- Umbrella

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WR-048

3. ISU Mike Whalen Agent shall provide to the Greenville Water Utility Clerk / Treasurer a minimum of 45 to 60 days prior to renewal date premiums renewal notices. The Greenville Water Utility and Town of Greenville shall acquire at least one competitive bid for the same coverage of insurance if a premium increase is indicated for the September 1st, 2013 through and to include August 31st, 2014. The Greenville Water Utility Clerk / Treasurer shall submit the new bid along with the renewal premiums for the current insurance provider representative to the Greenville Water Utility and Town Council one week prior to the August 2013 Monthly Meeting.

4. See ISU Mike Whalen Agent Proposal dated July 2012 attached.

5. Comparison Chart ISU Insurance Group vs. Neace Lukens

	ISU	Neace Lukens
Commercial Package	\$ 7,694.00	\$ 11,509.00
Workman Comp.	<u>\$ 5,922.00</u>	<u>\$ 5,485.00</u>
Yearly Total	\$ 13,616.00	\$ 16,994.00

Difference ISU Premiums \$ 3,378.00 per year less than Neace Lukens

6. The policy break down for cost is as follows

- Water Utility Premium \$ 9,457.71
- Town of Greenville \$ 4,158.29 {see breakdown attached}

7. After Passage of this Resolution the Town of Greenville Clerk / Treasurer shall contact ISU providing them with a copy of this Resolution and requesting an invoicing as outlined in item 6 above in accordance with proposal and e-mail attached.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 13th DAY OF AUGUST, 2012.

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


TALBOTTE RICHARDSON,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES



ISU Insurance and Investment Group

Independently Owned & Operated

Offices Coast to Coast

Our Knowledge is Your Best Insurance™

**AN INSURANCE PROPOSAL
PREPARED FOR:**

**TOWN OF GREENVILLE AND/OR
GREENVILLE WATER UTILITIES
P. O. Box 188
GREENVILLE, IN 47124**

PRESENTED BY:

**MIKE WHALEN
ISU
INSURANCE AND INVESTMENT GROUP
301 EAST UTICA ST.
SELLERSBURG, IN 47172**

**JULY, 2012
HCC & TRAVELERS**

301 East Utica Street
Sellersburg, IN 47172

Telephone 812.246.6333
Fax 812.246.6335

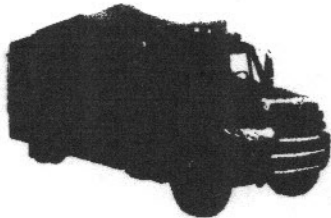
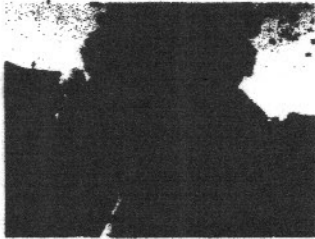
Email hintoncorby@ins-invest.com
License #2234320



PROPOSAL DISCLOSURE

This is a proposal (or summary) provided for illustration purposes only; it is not a legal contract. It is provided to facilitate your understanding of your insurance program. Please refer to the actual policies for specific terms, coverage, conditions, limitations and exclusions that will govern the event of a loss. Specimen copies of all policies are available for review prior to the binding of coverage. In assisting you with your insurance needs we have been dependent upon information provided to us by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring them to our attention. Should any of your business operations or exposures to loss change after coverage is bound, it is the customers responsibility to let us know promptly so proper coverage(s) can be discussed.

Leading the Way for Indiana!



HCC Public Risk

Public Entity Insurance
Proposal for:

Town of Greenville

Presented by:

Mr. Mike Whalen
ISU - Insurance and Investment
301 East Utica Street
Sellersburg, IN 47172
Phone: 812-246-6333
Fax: 812-246-6335

Burnham & Flower
INSURANCE GROUP
You serve others. We serve you.

Randall W. Teltoe CPCU, CIC, CRM
Ph - 317-878-5035
rteltoe@bfgroup.com

Burnham & Flower

INSURANCE GROUP

You serve others. We serve you.

