

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

AGENDA FOR:

TOWN AND WATER UTILITY OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, AUGUST 12TH, 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: JULY 8TH, 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-TO-030 Funding Special Election

GREENVILLE MUNICIPAL WATER AND SEWER UTILITY BOARD AGENDA

- 1. WATER BUSINESS: WATER AND SEWER SUPERINTENDENT:** Gary Getrost
{A} - Report on water usage and leaks
{B} - Superintendent's report
- 2. Executive Meeting 07-25-2013**
- 3. Ordinances First Reading:**
2013-WR-039 Amending S.O.P. 05-01-2013 Ordinance 2013-WR-021
2013-WR-042 Charge Card for Sewer Plant Operations
2013-WR-047 Liability Insurance 2013-2014 Water Utility and Town

CITIZENS REQUESTING TO SPEAK AND SUBJECT

ADJOURNMENT:

Next Monthly Meeting September 9th, 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.

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

FUNDED AMOUNT APPROVED / OR REMAINING	CHANGE ORDER NO.	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
\$55,312.00	B-3 APPROVED BY SRF	CRISTIANI AIA APPLICATION AND CERTIFICATION FOR PAYMENT 12-20-12	\$2,100	12-20-12	\$2,100	TRANSFERRED AMOUNT TO TRACKING CHART PUMPING STATION AS A DEBIT				\$53,212.00

\$ 53,212.00	A-2 APPROVED BY SRF	PHOENIX 1	\$5,937	02-25-13	\$5,937	WIRE TRANSFER BNY 3-28-13				\$47,275.00
\$ 47,275.00	B-4 APPROVED BY SRF	CRISTIANI AIA APPLICATION AND CERTIFICATION FOR PAYMENT 05-30-13	\$26,961.89	05-30-13	\$24,266	WIRE TRANSFER BNY 6-19-13				\$23,009.00
\$23,009.00	CRISTIANI CONTINGENCY	CRISTIANI AIA APPLICATION AND CERTIFICATION FOR PAYMENT 07-08-13	\$2,696.60	06-28-13	\$2,697					\$20,312.00

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\$ 20,312.00	PHOENIX CONTINGENCY	PHOENIX AIA APPLICATION AND CERTIFICATION FOR PAYMENT 07-23-13	\$2,699.80	07-23-13	\$2,700					\$17,612.00

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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

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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		\$74,402.71

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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
\$74,402.71	AIA APPLICATION AND CERTIFICATION FOR PAYMENT 3-12-13	\$ 40,461.35	3-1-13	\$40,461.00	3-12-13		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 03-28-13		\$33,941.71
\$33,941.71	AIA APPLICATION AND CERTIFICATION FOR PAYMENT 6-4-13	\$ 14,155.81	5-30-13	\$ 14,156.00	6-4-13		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 06-19-13		\$ 19,785.71
\$19,785.71	AIA APPLICATION AND CERTIFICATION FOR PAYMENT 7-3-13	\$ 2,131.80	6-28-13	\$ 2,132.00	7-3-13		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 07-25-13		\$ 17,653.70
\$17,653.70	CHANGE ORDER DIV. B NO.5 CREDIT UNUSED MATERIALS SRF APPROVED 07-10-13	AMOUNT OF CREDIT \$6,082.50	7-9-13	AMOUNT OF CREDIT APPROVED \$6,082.50	7-9-13			YES 7-10-13	\$ 11,571.20

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\$ 11,571.20	AIA APPLICATION AND CERTIFICATION FOR PAYMENT 7-8-13 CONTINGENCY	\$ 11,571.20 FINAL INVOICE	6-28-13	\$ 11,571.00	8-2-13				\$0

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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 REMAINING
\$ 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

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\$ 336,252	APPLICATION SRF SUBMITTAL 03-12-13	\$95,600	03-06-13	\$95,600	03-28-13		03-12-13	WIRE TRANSFER BNY TRUSTEE CERTIFICATION 03-28-13		\$240,652
\$ 240,652	APPLICATION SRF SUBMITTAL 05-08-13	\$55,888.00	04-25-13	\$55,888.00	06-06-13		05-08-13	WIRE TRANSFER BNY TRUSTEE CERTIFICATION 06-06-13		\$184,764
\$ 184,764	APPLICATION SRF SUBMITTAL 07-07-13	\$47,540.00	06-20-13	\$47,540.00	07-25-13		07-07-13	WIRE TRANSFER BNY TRUSTEE CERTIFICATION 07-25-13		\$137,224
\$ 137,224	APPLICATION SRF SUBMITTAL 07-07-13	\$82,472.00	06-20-13	\$82,472.00	07-25-13		07-07-13	WIRE TRANSFER BNY TRUSTEE CERTIFICATION 07-25-13		\$54,752
\$ 54,752	APPLICATION SRF SUBMITTAL 07-26-13 INCLUDES C.O. A-4 5-20-13 FOR \$2,700	\$17,200.00	07-18-13	\$17,200.00			07-26-13		YES	\$37,552
\$ 37,552	APPLICATION SRF SUBMITTAL 08-02-13 CONTINGENCY	\$37,552.00	07-23-13	\$37,552.00			08-02-13			\$0

TOWN OF GREENVILLE
ORDINANCE NO. 2013-WR-039

RESOLUTION CONCERNING THE AMENDING OF ORDINANCE
2013-WR-021 S.O.P. 05-01-2013 STANDARD OPERATING PROCEDURE
MUNICIPAL WATER AND SEWER UTILITY OF THE TOWN OF
GREENVILLE INDIANA

WHEREAS, the Greenville Municipal Water and Sewer Utility Council for the Town of Greenville, Indiana deems it necessary to amend Greenville Municipal Water and Sewer Utility S.O.P. 05-01-2013 to relieve the financial burden on contractors and houses with water service disconnected;

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

1. Contractors constructing new homes that never have been occupied and have water service turned on shall not have to pay a monthly sewer charge as long as they do not use more than 10,000 gallons of water per billing cycle per house.
2. Contractors who sell a house that will be occupied by a different individual{s} shall notify the Greenville Municipal Water and Sewer Utility of the new owner even if contractor retains the water and sewer service in their names. This could be caused by the contractors selling on contract, renting or leasing the house.
3. If a contractor{s} exceed the 10,000 gallon water usage allowance in a billing cycle he will be billed for sewer service and will continue to be billed for sewer service even if they use less than 10,000 gallons of water in following billing cycles.
4. Items 1, 2 and 3 shall be considered an amendment adding to S.O.P. 05-01-2013 passed by Ordinance 2013-WR-021 with an effective date of 05-01-2013.
5. A signed copy of this Resolution shall be provided to all current General Contractors constructing new houses in Heritage Springs Sub-Division by the Greenville Municipal Water and Sewer Utility Office Manager.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 12th DAY OF AUGUST, 2013.

PRESIDENT OF THE GREENVILLE
MUNICIPAL WATER AND SEWER UTILITY
COUNCIL OF GREENVILLE, INDIANA


TALBOTTE RICHARDSON


JACK TRAVILLIAN CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

TOWN OF GREENVILLE
ORDINANCE NO. 2013-WR-042

**RESOLUTION CONCERNING THE ACQUIRING OF A CREDIT CARD
BY THE GREENVILLE MUNICIPAL SEWER UTILITY**

WHEREAS, the Greenville Municipal Water and Sewer Utility Council for the Town of Greenville, Indiana deems it necessary for the Greenville Municipal Sewer Utility to acquire a credit card to assist in the everyday operation of the Sewer Utility and;

WHEREAS, the Indiana State Board of Accounts requires the Greenville Municipal Water and Sewer Utility Council for the Town of Greenville, Indiana to keep the record keeping of the Water and Sewer Utility separate;

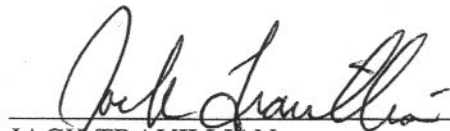
NOW, THEREFORE, BE IT ORDAINED BY THE GREENVILLE MUNICIPAL WATER AND SEWER UTILITY COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

1. The Greenville Municipal Water and Sewer Utility Superintendent Gary Getrost is authorized to apply for and receive a Visa or Mater-Card from the First Harrison Bank located in Greenville, Indiana for a sum not to exceed \$ 10,000.00 U.S. Dollars.
2. The Credit Card shall be issued in the name of the Greenville Municipal Sewer Utility with the authorized signatures to be Greenville Municipal Water and Sewer Utility Superintendent Gary Getrost {\$6,000.00}and Greenville Municipal Water and Sewer Utility Assistant Superintendent Steven Schmitt {\$4,000.00}.
3. After passage this Resolution replaces Resolution 2013-WR-038 passed on July 8th, 2013. Resolution 2013-WR-038 shall be moved to the voided 2013 Resolution file.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 12th DAY OF AUGUST, 2013.