INTRODUCING Burnham & Flower Insurance Group

Homer J. Flower and Duane F. Burnham founded the Burnham & Flower Insurance Group in 1966. The company was established primarily to provide retirement programs to Michigan Township Officials and Employees. Since then Burnham & Flower has evolved from one agency into six separate corporations serving over 2,600 municipalities in Michigan, Ohio, Indiana and Illinois. By our 40th anniversary in 2006 we had grown to be one of the largest municipal insurance organizations in the Midwest.

The company provides top-of-the-line products in categories such as Short- and Long-Term Disability, Life, Health, Dental, Vision, Retiree Benefits, Retirement Programs and Services, Property & Liability Insurance and Workers' Compensation, to name a few. What's more, the products BFIG represents are designed to be highly flexible to meet your unique and changing needs.

Burnham & Flower prides itself on providing clients the highest level of customer service and support. Our customers benefit from our experienced, specialized team of insurance professionals looking out for your best interests. This extensive team includes customer service representatives, company representatives and marketing personnel. In addition, we go the extra mile to help educate our customers and provide added support and service in areas such as employee relations, risk management and loss control.

For more information about Burnham & Flower, please contact us at 800.748.0554.

HCC Public Risk Service Providers



Burnham & Flower Insurance Group
Customer Service
315 S. Kalamazoo Mall
Kalamazoo, MI 49007
888.748.7966

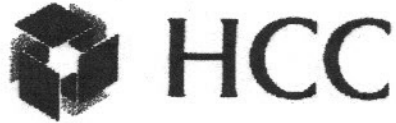


HCC Public Risk
Risk Control Administration
1700 Opdyke Court
Auburn Hills, Michigan 48326
800.878.9878



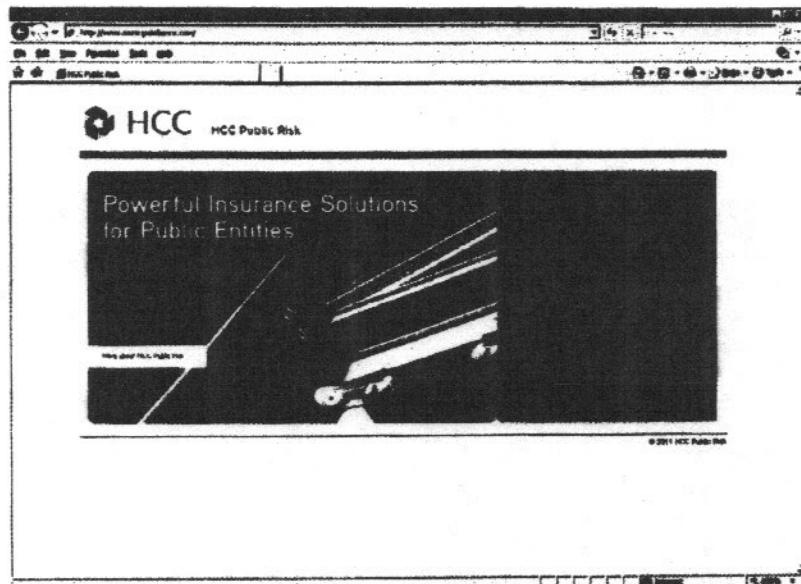
HCC Public Risk Claim Service, Inc.
Claims Administration
1700 Opdyke Court
Auburn Hills, Michigan 48326
800.878.9878
24 Hour Telephone: 800.225.6561
claims@midwestclaims.com

HCC Public Risk Web Site

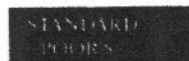


Set your home page to www.municipalalliance.com to visit The HCC Public Risk web site, available to you 24 hours each day, 7 days each week.

Visit the site to learn about upcoming events such as annual conventions, important meetings and helpful workshops; learn about the board members who represent you; find contact information for all of the municipal coverage professionals who are eager to serve your needs.



HCC maintains some of the highest financial ratings available within the insurance industry:



AA
by Standard & Poor's



AA
by Fitch Ratings



A+
by A.M. Best Company



HCC

HCC Public Risk

HCC PUBLIC RISK RISK CONTROL SERVICES

The HCC Public Risk provides a variety of risk control services to its insured public entities throughout Michigan, Ohio, Indiana and Illinois. These services are provided by experienced risk control personnel located in each state who utilize proven risk control techniques and procedures. These techniques and procedures are continuously updated by conferring with HCC Public Risk appointed counsel and Midwest Claims Service, Inc.* Through these efforts, HCC Public Risk insureds are provided the most up to date information on statutes, case law and claims experience. These efforts are done as a service to HCC Public Risk insureds to help them avoid, reduce and/or transfer potential liability exposures.

Some of the risk control services provided to HCC Public Risk insureds include:

1. Risk Control Profiles;
 2. Risk Control Recommendations;
 3. Special Events and Contract Reviews;
 4. Resource Materials;
 5. Technical Assistance;
 6. Risk Control Seminars.
- **RISK CONTROL PROFILES** – The Risk Control Department has field representatives who visit and survey insured public entities to identify existing and/or potential liability exposures. While at the site, the field representative meets with officials and department heads to discuss and review the operations of the entity. The Risk Control Department field representative will survey and analyze any potential problem areas that exist within the entity. These issues will then be discussed with officials and department heads during the on-site survey.
- **RISK CONTROL RECOMMENDATIONS** – After the information is gathered during the Risk Control survey, letters of recommendation are developed and provided to the entity's officials and department heads. Often included with these recommendations is resource material to help the insured entity implement the recommendation(s). These efforts will help the insured entity manage their liability exposures.

- **SPECIAL EVENTS AND CONTRACT REVIEWS** – The Risk Control Department Representatives will review special event applications along with site plans to help insured entities identify potential liability exposures inherent with these types of events. Recommendations will then be made to help the HCC Public Risk insured manage these exposures. In addition, the Risk Control Department Representatives will review contractual language from a risk control perspective and provide suggestions to help reduce potential liability exposures. These suggestions can then be reviewed by the entity attorney before the contract is signed or revised.
- **RESOURCE MATERIAL** – The Risk Control Department has a large quantity of resource material available to assist public entities in developing sound risk control programs. Specific information is available to assist human resource departments, park and recreation departments, public works departments, emergency medical services, fire departments, jails and police departments. In addition, the department has sample manuals, risk control guidelines and model policies and procedures. The Risk Control Department Representatives continuously update and make available these resources for HCC Public Risk insureds.
- **TECHNICAL ASSISTANCE** – The Risk Control Department Representatives also provide assistance to HCC Public Risk insureds with liability related questions and issues. They are also available to meet with your safety committee to provide guidance and advice. The Risk Control Department Representatives are continuously trained and updated on the latest information that could potentially affect public entities. Their many years of experience, education and training are offered to HCC Public Risk insureds as a valuable service.
- **RISK CONTROL SEMINARS** - The Risk Control Department assists, sponsors and presents seminars to HCC Public Risk insureds. Some topics include:
 1. Sexual Harassment in the Workplace;
 2. Other Forms of Discrimination, including ADA and Whistleblowers;
 3. Law Enforcement Liability;
 4. Governmental Immunity.

Other seminars can be tailored to meet the needs of the public entity.

In conclusion, the HCC Public Risk Risk Control Department Representatives are available to provide risk control advice and guidance at *no additional cost* to HCC Public Risk insureds. If you have any questions in regards to any of the risk control services that are provided, please contact your local HCC Public Risk Risk Control Representative or the HCC Public Risk Risk Control Department.

** HCC Public Risk is a subsidiary of HCC Insurance Holdings, Inc. and is the claims administrator for the HCC Public Risk program. Information regarding Midwest and appointed counsel is on their web page at www.midwestclaims.com.*

Our Service Promise



We promise...