PRESIDENT OF THE GREENVILLE
MUNICIPAL WATER AND SEWER UTILITY
COUNCIL OF GREENVILLE, INDIANA


TALBOTTE RICHARDSON,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

TOWN OF GREENVILLE
ORDINANCE NO. 2013-WR-047

**RESOLUTION CONCERNING THE SELECTION OF AN INSURANCE
CARRIER REPRESENTATIVE FOR THE TOWN OF GREENVILLE
AND GREENVILLE MUNICIPAL WATER AND SEWER UTILITY OF
GREENVILLE INDIANA FROM SEPTEMBER 1ST, 2013 THROUGH
AUGUST 31ST, 2014**

WHEREAS, the Greenville Municipal Water and Sewer 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 Municipal Water and Sewer 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 Insurance Group and;

WHEREAS, Neace-Lukens Insurance Group declined to bid {see e-mail attached};

NOW, THEREFORE, BE IT ORDAINED BY THE GRENVILLE MUNICIPAL WATER AND SEWER 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, 2013 through and to include August 31st, 2014.

2. Commercial Package shall include the following;

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

3. ISU Mike Whalen Agent shall provide to the Greenville Municipal Water and Sewer Utility Clerk / Treasurer a minimum of 60 days prior to renewal date premium 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 calendar year. 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 Municipal Water and Sewer Utility and Town Council at their August 2014 Monthly Meeting.

TOWN OF GREENVILLE
ORDINANCE NO. 2013-WR-047

4. See ISU Mike Whalen Agent Proposal dated August 2013 attached.

5. Comparison Chart ISU Insurance Group expiring and renewal.

	<u>ISU</u> <u>EXPIRING PREMIUM</u>	<u>ISU</u> <u>RENEWAL PREMIUM</u>
Commercial Package	\$ 7,494.00	\$ 9,549.00
Workman Comp.	<u>\$ 5,922.00</u>	<u>\$ 5,853.00</u>
Yearly Total	\$ 13,416.00	\$ 15,402.00


6. The policy break down for cost is as follows

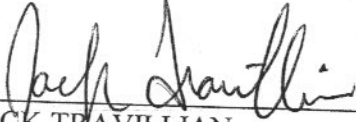
- Water Utility Premium \$ 11,679.05
- Town of Greenville \$ 3,722.95 {see breakdown attached}

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 12th DAY OF AUGUST, 2013.

PRESIDENT OF THE TOWN AND
MUNICIPAL WATER AND
SEWER 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
One Responsible Source™

***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*

*AUGUST 2, 2013
HCC & TRAVELERS*

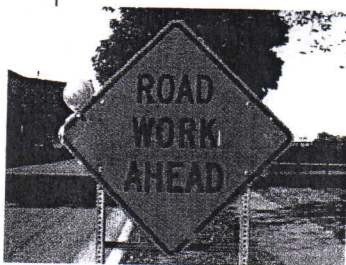
301 East Utica Street
Sellersburg, IN 47172

Telephone 812.246.6333
Fax 812.246.6335

Email sellersburg@isu-iig-com
License #2234320



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
Phone: 317-878-5035
rteltoe@bfgroup.com

Burnham & Flower

I N S U R A N C E G R O U P

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

HCC Public Risk

HCC Public Risk

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



HCC

HCC Public Risk Claim Service, Inc.

HCC Public Risk Claim Service, Inc.

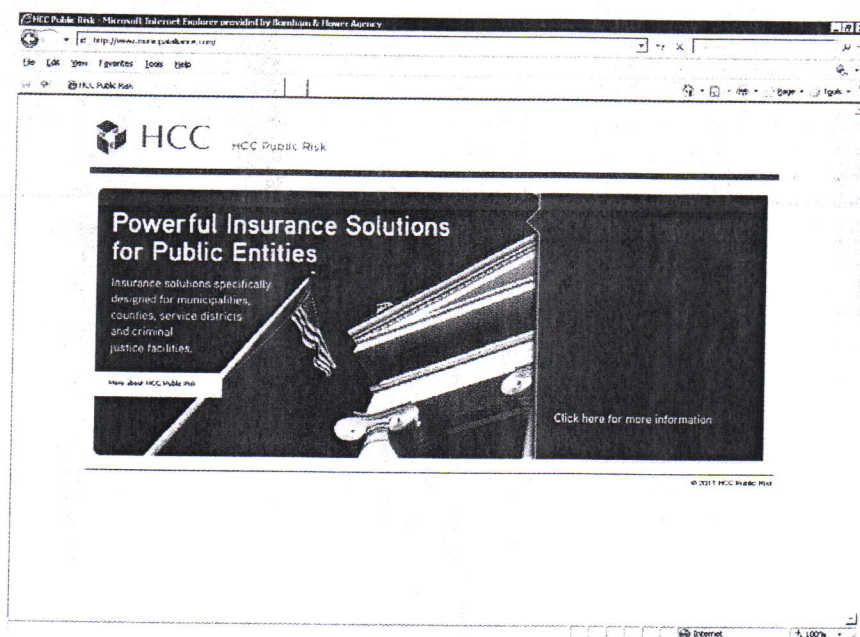
Claims Administration
1700 Opdyke Court
Auburn Hills, Michigan 48326
800.878.9878
24 Hour Telephone: 800.225.6561
claims@midwestclaims.com

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: 07/23/2013
Quote for: TOWN OF GREENVILLE
Policy Term: 09/01/2013 - 09/01/2014
Payment Plan: Annual
Company: U.S. Specialty Insurance Company
Policy #: PKG80810181

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 - 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

Quote for: TOWN OF GREENVILLE



HCC Public Risk Indiana

Property

Total Building and Contents Limit	\$2,966,709
Subject to:	90% Coinsurance
Blanket Basis	\$1,000 Deductible
Agreed Amount	Included
Building Valuation—per schedule on file with company	Included
Special Form	Replacement Cost,
Accounts Receivable	Included
Animal Mortality	\$250,000 any one occurrence
Back Up of Sewer or Drains	\$10,000 any one occurrence
Blanket Portable Equipment	\$25,000 any one occurrence
Building Ordinance or Law	\$50,000 any one occurrence
	\$250,000 Undamaged portion / or demolition
Business Income	10% of reported values (Increased cost of construction)
Extra Expense	\$100,000 any one occurrence
Communication Towers	\$500,000 any one occurrence
Debris Removal	\$100,000 any one occurrence
EDP Coverage	25% of direct physical loss or damage to covered property
	\$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)	
Equipment & Mechanical Breakdown	Included
	Subject to: \$1,000 Deductible



HCC Public Risk Indiana

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
 Misc. Property & Equipment \$7,658
 Valuation Replacement Cost
 Contractors Equipment Rented From Others \$0
 less than 90 days
 Flood Limit No Coverage
 Earthquake Limit No Coverage
Total Limit \$15,568

EDP - Limited to coverage provided under Property Extensions

Crime

Coverage Form B, C & F Subject to: \$500 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: \$500 Deductible
 O. Employee Dishonesty – Per Loss \$25,000
 P. Employee Dishonesty – Per Employee No Coverage
 Includes Faithful Performance

Annual Package Premium: \$9,349

Quote for: TOWN OF GREENVILLE



HCC Public Risk Indiana

****Note:** Terrorism option and optional quoted premiums are not included in installment plan premiums.

****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

Limited Terrorism coverage and pricing subject to the Terrorism Risk Insurance Program Reauthorization Act 2007.

TRIPRA DOES NOT APPLY TO AUTOMOBILE, EMPLOYEE BENEFITS,
WRONGFUL ACTS OR LAW ENFORCEMENT

U.S. Specialty Insurance Company, Additional premium for limited terrorism coverage (not included in above package quote):

CASUALTY LIMITED TERRORISM COVERAGE (ACT OF 2007)	\$100
PROPERTY LIMITED TERRORISM COVERAGE (ACT OF 2007)	\$100

Optional Quotes and Premium:

Special Conditions:

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

Quote for: TOWN OF GREENVILLE

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:	\$9,349
<i>Terrorism</i>	\$200
Total Premium (including Terrorism):	\$9,549

PREMIUM COMPARISON

COVERAGE	EXPIRING PREMIUM	RENEWAL PREMIUM
Commercial Package * Current Carrier: HCC	\$ 7,494	\$ 9,549
Workers Compensation Current Carrier: Travelers	<u>\$ 5,922</u>	<u>\$ 5,853</u>
Totals	\$13,416	\$15,402

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

BUILDING AND CONTENTS COVERAGES INCREASED 6% FOR A TOTAL OF \$1,365,850 ADDITIONAL LIMIT.