- We will promptly respond to your phone calls and emails.
- We will expedite any changes in coverage.
- We have staff on-site with expertise in the following areas:
 - Property & Casualty
 - Workers compensation
 - Bonds
- We will happily review your coverage at any time—we recommend review on an annual basis.
- We have the ability to review contracts or certificates you receive from other entities.
- We are willing and able to meet with you and your team to fully review coverage.

Burnham&Flower
INSURANCE GROUP
You serve others. We serve you.



HCC Public Risk Indiana

Quote Date: July 16, 2012
Quote for: TOWN OF GREENVILLE
Policy Term: 09/01/2012 - 09/01/2013
Payment Plan: Annual
Company: U.S. Specialty Insurance Company
Policy #: PKG80710181

General Liability - Occurrence Form

Subject to \$1,000,000 per Occurrence / \$3,000,000 Aggregate

Subject to \$0 Deductible

Damage to Premises Rented to you \$50,000; **Subject to \$0 Deductible**

Medical Payments \$10,000

Cemetery Professional - No Coverage

Pesticide or Herbicide - No Coverage

Employee Benefits - Occurrence Form - Subject to \$1,000,000 per Occurrence / \$3,000,000 Aggregate

Subject to \$1,000 Deductible including loss and loss adjustment expenses

Sewer Backup Liability - Included

Special Events: Subject to receipt of Special Events Application, Risk Control review and Underwriting approval (Additional Premium may apply)

Fireworks Liability: Subject to receipt of Special Events Application, Risk Control review and Underwriting approval prior to binding coverage (Additional Premium will apply)

Wrongful Acts Liability Including Employment Practices Liability - Occurrence Form

Subject to \$1,000,000 per Occurrence / \$1,000,000 Aggregate

Subject to \$2,500 Deductible including loss and loss adjustment expense

Law Enforcement Liability - Occurrence Form

Subject to \$1,000,000 per Occurrence / \$1,000,000 Aggregate

Subject to \$2,500 Deductible including loss and loss adjustment expense

Excess Liability

Coverage applies to General Liability, Employee Benefits, Wrongful Acts, Law Enforcement, and Auto Liability

Excludes Uninsured Motorist and Underinsured Motorist Coverage

Subject to \$1,000,000 per Occurrence / \$1,000,000 Aggregate

Subject to \$10,000 SIR

Employers Legal Liability - No Coverage

Property

Total Building and Contents Limit

\$1,600,859

90% Coinsurance

Subject to

\$1,000 Deductible

Blanket Basis

Included

Agreed Amount

Included

Building Valuation—per schedule on file with company

Replacement Cost,

Special Form

Included

Accounts Receivable

\$250,000 any one occurrence

Animal Mortality

\$10,000 any one occurrence

Back Up of Sewer or Drains

\$25,000 any one occurrence

Blanket Portable Equipment

\$50,000 any one occurrence



HCC Public Risk Indiana

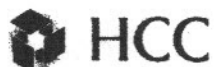
Building Ordinance or Law	\$250,000 Undamaged portion / or demolition 10% of reported values (Increased cost of construction)
Business Income	\$100,000 any one occurrence
Extra Expense	\$500,000 any one occurrence
Communication Towers	\$100,000 any one occurrence
Debris Removal	25% of direct physical loss or damage to covered property
EDP Coverage	\$250,000 any one occurrence In transit subject to \$10,000 limit Mechanical Breakdown subject to \$10,000 limit
Electrical Utility Service Interruption	\$25,000 any one occurrence
Fine Arts	\$25,000 any one occurrence
Fire Department Service Charge	\$5,000 for your liability
Fire Equipment Recharge	\$5,000 for each separate 12 month period
Foundations of Machinery	\$500,000 any one occurrence
Golf Course Greens	\$100,000 any one occurrence
Ground Maintenance Equipment	\$100,000 any one occurrence
Inventory or Appraisal	\$10,000 any one claim
Newly Acquired or Constructed Prop – Bldg	\$1,000,000 for 180 days at each building
Newly Acquired or Constructed Prop – Contents	\$250,000 at each building
Outdoor Property – Specifically Listed Items	\$10,000 any one occurrence; Limited Perils
Outdoor Property – All Other Items	\$5,000 any one occurrence; Limited Perils
Personal Effects – Property of Others	\$1,000 for personal property of any one employee or volunteer \$50,000 any one occurrence \$15,000 any one occurrence for property of others
Property in Transit	\$25,000 any one occurrence
Property off Premises	\$100,000 any one occurrence
Underground Pipes, Flues or Drains	\$1,000,000
Valuable Papers & Records – Cost to Research	\$250,000 any one occurrence
Earthquake Coverage	\$500,000 subject to \$50,000 Deductible
Flood Coverage	\$500,000 subject to \$50,000 Deductible (Any location in the following flood zones is excluded: Flood Zones A, AO, AH, A1-A30, A99, V and V1-V30) Included
Equipment & Mechanical Breakdown	
Subject to: \$1,000 Deductible	

Automobile

Based on 6 vehicles - Schedule on file with Company
Subject to \$1,000,000 Liability Limit
Subject to \$0 Deductible
\$1,000,000 Uninsured / Underinsured Motorist coverage limit - Subject to signed UM/UIM form
Hired and Non Owned Automobile Liability
Physical Damage per schedule on file with company
Hired Auto Physical Damage Coverage Limit \$35,000 subject to deductibles per schedule on file with company
Physical Damage to Volunteers or Employees Personal Auto
Medical Payments \$5,000

Inland Marine

Subject to \$500 Deductible
Scheduled Contractors Equipment – Per Schedule on file with company \$7,910
Valuation - Replacement Cost - per schedule on file
Miscellaneous Property & Equipment \$7,658



HCC Public Risk Indiana

Valuation - Replacement Cost
Contractors Equipment Rented From Others less than 90 days \$0
Total Limit \$15,568

EDP - Limited to coverage provided under Property Extensions

Crime

Coverage Form B, C & F; Subject to \$250 Deductible
B. Forgery or Alteration No Coverage
C. Theft, Disappearance and Destruction In/Out \$5,000
Tax Time Limit \$5,000
F. Computer Fraud No Coverage

Coverage Form O & P; Subject to \$250 Deductible
O. Employee Dishonesty - Per Loss \$25,000
Includes Faithful Performance

Annual Package Premium: \$7,494

****Note: MINE SUBSIDENCE COVERAGE IS AVAILABLE. IF QUOTE IS DESIRED, PLEASE ADVISE.**

****Note: Mold, Fungi & Bacterial Exclusion Included**

****Note: All SIR's Include Loss, Loss Adjustment Expense and Supplementary Payments**

You declined terrorism coverage for the expiring policy period. We have, therefore, not included a quotation for terrorism coverage for the renewal period and your signed declination of terrorism insurance will remain in effect as long as you are insured by this company and until you rescind the declination in writing. If you would like the above quotation to include insurance for terrorism, or if you would like to know more about terrorism coverage options available to you, please advise your agent.

Optional Quotes and Premium:

Excess Liability - Increased Limits

\$2,000,000 Per Occurrence / \$2,000,000 Aggregate	Annual Additional Premium \$500
\$3,000,000 Per Occurrence / \$3,000,000 Aggregate	Annual Additional Premium \$500
\$4,000,000 Per Occurrence / \$4,000,000 Aggregate	Annual Additional Premium \$500

Special Conditions:

Signed UM form needed with bind request

QUOTE GOOD FOR 30 DAYS ONLY ENTIRE QUOTE SUBJECT TO THE TERMS AND CONDITIONS OF THE POLICY.