ADDED NEW WASTE WATER PLANT

REPLACED 2 WATER TOWERS WITH NEW TOWER AND PUMP

REPLACED 1996 JEEP WITH 2010 FORD CROWN VICTORIA

FOLLOWING ARE SOME ITEMS YOU ARE NOT INSURED FOR

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



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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	N/A	9706 CLARK STREET - TOWN HALL 1980	\$189,894	\$113,749	\$0	R	10	2	100	No	N/A
2	1	N/A	CLARK STREET - STORAGE BLDG 1996	\$53,436	\$26,764	\$0	R	16	1	403	No	N/A
5	1	N/A	WIND DANCE FARMS - PUMP STATION 1995	\$8,833	\$0	\$0	R	18	3	901	No	N/A
6	1	N/A	PEKIN ROAD - PUMP STATION 2000	\$8,833	\$0	\$0	R	18	3	901	No	N/A
7	1	N/A	1011 FREEDOM CRT- HERITAGE SPRINGS WWTP 2003	\$424,000	\$10,600	\$0	R	14	2	903	No	N/A
7	2	N/A	1011 FREEDOM CRT- LIFT STATION 2003	\$159,000	\$0	\$0	R	14	3	905	Yes	N/A
7	3	N/A	1011 FREEDOM CRT- AERATION TANK 2003	\$106,000	\$0	\$0	R	14	3	903	No	N/A
7	4	N/A	1011 FREEDOM CRT- SLUDGE HOLDING TANK 2003	\$53,000	\$0	\$0	R	14	3	903	No	N/A
7	5	N/A	1011 FREEDOM CRT- AERATION TANK #2 2003	\$53,000	\$0	\$0	R	14	3	903	No	N/A
7	6	N/A	1011 FREEDOM CRT- CLARIFIER TANK B 2003	\$53,000	\$0	\$0	R	14	3	903	No	N/A
7	7	N/A	1011 FREEDOM CRT- CLARIFIER TANK A 2003	\$53,000	\$0	\$0	R	14	3	903	No	N/A
7	8	N/A	1011 FREEDOM CRT- BIO-SELECTOR TANK 2003	\$53,000	\$0	\$0	R	14	3	903	No	N/A
8	1	N/A	9400 CLARK STREET - WATER TOWER	\$901,000	\$0	\$0	R	14	3	902	No	N/A

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

7/15/2013 3:49:05 PM



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Mine Subsidence Total:

\$0

Total Items: 14

Building Limit Total: \$2,815,596

Contents Limit Total: \$151,113

Property Grand Total: **\$2,966,709**

POK Description:

- 10-Offices
- 11-Parks/Recreation
- 12-Jails
- 13-Libraries
- 14-Water/Sewer
- 15-Fire/Police
- 16-DPW/Garages
- 17-Builders Risk
- 18-Pump Houses, Lift Stations

CK Description:

- 1-Frame
- 2-Joisted Masonry
- 3-Non Combustible
- 4-Masonry Non Combustible
- 5-Modified Fire Resistive
- 6-Fire Resistive
- 7-Sprinklered

BF Description:

- | | | |
|-----------------------------------|--------------------------------------|-----------------------------------|
| 000 - Vacant | 602 - Park Administration Building | 802 - Apt. Complex 3 stories |
| 010 - Vacant Land | 603 - Swimming Pool | 803 - Care Takers Home |
| 011 - Building For Sale | 604 - Water Slide | |
| 020 - Liability Only | 605 - Golf Course | 900 - Water Treatment Plant |
| | 606 - Cart Storage Building | 901 - Pumping Station |
| 100 - Administrative Office | 607 - Fish Hatchery | 902 - Water Tower |
| 101 - Library | 608 - Zoo | 903 - Wastewater Treatment Plant |
| | 609 - Marina | 904 - Filtration Plant |
| 200 - Police Station | 610 - Campground | 905 - Lift Station |
| 201 - Jail/Lock-up | 611 - Amusement Park | 906 - Electrical Transfer Station |
| 203 - Animal Pound | 612 - Concession Stand | 907 - Electrical Generating Plant |
| | 613 - Picnic Shelter | 908 - Steam Generating Plant |
| 301 - Training Tower | 614 - Pavilion | 909 - Transfer Station |
| 303 - Ambulance Building | 615 - Rest Rooms | 910 - Well House |
| | 616 - Livestock Building | 911 - Meter Station |
| 400 - Street Maintenance Building | 617 - Covered Arena | 912 - Meter Pit |
| 401 - Garage | 618 - Exhibit Building | 913 - Wind Turbines |
| 402 - Paint Shop | 619 - Announcers Booth | 914 - Wind Spires |
| 403 - Storage Building | 620 - Dugouts | 915 - Solar Panels |
| 405 - Salt Storage Shed | 621 - Museum | 920 - Fee Parking Lot |
| 406 - Bridge | 622 - Historical Property | 921 - Medical Care Facility |
| | | 922 - Airport Admin Building |
| 500 - Incinerator | 700 - Chapel | 923 - Airport Hanger |
| 501 - Recycling Building | 701 - Cemetery Storage Building | 925 - Firehall |
| | | 926 - Housing Commissions |
| 600 - Community Center | 800 - Rental House | 927 - Cemeteries |
| 601 - Stadium/Grandstand | 801 - Apt. Complex 2 stories or less | |

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

7/15/2013 3:49:05 PM



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Automobile Schedule

Veh. #	Cost New	Comprehensive	Collision	Year	Type	Description Vehicle ID Number
4	\$20,000	\$500	\$500	2005	2	CHEVROLET COLORADO 1GCDT196658217082
5	\$20,000	\$500	\$500	2006	2	CHEVROLET COLORADO 1GCDT19686232832
6	\$13,000	\$500	\$500	2004	11	FORD CROWN VICTORIA - POLICE 2FAFP71W24X137732
7	\$5,700	\$500	\$500	2005	11	FORD CROWN VICTORIA - POLICE 2FAFP71W25X14013
8	\$31,825	\$500	\$500	2011	2	CHEVY SILVERADO 3500 4X4 1GC3KZCG5BF170391
9	\$18,000	\$500	\$500	2010	11	FORD CROWN VICTORIA - POLICE 2FABP7BV4AX109950

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

7/15/2013 3:49:05 PM



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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	\$36,700
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	\$108,525

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

7/15/2013 3:49:05 PM



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Inland Marine Coverage

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

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 #: T003250003008
 Indiana - HCC Public Risk

7/15/2013 3:49:05 PM

TOG/GREENVILLE WATER - BILLING BREAKDOWN 2013

Town				Water				Total Premium
Gen Liab			230.91	Gen Liab			843.09	1,074.00
Umbrella			107.50	Umbrella			392.50	500.00
Equipment			0.00	Equipment			115.00	115.00
Auto Liab			712.00	Auto Liab			712.00	1,424.00
Auto PD			820.00	Auto PD			820.00	1,640.00
Property			273.69	Property			2,767.31	3,041.00
Crime			20.85	Crime			76.15	97.00
E & O			500.00					500.00
Law			812.00					812.00
Blanket Bonds			146.00					146.00
Terrorism			100.00	Terrorism			100.00	200.00
								0.00
Totals			3,722.95	Totals			5,826.05	9,549.00

rajohnes

From: "johnesdrafting" <johnesdrafting@insightbb.com>
To: "Mike Whalen" <MikeW@isu-iig.com>
Cc: "Greenville Water Utility Superintendent Getrost" <super-gre-water@insightbb.com>; "Greenville Water Utility Office Manager Stone" <amy-greenville-water@insightbb.com>; "Greenville Councilman Redden" <gregsredde@gmail.com>; "Greenville Councilman Kepley" <kepexc@yahoo.com>; "Greenville Councilman Bob Wright" <jwright11@insightbb.com>; "Greenville Council Woman Hayes" <Pattiahayes@aol.com>; "Greenville Council President Richardson" <C.Richardson2@insightbb.com>; "Greenville Attorney Chris Lane" <lanelawoffice@gmail.com>; "Greenville Clerk Travillian" <greenville-clerk@insightbb.com>
Sent: Wednesday, May 29, 2013 2:00 PM
Attach: LossRun4.pdf; LOSS RUNS 5585C833 9-1-2012.pdf
Subject: Liability Coverage

05-29-2013

Mr. Whalen,

This e-mail is an invitation to bid for the Liability Coverage for the Water Utility and Town of Greenville to be renewed on 9-1-2013. You may inquire from Amy Stone 812-923-9821 any information you may require. It is to be noted that we have added a New Water Tower {\$850,000}, New Pumping Station {\$660,000} and the Sewer Plant in Heritage Springs {\$650,000} since last year. We have also had two Water Tanks removed because the new Water Tank replaced both of them.

I have attached the Run-Loss for 2012-2013.

I need to receive your bid no later than 8-5-13 to allow me time to prepare my Resolution for the August Monthly Meeting. I hope this early notification will give you sufficient time to prepare your bid.

Thank You,
Randal Johnes
Town Manager
Greenville, Indiana

rajohnes

From: "johnesdrafting" <johnesdrafting@insightbb.com>
To: "Rick Zoeller" <rick.zoeller@neacelukens.com>
Cc: "Greenville Councilman Redden" <gregsredden@gmail.com>; "Greenville Councilman Kepley" <kepexc@yahoo.com>; "Greenville Councilman Bob Wright" <jwright11@insightbb.com>; "Greenville Council Woman Hayes" <Pattiahayes@aol.com>; "Greenville Attorney Chris Lane" <lanelawoffice@gmail.com>; "Greenville Clerk Travillian" <greenville-clerk@insightbb.com>; "Greenville Water Utility Office Manager Stone" <amy-greenville-water@insightbb.com>; "Greenville Water Utility Superintendent Getrost" <super-gre-water@insightbb.com>; "Greenville Council President Richardson" <C.Richardson2@insightbb.com>
Sent: Wednesday, May 29, 2013 1:58 PM
Attach: LossRun4.pdf; LOSS RUNS 5585C833 9-1-2012.pdf
Subject: Liability Coverage
05-29-2013

Mr. Zoeller,

This e-mail is an invitation to bid for the Liability Coverage for the Water Utility and Town of Greenville to be renewed on 9-1-2013. You may inquire from Amy Stone 812-923-9821 any information you may require. It is to be noted that we have added a New Water Tower {\$850,000}, New Pumping Station {\$660,000} and the Sewer Plant in Heritage Springs {\$650,000} since last year. We have also had two Water Tanks removed because the new Water Tank replaced both of them.