HCC Public Risk

Town of Greenville
Indiana
Premium Summary

<i>General Liability</i>	<i>Included</i>
<i>Employee Benefits Liability</i>	<i>Included</i>
<i>Wrongful Acts Liability</i>	<i>Included</i>
<i>Law Enforcement Liability</i>	<i>Included</i>
<i>Umbrella</i>	<i>Included</i>
<i>Property</i>	<i>Included</i>
<i>Automobile</i>	<i>Included</i>
<i>Inland Marine</i>	<i>Included</i>
<i>Crime</i>	<i>Included</i>
Total Premium:	\$7,494

WORKERS COMPENSATION POLICY OUTLINE

COVERAGE

LIMIT

PER

WORKERS COMPENSATION BENEFITS (A):

States: IN

EMPLOYERS LIABILITY (B):

Bodily Injury by Accident	\$500,000	Each Accident
Bodily Injury by Disease	\$500,000	Policy Limit
Bodily Injury by Disease	\$500,000	Each Employee

EXPERIENCE MODIFICATION:

Experience Modification Factor .95

ESTIMATED PAYROLLS:

CLASSIFICATION

STATE

CODE

PAYROLLS

WATERWORKS OPERATION	IN	7520	\$ 150,508
POLICE OFFICERS & DRIVERS	IN	7720	\$ 26,000
CLERICAL OFFICE EMPL	IN	8810	\$ 34,840

PREMIUM COMPARISON

COVERAGE	EXPIRING PREMIUM	RENEWAL PREMIUM
Commercial Package * Current Carrier: HCC	\$ 8,418	\$ 7,494
Workers Compensation Current Carrier: Travelers	\$ 5,728	\$ 5,922
Terrorism – TRIA Coverage	<u>\$ 200</u>	<u>\$ 200</u>
Totals	\$14,346	\$ 13,616

- **PACKAGE POLICY INCLUDES THE FOLLOWING COVERAGES:**
PROPERTY, GENERAL LIABILITY, EMPLOYEE BENEFITS LIABILITY, WRONGFUL ACTS LIABILITY, LAW ENFORCEMENT LIABILITY, AUTO, INLAND MARINE, CRIME AND UMBRELLA.

FOLLOWING ARE SOME ITEMS YOU ARE NOT INSURED FOR

- Breach of Security
- Infrastructure
- Pollution
- OSHA
- Cemetery Professional
- Pesticide or Herbicide
- Employers Legal Liability
- Computer Fraud
- Forgery or Alternation



HCC

Mind over risk

Property Schedule Information

Loc. #	Bldg #	Fac Loc #	Address Year Built	Building	Contents	Mine Subsidence	FAR	POK	CK	BF Code	Bldg within 100 ft	Spec Ded
1	1		9706 CLARK STREET - TOWN HALL 1980	\$179,145	\$107,310	\$0	R	10	2	100	No	N/A
2	1		CLARK STREET - STORAGE BLDG 1996	\$50,411	\$25,249	\$0	R	16	1	403	No	N/A
3	1		9780 CLARK ST - STANDPIPE/WATER TOWER 1963	\$763,799	\$0	\$0	R	14	3	902	No	N/A
4	1		FEATHERGILL ROAD, GALENA - WATER TOWER 1963	\$458,279	\$0	\$0	R	18	3	902	No	N/A
5	1		WIND DANCE FARMS - PUMP STATION 1995	\$8,333	\$0	\$0	R	18	3	901	No	N/A
6	1		PEKIN ROAD - PUMP STATION 2000	\$8,333	\$0	\$0	R	18	3	901	No	N/A

Client Name: TOWN OF GREENVILLE
 Application #: T003250003008
 Indiana - HCC Public Risk

8/3/2012 8:54:53 AM



HCC

Mind over risk

Automobile Schedule

Veh. #	Cost New	Comprehensive	Collision	Year	Type	Description Vehicle ID Number
1	\$10,300	\$250	\$500	1996	11	JEEP CHEROKEE - POLICE 1J4FJ2857TL302585
4	\$20,000	\$250	\$500	2005	2	CHEVROLET COLORADO 1GCDT196658217082
5	\$20,000	\$250	\$500	2006	2	CHEVROLET COLORADO 1GCDT19686232832
6	\$13,000	\$250	\$500	2004	11	FORD CROWN VICTORIA 2FAFP71W24X137732
7	\$5,700	\$250	\$500	2005	11	FORD CROWN VICTORIA 2FAFP71W25X14013
8	\$31,825	\$250	\$500	2011	2	CHEVY SILVERADO 3500 4X4 1GC3KZCG5BF170391