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I need to receive your bid no later than 8-5-13 to allow me time to prepare my Resolution for the August Monthly Meeting. I hope this early notification will give you sufficient time to prepare your bid.

Thank You,
Randal Johnes
Town Manager
Greenville, Indiana

rajohnes

From: "Amy Stone" <amy-greenville-water@insightbb.com>
To: "rajohnes" <rajohnes@twc.com>
Sent: Friday, August 09, 2013 11:31 AM
Subject: FW: Property & Casualty Quote

Hi Randy,

Please read///

Thanks,
 Amy

From: Scott Peyton [mailto:scott.peyton@neacelukens.com]
Sent: Friday, August 09, 2013 11:20 AM
To: Amy Stone
Cc: Mike Jenkins; Erin Mason
Subject: Property & Casualty Quote

Hi Amy,

I wanted to let you know that we will not have a competitive quote for you and explain to you what transpired here. I believe Mike Jenkins has spoken with Randy as well.

The other day when you forwarded me the email with loss runs attached that Randy had sent back in May was the first time I ever saw that. I noticed that it had a need by date of 8/5 as well. That explains why you e-mailed me on Monday to inquire about your quote. Mike & I met with you and the others on 7/29 and I was under the impression that we were starting from scratch on that day which is why I was somewhat confused as to why you were asking about your quote one week later.

Amy, I apologize for putting you, Gary & Talbot through all of that back on the 29th. I have no idea why the process wasn't started approx. 90 days ago when Randy first sent the email over. I was able to submit the information to two different carriers. One of those carriers, Selective Insurance, was able to turn around a quote to us late last night. It is not competitive even with the changes to this year's coverage. The other carrier could not deliver simply because they didn't receive the submission until last week. It's embarrassing to Mike & I to say the least that we did not know what had transpired prior to either of us getting involved. It doesn't portray a very professional image which probably bothers me as much as wasting your time. If you ever decide to let Neace Lukens look at this again, please let Mike and/or I know and we will get started on it with the appropriate amount of lead time needed to secure a competitive quote and do it correctly.

Thank you Amy & have a nice weekend,

SCOTT PEYTON | SENIOR ACCOUNT EXECUTIVE

NEACE LUKENS | An AssuredPartners Company
 2325 Green Valley Rd, Suite 205, New Albany, IN 47150
 P 812.941.4147 F 812.944.8010 C 812.457.3056

scott.peyton@neacelukens.com neacelukens.com  LinkedIn  Facebook  Blog

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Minutes of Greenville Town Council Meeting August 12th, 2013

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

Minutes: The minutes for July 08th regular meeting was discussed. Motion was made by President Richardson and seconded by Councilman Redden to accept the proposed amended minutes. Motion passed 4-0.

Marshal Report:

Marshal Burkhart presented the council members with the monthly report. The Marshal's Department has taken possession of the 2010 police cruiser. The car has now been painted and Marshal Burkhart is working on getting the camera installed at a cost below the standard \$3,200.

The department did work a major accident that occurred on Highway 150. Marshal Burkhart is requesting the council pay for food while the department members are at a training session in Indianapolis in the middle of next month. It is a training session dealing with the recent heroin epidemic.

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.

2014 Budget: The councilmembers were presented with a proposed 2014 budget for review. The dates were set for budget adoption. There will be a special pre-budget meeting on August 26 at 6:00 PM for discussion of items. The 2014 budget hearing will be held at Town Hall on Monday September 9, 2013 at 6:30 PM. The budget adoption will be done on October 14, 2013.

Committee Reports:

Property Cleanups:

Councilmembers have received numerous complaints about trees and bushes over hanging into streets and alleyways. Due to the budget restraints the council is requesting that each property owner cleanup their own property. Councilman Wright will contact Earth First about having more free drop-offs for branches and limbs cleanup by the town.

Streets and Roads:

Councilman Wright advised the council that street patching should be done this month from the previous authorization.

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

Town Attorney:

Attorney Lane advised the council that Linda Moeller has resigned as the Floyd County Clerk and will no longer be on the election committee, also he has been replaced with Attorney Rick Fox.

Ordinance 2013-TO-030: ORDINANCE CONCERNING THE AGREEMENT TO PROVIDE ELECTION ADMINISTRATION SERVICES BY THE FLOYD COUNTY ELECTION BOARD FOR THE TOWN OF GREENVILLE, INDIANA 2013 COUNCIL MEMBERS MEMBERSHIP SPECIAL ELECTION; First reading of the ordinance was completed and the motion was made for unanimous consent by President Richardson and seconded by Councilwoman Hayes. Motion passed 3-1. Voting for the ordinance were President Richardson, Councilpersons Redden and Hayes. Voting against the ordinance was Councilman Wright. This will be added to the special meeting on August 26 at town hall for passage of the 2nd and 3rd reading of the ordinance.

Utility Business:

Superintendent Getrost gave the monthly adjustment report. The council accepted the adjustments without comment. Superintendent Getrost noted that the Water Company had replaced several hydrants along Highway 150 preparing for the construction at Cross Street, along with preparing for the additional line to be added. There has been seven (7) small leaks repaired this month. The oldest meters on the system have been replaced and we are beginning a replacement program to replace around 500 meters. The old meters have been tested and were in compliance with current standards.

President Richardson motioned and Councilwoman Hayes seconded for a verbal resolution to hire a part-time additional helper for reading meters. Motion passed 4-0.

Ordinance 2013-WR-039: RESOLUTION CONCERNING THE AMENDING OF ORDINANCE 2013-WR-021 S.O.P. 05-01-2013 STANDARD OPERATION PROCEDURE MUNICIPAL WATER AND SEWER UTILITY OF THE TOWN OF GREENVILLE, INDIANA; Reading of the resolution was completed and the motion was made by President Richardson and seconded by Councilman Redden. Motion passed 4-0.

Ordinance 2013-WR-042: RESOLUTION CONCERNING THE ACQUIRING OF A CREDIT CARD BY THE GREENVILLE MUNICIPAL SEWER UTILITY; Reading of the resolution was completed and the motion was made by President Richardson and seconded by Councilman Redden. Motion passed 4-0.

Ordinance 2013-WR-047: RESOLUTION CONCERNING THE SELECTION OF AN INSURANCE CARRIER REPRESENTATIVE FOR THE TOWN OF GREENVILLE AND GREENVILLE MUNICIPAL WATER AND SEWER UTILITY OF GREENVILLE INDIANA FROM SEPTEMBER 1ST, 2013 THROUGH

AUGUST 31ST, 2014: Reading of the resolution was completed and the motion was made by President Richardson and seconded by Councilwoman Hayes. Motion passed 4-0.

Sewer Plant:

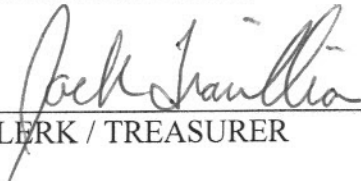
President Richardson noted that the plant had an inspection and got a very positive report.

State Senator Ron Grooms, who represents our District 46, was at the meeting and thanked the council for their hard work. Senator Grooms suggested the town review OCRA grants that may be available to help with some of the financial issues facing the town. Superintendent Getrost pointed out that there is planned project for "Old Vincennes Road" that will included an expenditure of approximately \$250,000 for moving the water utility main lines. The utility was hoping for some assistance either on the federal or state level. Senator Grooms stated he would be available any time to talk about this and other issues concerning the town and gave the councilmembers his business card including personal cell phone number.

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

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

August 12, 2013


Fiscal Officer





ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE JULY/AUG. 2013

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 \$ 8,553.01.

Dated this 12th day of August 2013.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

TOWN OF GREENVILLE JULY/AUG. 2013

AGE NO. 1
3/12/2013 18:01:10
BCLDOCLFRX

PPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
1010010115.000	9024 PAYROLL	MOORE	0		/ /	371.34	1012	07/12/2013		
101001113.000	9024 PAYROLL	BURKHART	0		/ /	457.00	1013	07/12/2013		
101001117.000	9025 PAYROLL	JOHNS	0		/ /	87.80	1014	07/12/2013		
101001117.000	9026 PAYROLL	JOHNS	0		/ /	87.80	1015	07/26/2013		
101001112.000	9027 PAYROLL	TRAVILLIAN	0		/ /	37.82	1016	07/29/2013		
10100111.000	9027 PAYROLL	RICHARDSON	0		/ /	106.15	1017	07/29/2013		
10100111.000	9027 PAYROLL	WRIGHT	0		/ /	84.75	1018	07/29/2013		
10100111.000	9027 PAYROLL	HAYES	0		/ /	113.54	1019	07/29/2013		
10100111.000	9027 PAYROLL	REDDEN	0		/ /	84.75	1020	07/29/2013		
10100111.000	9027 PAYROLL	KEPLEY	0		/ /	109.75	1021	07/29/2013		
101001015.000	9028 PAYROLL	MOORE	0		/ /	371.34	1022	07/31/2013		
10100113.000	9028 PAYROLL	BURKHART	0		/ /	457.00	1023	07/31/2013		
10100117.000	9029 PAYROLL	JOHNS	0		/ /	87.80	1024	08/09/2013		
101002315.000	9030 Greenville Water Utility	CRYSTAL 15 HRS @ 12.44	0	152	08/12/2013	186.60	0	08/06/2013		
101002315.000	9030 Greenville Water Utility	AMY 5 HRS @ 18.89	0	152	08/12/2013	94.45	0	08/06/2013		
101001131.000	9031 Greenville Water Utility	WILLIAM BURKHART INSURANCE REIMBURS	0	151	08/12/2013	46.60	0	08/06/2013		
101001113.000	9032 Greenville Water Utility	MARSHAL FEDERAL	0		07/12/2013	55.16	0	08/06/2013		
101001113.000	9032 Greenville Water Utility	MARSHAL FICA	0		07/12/2013	36.17	0	08/06/2013		
101001113.000	9032 Greenville Water Utility	MARSHAL MEDICARE	0		07/12/2013	8.46	0	08/06/2013		
101001131.000	9032 Greenville Water Utility	FICA	0		07/12/2013	67.17	0	08/06/2013		
101001131.000	9032 Greenville Water Utility	MEDICARE	0		07/12/2013	15.71	0	08/06/2013		
10100115.000	9032 Greenville Water Utility	DEPUTY FEDERAL	0		07/12/2013	67.66	0	08/06/2013		
10100115.000	9032 Greenville Water Utility	DEPUTY FICA	0		07/12/2013	31.00	0	08/06/2013		
10100115.000	9032 Greenville Water Utility	DEPUTY MEDICARE	0		07/12/2013	7.25	0	08/06/2013		
101001113.000	9033 Greenville Water Utility	MARSHAL FEDERAL	0		07/31/2013	55.16	0	08/06/2013		
101001113.000	9033 Greenville Water Utility	MARSHAL FICA	0		07/31/2013	36.17	0	08/06/2013		
101001113.000	9033 Greenville Water Utility	MARSHAL MEDICARE	0		07/31/2013	8.46	0	08/06/2013		
101001131.000	9033 Greenville Water Utility	FICA	0		07/31/2013	67.17	0	08/06/2013		
101001131.000	9033 Greenville Water Utility	MEDICARE	0		07/31/2013	15.71	0	08/06/2013		
10100115.000	9033 Greenville Water Utility	DEPUTY FEDERAL	0		07/31/2013	67.66	0	08/06/2013		
10100115.000	9033 Greenville Water Utility	DEPUTY FICA	0		07/31/2013	31.00	0	08/06/2013		
10100115.000	9033 Greenville Water Utility	DEPUTY MEDICARE	0		07/31/2013	7.25	0	08/06/2013		
101001117.000	9034 Greenville Water Utility	MANAGER FICA	0		07/12/2013	6.20	0	08/06/2013		
101001117.000	9034 Greenville Water Utility	MANAGER MEDICARE	0		07/12/2013	1.45	0	08/06/2013		
101001131.000	9034 Greenville Water Utility	FICA	0		07/12/2013	6.20	0	08/06/2013		
101001131.000	9034 Greenville Water Utility	MEDICARE	0		07/12/2013	1.45	0	08/06/2013		
101001131.000	9034 Greenville Water Utility	MANAGER FICA	0		07/26/2013	6.20	0	08/06/2013		
101001117.000	9035 Greenville Water Utility	MANAGER MEDICARE	0		07/26/2013	1.45	0	08/06/2013		
101001131.000	9035 Greenville Water Utility	FICA	0		07/26/2013	6.20	0	08/06/2013		
101001131.000	9035 Greenville Water Utility	MEDICARE	0		07/26/2013	1.45	0	08/06/2013		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004
ACCOUNTS PAYABLE REGISTER
 TOWN OF GREENVILLE JULY/AUG. 2013

AGE NO. 2
 /12/2013 18:01:10
 BCLDOCL FRX

PROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001111.000	9036 Greenville Water Utility	COUNCIL FEDERAL	0		07/29/2013	82.50	0	08/06/2013		
101001111.000	9036 Greenville Water Utility	COUNCIL FICA	0		07/29/2013	41.85	0	08/06/2013		
101001111.000	9036 Greenville Water Utility	COUNCIL MEDICARE	0		07/29/2013	9.78	0	08/06/2013		
101001112.000	9036 Greenville Water Utility	CLERK FEDERAL	0		07/29/2013	156.67	0	08/06/2013		
101001112.000	9036 Greenville Water Utility	CLERK FICA	0		07/29/2013	15.50	0	08/06/2013		
101001112.000	9036 Greenville Water Utility	CLERK MEDICARE	0		07/29/2013	3.63	0	08/06/2013		
101001131.000	9036 Greenville Water Utility	FICA	0		07/29/2013	57.35	0	08/06/2013		
101001131.000	9036 Greenville Water Utility	MEDICARE	0		07/29/2013	13.44	0	08/06/2013		
201001351.000	9037 DUKE ENERGY	43 @ RATE SSLP	0	4902890014	07/30/2013	342.20	0	08/06/2013		
201001351.000	9037 DUKE ENERGY	1 @ RATE SSLU	0	4902890014	07/30/2013	12.19	0	08/06/2013		
201001351.000	9037 DUKE ENERGY	6 @ RATE SSLC	0	039028900016	07/30/2013	16.72	0	08/06/2013		
101001315.000	9038 CHRIS LANE	6/10 TOWN MEETING 1.5 HRS	0		08/02/2013	187.50	0	08/06/2013		
101001315.000	9038 CHRIS LANE	7/8 TOWN MEETING 1.25	0		08/02/2013	156.25	0	08/06/2013		
201001324.000	9039 AT & T	POLICE OFFICE PHONE	0	812923921107	07/13/2013	38.45	0	08/06/2013		
101001290.000	9040 MARATHON/ FLEET SERVICES	GAS FOR POLICE CARS	0	33416571	06/30/2013	176.15	0	08/06/2013		
101001290.000	9040 MARATHON/ FLEET SERVICES	JULYS GAS FOR POLICE CARS	0	33732436	06/30/2013	262.43	0	08/06/2013		
201001324.000	9041 VERIZON WIRELESS	POLICE CELL PHONES	0	9708820469	07/23/2013	162.92	0	08/06/2013		
233001399.000	9042 NATIONAL RESERVE LAW OFFI	AUGUST 1, 2013-APRIL 1, 2014	0	47124IN13	07/19/2013	130.00	0	08/06/2013		
242001210.000	9043 HIGHLANDER COLLISON	PAINTING OF POLICE CAR	0	11975	07/18/2013	2800.00	0	08/06/2013		
101001361.000	9044 JAMES MILLER	R&R WIPER MOTER FOR	0	945009	07/14/2013	65.00	0	08/06/2013		
101001361.000	9045 JACK'S AUTO CARE	POLICE CAR	0	116119	07/12/2013	168.94	0	08/06/2013		
202001361.000	9046 TONY WISMAN	BATTERY FOR NEW	0		07/13/2013	60.00	0	08/06/2013		
101001111.000	9047 Greenville Water Utility	4 HRS OF BRUSH REMOVAL	0		07/13/2013	60.00	0	08/06/2013		
101001111.000	9047 Greenville Water Utility	ON CLARK ST	0		07/13/2013	60.00	0	08/06/2013		
101001112.000	9047 Greenville Water Utility	COUNCIL STATE	0		/ /	35.12	0	08/12/2013		
101001112.000	9047 Greenville Water Utility	COUNCIL COUNTY	0		/ /	6.81	0	08/12/2013		
101001112.000	9047 Greenville Water Utility	CLERK STATE	0		/ /	33.50	0	08/12/2013		
101001112.000	9047 Greenville Water Utility	CLERK COUNTY	0		/ /	2.88	0	08/12/2013		
101001113.000	9047 Greenville Water Utility	MARSHAL STATE	0		/ /	73.66	0	08/12/2013		
101001113.000	9047 Greenville Water Utility	MARSHAL COUNTY	0		/ /	24.92	0	08/12/2013		
101001117.000	9047 Greenville Water Utility	MANAGER STATE	0		/ /	6.80	0	08/12/2013		
101001117.000	9047 Greenville Water Utility	MANAGER COUNTY	0		/ /	2.30	0	08/12/2013		
101001117.000	9048 Greenville Water Utility	MANAGER FICA	0		08/09/2013	6.20	0	08/12/2013		
101001117.000	9048 Greenville Water Utility	MANAGER MEDICARE	0		08/09/2013	1.45	0	08/12/2013		
101001131.000	9048 Greenville Water Utility	FICA	0		08/09/2013	6.20	0	08/12/2013		
101001131.000	9048 Greenville Water Utility	MEDICARE	0		08/09/2013	1.45	0	08/12/2013		
** Total ***						8553.01				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	4990.53
201	572.48
202	60.00
233	130.00
242	2800.00
*** Total ***	8553.01

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 12, 2013


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

WATER UTILITY AUGUST 12, 2013

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 116,201.44.