Client Name: TOWN OF GREENVILLE
Application #: T003250003007
Indiana - HCC Public Risk

5/22/2012 10:51:07 AM

Page 22 of 32



Vehicle Type Codes, Descriptions & Totals:

Vehicle Type & Description:	Total # of Vehicles:	Total New Cost:
1 - Passenger Cars / ACV	0	\$0
2 - Trucks, Vans / ACV	3	\$71,825
3 - Garbage Trucks / ACV	0	\$0
4 - Rescue Units / RC	0	\$0
5 - Fire Vehicles / RC	0	\$0
6 - Parade/Antique / RC	0	\$0
7 - Dump Trucks / ACV	0	\$0
8 - Rescue Units / ACV	0	\$0
9 - Fire Vehicles / ACV	0	\$0
10 - Parade/Antique / ACV	0	\$0
11 - Police Cars / ACV	3	\$29,000
12 - Buses / ACV 22 Pass & More	0	\$0
13 - Trailers / ACV	0	\$0
14 - Motorcycles / ACV	0	\$0
15 - Police Motorcycles / ACV	0	\$0
16 - Snowmobile / ACV	0	\$0
20 - Buses / 21 Pass & Less	0	\$0
Totals:	6	\$100,825

Client Name: TOWN OF GREENVILLE
Application #: T003250003007
Indiana - HCC Public Risk

5/22/2012 10:51:07 AM



HCC

Mind over risk

Inland Marine Coverage

#	Serial Number Dept.	Year:	Make: Type:	Model: Actual / Replacement:	Limit:	Spec Ded:
1	Streets and Roads	2010	WESTERN Commercial Articles	MVP PLUS SNOW PLOW R	\$7,910	\$0

Total Items:	1	Schedule Sub Total:	\$7,910
	Miscellaneous Property and Equipment:	\$7,658	
	Contractor's Equipment Rented From Others Limit:	\$0	
	Aircraft Non Operating Shell Limit:	\$0	
	Sub Total:	\$7,658	
		Total:	\$15,568

Client Name: TOWN OF GREENVILLE
 Application #: T003250003007
 Indiana - HCC Public Risk

5/22/2012 10:51:07 AM



Whalen and Associates Inc.

ISU Insurance and Investment Group
 301 East Utica Street
 Sellersburg, IN 47172

Invoice

Date	Invoice #
8/6/2012	624

Bill To
Town of Greenville Attn: Jack Travillian P. O. Box 188 Greenville, IN 47124

		Terms
		Due on receipt
Company	Description	Amount
Burnham and Flow...	Renewal of Municipal Insurance Program Policy # PKG 80510181 Effective 09/01/2012 to 09/01/2013 U.S. Specialty Insurance Company TOWN OF GREENVILLE PREMIUM	3,330.04
Thank you for your business.		Balance Due \$3,330.04

Please reference invoice number on check when making payment



Whalen and Associates Inc.

ISU Insurance and Investment Group
 301 East Utica Street
 Sellersburg, IN 47172

Invoice

Date	Invoice #
8/6/2012	623

Bill To
Town of Greenville Attn: Jack Travillian P. O. Box 188 Greenville, IN 47124

		Terms
		Due on receipt
Company	Description	Amount
Burnham and Flow...	Renewal of Municipal Insurance Program Policy # KG 80510181 Effective 9/01/2012 to 09/01/2013 U.S. Specialty Insurance Company WATER UTILITIES PREMIUM	4,363.96
Thank you for your business.		Balance Due \$4,363.96