Dated this 12th day of August 2013.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
WATER UTILITY AUGUST 12, 2013

APPROPRIATION/MP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
60100112.000	7537 PAYROLL	GETROST	0		/ /	2034.08	1701	07/11/2013		
60100112.000	7537 PAYROLL	STONE	0		/ /	1116.78	1702	07/11/2013		
60100111.000	7537 PAYROLL	SCHMITT	0		/ /	1095.64	1703	07/11/2013		
60100112.000	7537 PAYROLL	BURKHART	0		/ /	754.37	1704	07/11/2013		
60100111.000	7538 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	21.23	7113	07/11/2013		
60100111.000	7538 INTERNAL REVENUE SERVICE	FEDERAL	0		/ /	189.74	7113	07/11/2013		
60100111.000	7538 INTERNAL REVENUE SERVICE	FICA	0		/ /	90.77	7113	07/11/2013		
60100112.000	7538 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	75.22	7113	07/11/2013		
60100112.000	7538 INTERNAL REVENUE SERVICE	FEDERAL	0		/ /	639.44	7113	07/11/2013		
60100112.000	7538 INTERNAL REVENUE SERVICE	FICA	0		/ /	321.62	7113	07/11/2013		
60100113.000	7538 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	96.44	7113	07/11/2013		
60100113.000	7538 INTERNAL REVENUE SERVICE	FICA	0		/ /	412.39	7113	07/11/2013		
60100118.000	7539 PAYROLL	JOHNS	0		/ /	175.60	1705	07/12/2013		
601001502.000	7540 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		/ /	6.20	71213	07/12/2013		
601001502.000	7540 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		/ /	1.45	71213	07/12/2013		
601001502.000	7540 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL	0		/ /	55.16	71213	07/12/2013		
601001502.000	7540 INTERNAL REVENUE SERVICE	MARSHAL FICA	0		/ /	36.17	71213	07/12/2013		
601001502.000	7540 INTERNAL REVENUE SERVICE	MARSHAL MEDICARE	0		/ /	8.46	71213	07/12/2013		
601001502.000	7540 INTERNAL REVENUE SERVICE	DEPUTY FEDERAL	0		/ /	67.66	71213	07/12/2013		
601001502.000	7540 INTERNAL REVENUE SERVICE	DEPUTY FICA	0		/ /	31.00	71213	07/12/2013		
601001502.000	7540 INTERNAL REVENUE SERVICE	DEPUTY MEDICARE	0		/ /	7.25	71213	07/12/2013		
601001502.000	7540 INTERNAL REVENUE SERVICE	MATCHING MARSHAL FICA	0		/ /	67.17	71213	07/12/2013		
601001502.000	7540 INTERNAL REVENUE SERVICE	MATCHING MARSHAL MEDICARE	0		/ /	15.71	71213	07/12/2013		
601001502.000	7540 INTERNAL REVENUE SERVICE	TOWN MANAGER MATCHING FICA	0		/ /	6.20	71213	07/12/2013		
601001502.000	7540 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		/ /	1.45	71213	07/12/2013		
60100118.000	7540 INTERNAL REVENUE SERVICE	FICA	0		/ /	12.40	71213	07/12/2013		
60100118.000	7540 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	2.90	71213	07/12/2013		
60100113.000	7540 INTERNAL REVENUE SERVICE	FICA	0		/ /	12.40	71213	07/12/2013		
60100113.000	7540 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	2.90	71213	07/12/2013		
604001391.000	7541 RE-MAX	ACCOUNT 10239	0		/ /	23.59	2063	07/16/2013		
604001391.000	7542 Greenville Water Utility	APPLIED TO ACCOUNT 10239	0		/ /	26.41	2064	07/16/2013		
604001391.000	7543 Greenville Water Utility	APPLIED TO ACCOUNT 10620	0		/ /	50.00	2065	07/16/2013		
604001391.000	7544 Greenville Water Utility	APPLIED TO ACCOUNT 10630	0		/ /	25.00	2066	07/16/2013		
604001391.000	7545 Greenville Water Utility	APPLIED TO ACCOUNT 10640	0		/ /	50.00	2067	07/16/2013		
604001391.000	7546 LISA MARTIN	ACCOUNT 20638	0		/ /	50.00	2068	07/16/2013		
604001391.000	7547 JACK & BETTE ENDLER	ACCOUNT 23210	0		/ /	25.00	2069	07/16/2013		
604001391.000	7548 PAMELA NEVIN	ACCOUNT 24060	0		/ /	25.00	2070	07/16/2013		
604001391.000	7549 MICHAEL BARGER	ACCOUNT 30690	0		/ /	25.00	2071	07/16/2013		
604001391.000	7550 DENNIA BRIAN	ACCOUNT 40930	0		/ /	25.00	2072	07/16/2013		

ACCOUNTS PAYABLE REGISTER
WATER UTILITY AUGUST 12, 2013

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
604001391.000	7551 GARY TRAUETH	ACCOUNT 54741	0		/ /	50.00	2073	07/16/2013		
604001391.000	7552 BRYAN THORNTON	ACCOUNT 54790	0		/ /	25.00	2074	07/16/2013		
604001391.000	7553 KELLY JOHNSON	ACCOUNT 55101	0		/ /	50.00	2075	07/16/2013		
604001391.000	7554 STEVE THIENEMAN	ACCOUNT 60180	0		/ /	50.00	2076	07/16/2013		
604001391.000	7555 HEATHER MYERS	ACCOUNT 60229	0		/ /	50.00	2077	07/16/2013		
604001391.000	7556 DON THIENEMAN	ACCOUNT 60237	0		/ /	50.00	2078	07/16/2013		
604001391.000	7557 STEVE THIENEMAN	ACCOUNT 60326	0		/ /	50.00	2079	07/16/2013		
604001391.000	7558 ALEX PORTER	ACCOUNT 60999	0		/ /	50.00	2080	07/16/2013		
604001391.000	7559 KAREN BEATON	ACCOUNT 61051	0		/ /	50.00	2081	07/16/2013		
604001391.000	7560 THIENEMAN GROUP	ACCOUNT 61059	0		/ /	50.00	2082	07/16/2013		
601001351.000	7561 HARRISON REMC	SUMP PUMP OLD VINCENNES ROAD	0	12303	/ /	22.80	8667	07/17/2013		
601001351.000	7561 HARRISON REMC	BOOSTER STATION	0	40757	/ /	173.67	8667	07/17/2013		
605000420.000	7562 HARRISON REMC	SEWER PLANT ELECTRIC	0	41840	/ /	716.93	1017	07/17/2013		
601001381.000	7563 BANK OF NEW YORK	DEBT SERVICE RESERVE	0		/ /	1378.57	8668	07/18/2013		
601001381.000	7564 BANK OF NEW YORK	BOND PRINCIPLE DEBT	0		/ /	4583.33	8669	07/18/2013		
601001382.000	7564 BANK OF NEW YORK	BOND INTEREST DEBT	0		/ /	2199.17	8669	07/18/2013		
601001112.000	7565 PAYROLL	GETROST	0		/ /	2034.08	1706	07/25/2013		
601001112.000	7565 PAYROLL	STONE	0		/ /	1009.99	1707	07/25/2013		
601001111.000	7565 PAYROLL	SCHMITT	0		/ /	1105.65	1708	07/25/2013		
601001112.000	7565 PAYROLL	BURKHART	0		/ /	754.37	1709	07/25/2013		
601001111.000	7566 INTERNAL REVENUE SERVICE	FEDERAL	0		/ /	191.80	72513	07/25/2013		
601001111.000	7566 INTERNAL REVENUE SERVICE	FICA	0		/ /	91.62	72513	07/25/2013		
601001111.000	7566 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	21.43	72513	07/25/2013		
601001112.000	7566 INTERNAL REVENUE SERVICE	FEDERAL	0		/ /	613.54	72513	07/25/2013		
601001112.000	7566 INTERNAL REVENUE SERVICE	FICA	0		/ /	312.26	72513	07/25/2013		
601001112.000	7566 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	73.03	72513	07/25/2013		
601001131.000	7566 INTERNAL REVENUE SERVICE	FICA	0		/ /	403.87	72513	07/25/2013		
601001131.000	7566 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	94.44	72513	07/25/2013		
601001118.000	7567 PAYROLL	JOHNS	0		/ /	175.60	1710	07/26/2013		
601001502.000	7568 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		/ /	6.20	72613	07/26/2013		
601001502.000	7568 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		/ /	1.45	72613	07/26/2013		
601001502.000	7568 INTERNAL REVENUE SERVICE	TOWN MANAGER MATCHING FICA	0		/ /	6.20	72613	07/26/2013		
601001502.000	7568 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		/ /	1.45	72613	07/26/2013		
601001118.000	7568 INTERNAL REVENUE SERVICE	FICA	0		/ /	12.40	72613	07/26/2013		
601001118.000	7568 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	2.90	72613	07/26/2013		
601001131.000	7568 INTERNAL REVENUE SERVICE	FICA	0		/ /	12.40	72613	07/26/2013		
601001131.000	7568 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	2.90	72613	07/26/2013		
601001120.000	7568 PAYROLL	TRAVILLIAN	0		/ /	426.82	1711	07/29/2013		
601001120.000	7568 PAYROLL	RICHARDSON	0		/ /	446.36	1712	07/29/2013		

ACCOUNTS PAYABLE REGISTER

WATER UTILITY AUGUST 12, 2013

BCLDOCL.FRX

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001120.000	7568 PAYROLL	WRIGHT	0		/ /	380.34	1713	07/29/2013		
601001120.000	7568 PAYROLL	HAYES	0		/ /	409.14	1714	07/29/2013		
601001120.000	7568 PAYROLL	REDDEN	0		/ /	380.34	1715	07/29/2013		
601001120.000	7568 PAYROLL	KEPLEY	0		/ /	377.51	1716	07/29/2013		
601001502.000	7569 INTERNAL REVENUE SERVICE	TOWN COUNCIL FEDERAL	0		/ /	82.50	72913	07/29/2013		
601001502.000	7569 INTERNAL REVENUE SERVICE	TOWN COUNCIL MEDICARE	0		/ /	9.78	72913	07/29/2013		
601001502.000	7569 INTERNAL REVENUE SERVICE	TOWN COUNCIL FICA	0		/ /	41.85	72913	07/29/2013		
601001502.000	7569 INTERNAL REVENUE SERVICE	TOWN TREASURER FEDERAL	0		/ /	156.67	72913	07/29/2013		
601001502.000	7569 INTERNAL REVENUE SERVICE	TOWN TREASURER MEDICARE	0		/ /	3.63	72913	07/29/2013		
601001502.000	7569 INTERNAL REVENUE SERVICE	TOWN TREASURER FICA	0		/ /	15.50	72913	07/29/2013		
601001502.000	7569 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		/ /	57.35	72913	07/29/2013		
601001502.000	7569 INTERNAL REVENUE SERVICE	MATCHING FICA	0		/ /	13.44	72913	07/29/2013		
601001502.000	7569 INTERNAL REVENUE SERVICE	MATCHING MEDICARE	0		/ /	317.00	72913	07/29/2013		
601001120.000	7569 INTERNAL REVENUE SERVICE	FEDERAL	0		/ /	45.80	72913	07/29/2013		
601001120.000	7569 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	195.86	72913	07/29/2013		
601001120.000	7569 INTERNAL REVENUE SERVICE	FICA	0		/ /	45.82	72913	07/29/2013		
601001131.000	7569 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	195.86	72913	07/29/2013		
601001131.000	7569 INTERNAL REVENUE SERVICE	FICA	0		/ /	65.00	1018	07/30/2013		
605001210.000	7570 STEVE THIENEMAN	REIMBURSEMENT FOR SEWER CHARGE ACC	0		/ /					
605001210.000	7570 STEVE THIENEMAN	ACCOUNT 60196	0		/ /	65.00	1018	07/30/2013		
605001210.000	7570 STEVE THIENEMAN	ACCOUNT 60180	0		/ /	65.00	1018	07/30/2013		
604001391.000	7571 Greenville Water Utility	APPLIED TO OUTSTANDING BALANCE	0	ACC 80400	/ /	25.00	2083	07/30/2013		
601001590.000	7572 First Harrison Bank	OVERPAYMENT AFTER DEPOSIT WAS APPLI	0	ACCOUNT 80400	/ /	25.00	8670	08/02/2013		
601001502.000	7573 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL	0		/ /	55.16	73113	07/31/2013		
601001502.000	7573 INTERNAL REVENUE SERVICE	MARSHAL FICA	0		/ /	36.17	73113	07/31/2013		
601001502.000	7573 INTERNAL REVENUE SERVICE	MARSHAL MEDICARE	0		/ /	8.46	73113	07/31/2013		
601001502.000	7573 INTERNAL REVENUE SERVICE	DEPUTY FEDERAL	0		/ /	67.66	73113	07/31/2013		
601001502.000	7573 INTERNAL REVENUE SERVICE	DEPUTY FICA	0		/ /	31.00	73113	07/31/2013		
601001502.000	7573 INTERNAL REVENUE SERVICE	DEPUTY MEDICARE	0		/ /	7.25	73113	07/31/2013		
601001502.000	7573 INTERNAL REVENUE SERVICE	MATCHING FICA	0		/ /	67.17	73113	07/31/2013		
601001502.000	7573 INTERNAL REVENUE SERVICE	MATCHING MEDICARE	0		/ /	15.71	73113	07/31/2013		
601001111.000	7574 PAYROLL	SCHMITT	0		/ /	1095.64	1720	08/08/2013		
601001112.000	7574 PAYROLL	GETROST	0		/ /	2034.08	1717	08/08/2013		
601001112.000	7574 PAYROLL	STONE	0		/ /	1116.78	1718	08/08/2013		
601001112.000	7574 PAYROLL	BURKHART	0		/ /	754.37	1719	08/08/2013		
601001111.000	7575 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	21.23	80813	08/08/2013		
601001111.000	7575 INTERNAL REVENUE SERVICE	FEDERAL	0		/ /	189.74	80813	08/08/2013		
601001111.000	7575 INTERNAL REVENUE SERVICE	FICA	0		/ /	90.77	80813	08/08/2013		
601001112.000	7575 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	75.22	80813	08/08/2013		

ACCOUNTS PAYABLE REGISTER

WATER UTILITY AUGUST 12, 2013

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
60100112.000	7575 INTERNAL REVENUE SERVICE	FEDERAL	0		/ /	639.44	80813	08/08/2013		
60100112.000	7575 INTERNAL REVENUE SERVICE	FICA	0		/ /	321.62	80813	08/08/2013		
60100113.000	7575 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	96.44	80813	08/08/2013		
60100113.000	7575 INTERNAL REVENUE SERVICE	FICA	0		/ /	412.39	80813	08/08/2013		
60100118.000	7576 PAYROLL	JOHNES	0		/ /	175.60	1721	08/09/2013		
60100118.000	7577 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	2.90	80913	08/09/2013		
60100118.000	7577 INTERNAL REVENUE SERVICE	FICA	0		/ /	12.40	80913	08/09/2013		
60100113.000	7577 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	2.90	80913	08/09/2013		
60100113.000	7577 INTERNAL REVENUE SERVICE	FICA	0		/ /	12.40	80913	08/09/2013		
601001502.000	7577 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		/ /	1.45	80913	08/09/2013		
601001502.000	7577 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		/ /	6.20	80913	08/09/2013		
601001502.000	7577 INTERNAL REVENUE SERVICE	MATCHING TOWN MEDICARE	0		/ /	1.45	80913	08/09/2013		
601001502.000	7577 INTERNAL REVENUE SERVICE	MATCHING TOWN FICA	0		/ /	6.20	80913	08/09/2013		
60100111.000	7578 INDIANA DEPT OF REVENUE	STATE	0		/ /	100.02	800913	08/09/2013		
60100111.000	7578 INDIANA DEPT OF REVENUE	COUNTY	0		/ /	33.83	800913	08/09/2013		
60100112.000	7578 INDIANA DEPT OF REVENUE	STATE	0		/ /	367.62	800913	08/09/2013		
60100112.000	7578 INDIANA DEPT OF REVENUE	COUNTY	0		/ /	117.56	800913	08/09/2013		
60100118.000	7578 INDIANA DEPT OF REVENUE	STATE	0		/ /	13.60	800913	08/09/2013		
60100118.000	7578 INDIANA DEPT OF REVENUE	COUNTY	0		/ /	4.60	800913	08/09/2013		
601001120.000	7578 INDIANA DEPT OF REVENUE	STATE	0		/ /	144.59	800913	08/09/2013		
601001120.000	7578 INDIANA DEPT OF REVENUE	COUNTY	0		/ /	35.38	800913	08/09/2013		
601001502.000	7578 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE	0		/ /	35.12	800913	08/09/2013		
601001502.000	7578 INDIANA DEPT OF REVENUE	TOWN COUNCIL COUNTY	0		/ /	6.81	800913	08/09/2013		
601001502.000	7578 INDIANA DEPT OF REVENUE	TOWN TREASURER STATE	0		/ /	33.50	800913	08/09/2013		
601001502.000	7578 INDIANA DEPT OF REVENUE	TOWN TREASURER COUNTY	0		/ /	2.88	800913	08/09/2013		
601001502.000	7578 INDIANA DEPT OF REVENUE	MARSHAL STATE	0		/ /	73.66	800913	08/09/2013		
601001502.000	7578 INDIANA DEPT OF REVENUE	MARSHAL COUNTY	0		/ /	24.92	800913	08/09/2013		
601001502.000	7578 INDIANA DEPT OF REVENUE	TOWN MANAGER STATE	0		/ /	6.80	800913	08/09/2013		
601001502.000	7578 INDIANA DEPT OF REVENUE	TOWN MANAGER COUNTY	0		/ /	2.30	800913	08/09/2013		
601001501.000	7579 INDIANA DEPARTMENT OF REV	METERED SALES OF \$70554.75 X 7%	0		/ /	4661.87	801009	08/09/2013		
601001350.000	7580 MCI	LONG DISTANCE	0	08676590249	/ /	54.60	0	08/12/2013		
601001320.000	7581 Jacobi Oil Service	GASOLINE	0	GREENW1	/ /	688.03	0	08/12/2013		
601001360.000	7582 IUPPS	227 TICKET FEE @ .90 EACH	0	ID8749	/ /	204.30	0	08/12/2013		
601001360.000	7583 BILLY HOLLIS	PATCH WORK GALENA LAMB PARK	0	080113	/ /	500.00	0	08/12/2013		
601001360.000	7583 BILLY HOLLIS	PATCH WORK JOHN PECTOL RD	0	080113	/ /	300.00	0	08/12/2013		
601001360.000	7584 CHRIS LANE	JUNE COUNCIL	0		/ /	125.00	0	08/12/2013		
601001354.000	7585 Floyds Knobs Water	2,384,000 GALLONS	0	100002	/ /	8725.44	0	08/12/2013		
601001350.000	7586 VERIZON WIRELESS	CELL PHONES	0	9708950250	/ /	174.92	0	08/12/2013		