Please reference invoice number on check when making payment

ISU

Insurance and Investment Group

301 East Ulica Street
Sellersburg, IN 47172

Telephone (812) 246-6333
Fax (812) 246-6335

INVOICE

8/6/12

SOLD TO:: Town of Greenville And/Or
P.O. Box 188
Greenville, IN 47124

FOR: Workers' Compensation – Policy 6JUB-5585C83-3-12
Water - \$5,093.75

INSURANCE COMPANY: NCCI with Travelers

PLEASE MAKE CHECK PAYABLE TO TRAVELERS

Thanks,
Mike Whalen



Visit our Website!!!
www.isu-iig.com

ISU Insurance and Investment Group

301 East Utica Street
Sellersburg, IN 47172

Telephone (812) 246-6333
Fax (812) 246-6335

INVOICE

8/6/12

SOLD TO:: Town of Greenville And/Or
P.O. Box 188
Greenville, IN 47124

FOR: Workers' Compensation – Policy 6JUB-5585C83-3-12
Town of Greenville - \$828.25

INSURANCE COMPANY: NCCI with Travelers

PLEASE MAKE CHECK PAYABLE TO TRAVELERS

Thanks,
Mike Whalen



Visit our Website!!!
www.isu-iig.com

johnesdrafting

From: "Lisa Knies" <LisaK@isu-iig.com>
To: "johnesdrafting" <johnesdrafting@insightbb.com>
Sent: Monday, August 06, 2012 12:38 PM
Attach: Town of Greenville Revised Pkg Billing.pdf
Subject: Premium Breakdown and Revised Invoices
 Randall,

For your review, breakdown by town and water. Revised billing for the Package renewal, auto was incorrect, both town and water have 3 vehicles and it is now split down the middle, where it was not on the previous billing. Please let me know if you have questions.

Total Package Breakdown/Work Comp at the end separate.

TOG/GREENVILLE WATER - BILLING BREAKDOWN 2012

Town				Water			
Gen Liab			248.32	Gen Liab			906.68
Umbrella			107.50	Umbrella			392.50
Equipment			0.00	Equipment			100.00
Auto Liab			712.00	Auto Liab			712.00
Auto PD			722.00	Auto PD			722.00
Property			136.72	Property			1,382.28
Crime			48.50	Crime			48.50
E & O			500.00				
Law			608.00				
Blanket bonds			147.00				
Terrorism			100.00	Terrorism			100.00
Totals			3,330.04	Totals			4,363.96

Individual Lines of Business Breakdown

TOG/GREENVILLE WATER - General Liability/Umbrella 2012

Umbrella Premium = \$500.00
 General Liability Premium = 2,061.00

Town				Water			
Umbrella			392.50	Umbrella			107.50
General Liability			248.32	General Liability			906.68
E & O			500.00				
Law			608.00				
Totals			1,748.82	Totals			1,014.18

TOG/GREENVILLE WATER - Property 2012

Town				Water			
Property			136.72	Property			1,382.28

8/6/2012

Totals			136.72	Totals			1,382.28
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TOG/GREENVILLE WATER - Auto Liability 2012

Town				Water			
3 vehicles				3 vehicles			
X 237.33				X 237.33			
Totals			712.00	Totals			712.00

TOG/GREENVILLE WATER - Auto Physical Damage 2012

Town				Water			
1996 Jeep Cherokee #2585				2005 Chevrolet Colorado #7082			
2011 Ford Crown Vic #7732				2006 Chevrolet Colorado #2832			
2011 Ford Crown Vic #4013				2011 Chevrolet Silverado #0391			
Totals			722.00	Totals			722.00

TOG/GREENVILLE WATER - Work Comp 2012

Waterworks Operations & Drivers		4,350.00
Police Officers & Drivers		697.00
Clerical		70.00
		5,117.00
Estimated Premium		5,117.00
1.70% Empl Liab		87.00
Increased Limits		13.00
Experience Mod		-261.00
Assigned Risk		614.00
Expense Constant		250.00
Terrorism		63.00
Second Injury Fund		39.00
Shared Premium for Above		805.00
Totals		5,922.00

Water 85% **Town 15%**
 \$5,093.75 \$828.25

Calculated 85%/15%

Town \$828.25
Water \$5,093.75

Thank You,
Lisa Knies