ACCOUNTS PAYABLE REGISTER
 WATER UTILITY AUGUST 12, 2013

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001360.000	7587 Environmental Laboratories	2 TOTAL COLIFORM @16.00 EA		0 20141422	/ /	32.00	0	08/12/2013		
601001360.000	7587 Environmental Laboratories	2 TOTAL COLIFORM & E COLI PA @ 16.0		0 20141423	/ /	32.00	0	08/12/2013		
601001360.000	7587 Environmental Laboratories	2 TOTAL COLIFORM & E COLI		0 20141424	/ /	32.00	0	08/12/2013		
601001360.000	7587 Environmental Laboratories	3 TOTAL COLIFORM & E COLI @ 16.00 E		0 20142554	/ /	48.00	0	08/12/2013		
601001360.000	7587 Environmental Laboratories	2 TOTAL COLIFORM @ 16.00 EACH		0 20143305	/ /	32.00	0	08/12/2013		
601001354.000	7588 INDIANA AMERICAN WATER	NO USAGE		0 1010210006123999	/ /	308.77	0	08/12/2013		
601001230.000	7589 BLACKBURN MFG. CO.	LOCATE FLAGS		0 0443162-IN	/ /	130.19	0	08/12/2013		
601001340.000	7590 PLIC-SBD GRAND ISLAND	SEE ATTACHED		0 1027550-10001	/ /	212.40	0	08/12/2013		
601001350.000	7591 AT & T	OFFICE PHONES		0 81292398217619	/ /	171.80	0	08/12/2013		
601001134.000	7592 HUMANA INC.	SEE ATTACHED		0 619834-001	/ /	4078.52	0	08/12/2013		
601001351.000	7593 DUKE ENERGY	CLARK STREET		0 02603002019	/ /	34.36	0	08/12/2013		
601001351.000	7593 DUKE ENERGY	CLARK STREET		0 02603002019	/ /	163.49	0	08/12/2013		
601001351.000	7593 DUKE ENERGY	WIND HILL DR PUMP ST		0 01903002014	/ /	9.40	0	08/12/2013		
601001351.000	7593 DUKE ENERGY	PEKIN ROAD		0 65802890014	/ /	252.80	0	08/12/2013		
601001355.000	7594 Greenville Water Utility	OFFICE USAGE		0 10750	/ /	22.99	0	08/12/2013		
601001360.000	7595 DUPLICATOR SALES & SERVIC	MAINT BASE		0 IN0030	/ /	70.29	0	08/12/2013		
601001360.000	7595 DUPLICATOR SALES & SERVIC	CHARGE COPIES		0 IN0030	/ /	25.33	0	08/12/2013		
601001230.000	7596 Waller's Meter	SEE ATTACHED INVOICES		0 130546	/ /	15007.02	0	08/12/2013		
601001690.000	7597 Gary Getrost PETTY CASH	SEE ATTACHED RECEIPTS		0	/ /	233.36	0	08/12/2013		
601001210.000	7598 OFFICE DEPOT	SEE ATTACHED		0	/ /	67.46	0	08/12/2013		
601001360.000	7599 DAN CHRISIANI EXCAVATING	FEATHERINGILL ROAD		0 59883	/ /	345.00	0	08/12/2013		
601001360.000	7599 DAN CHRISIANI EXCAVATING	HWY 150 & GALENA		0 59982	/ /	1233.75	0	08/12/2013		
601001360.000	7599 DAN CHRISIANI EXCAVATING	SUPERINTENDENT ON SITE HYDRANT RELO		0 60078	/ /	80.00	0	08/12/2013		
601001360.000	7600 LAMBS LAWN SER & LANDSCAP	SEE ATTACHED		0 17441	/ /	685.00	0	08/12/2013		
601001360.000	7600 LAMBS LAWN SER & LANDSCAP	SEE ATTACHED		0 17676	/ /	150.00	0	08/12/2013		
601001351.000	7601 HARRISON REMC	SUMP PUMP OLD VINCENNES		0 12303	/ /	22.90	0	08/12/2013		
601001351.000	7601 HARRISON REMC	BOOSTER STATION		0 40757	/ /	167.25	0	08/12/2013		
601001354.000	7602 Edwardsville Water	PURCHASED 7,753,000 GALLONS		0 103533	/ /	21122.63	0	08/12/2013		
601001320.000	7603 BIG O TIRES	SEE ATTACHED RECEIPT		0 HO-110397	/ /	136.39	0	08/12/2013		
601001230.000	7604 EARTH FIRST OF KENTUCKIAN	SEE ATTACHED		0 125509	/ /	815.63	0	08/12/2013		
603001210.000	7605 RIVER CITY CONTROLS	SEE ATTACHED		0 4341	/ /	10075.00	0	08/12/2013		
605001210.000	7606 HARRISON REMC	HERITAGE SPRINGS SEWER PLANT		0 41840	/ /	802.99	0	08/12/2013		
601000355.000	7607 GREENVILLE MUNICIPLE SEWER	SEWER OPERATING		0	/ /	4615.69	0	08/12/2013		

ACCOUNTS PAYABLE REGISTER
WATER UTILITY AUGUST 12, 2013

BCLDOCLFRX

APPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601000355.000	7607 GREENVILLE MUNICIPAL SEWER	SEWER PENALTIES	0		//	58.50	0	08/12/2013		
605001210.000	7608 Greenville Water Utility	WATER SERVICE	0	11647	//	27.80	0	08/12/2013		
605001210.000	7609 AT & T	PHONE SERVICE WWTP	0	81292377780322	//	97.16	0	08/12/2013		
605001210.000	7610 ASTBURY WATER TECHNOLOGY,	SYSTEM OPERATION & MAINTENANCE	0	S-GREENVILLE	//	3000.00	0	08/12/2013		
*** Total ***						116201.44				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
601	100461.56
603	10075.00
604	825.00
605	4839.88
*** Total ***	116201.44

<u>General Fund</u>	Budgeted	Spent	Transferred	Remaining
101001111 Council Salary	\$ 8,100.00	\$ 4,400.00		\$ 3,700.00
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
101001117 Detective Payroll	\$ 12,000.00	\$ 7,000.00		\$ 5,000.00
101001117 Town Manager	\$ 2,600.00	\$ 1,400.00		\$ 1,200.00
101001131 Employee Benefits	\$ 9,650.00	\$ 3,087.65		\$ 6,562.35
101002231 Computer Software	\$ 1,900.00	\$ 1,315.00		\$ 585.00
101001210 Office Supplies	\$ 1,000.00	\$ 76.25		\$ 923.75
101001290 Marshal's Fuel	\$ 4,097.58	\$ 2,231.25		\$ 1,866.33
101001397 Election Expenses				\$ -
101001315 Legal	\$ 5,000.00	\$ 2,093.75		\$ 2,906.25
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	\$ 400.84		\$ 1,099.16
101001394 Official Bonds				
101001591 Town Promotion	\$ 800.00	\$ 90.00		\$ 710.00
101001396 Trash Collection	\$ 800.00	\$ -		\$ 800.00
101001398 Organizational Dues	\$ 800.00	\$ 791.88		\$ 8.12
101001511 Audit Expense				
101001343 Fire Protection	\$ 10,400.00	\$ 5,023.80		\$ 5,376.20
101002315 Contracted Services	\$ 4,000.00	\$ 2,267.35		\$ 1,732.65
Total	\$ 82,647.58	\$ 40,306.67		\$ 42,340.91
Balance in Account				\$ 44,013.41

<u>Local Roads and Streets</u>						
202001312	Legal & Engineering	\$ 500.00				\$ 500.00
202001332	Legal Advertising	\$ 50.00				\$ 50.00
202001361	Maintenance ROW	\$ 1,250.00	\$ 60.00			\$ 1,190.00
202001362	Streets & Alleys by Contract	\$ 9,500.00	\$ 9,500.00			\$ -
202001363	Road Repairs	\$ 346.00				\$ 346.00
	Total	\$ 11,646.00				\$ 2,086.00
	Balance in Account					\$ 8,530.53
<u>Motor Vehicle Highway</u>						
201001222	Streets Signs	\$ 250.00				\$ 250.00
201001231	Materials	\$ 451.00				\$ 451.00
201001332	Legals Published					
201001312	Engineering	\$ 500.00				\$ 500.00
201001341	Insurance Streets	\$ 3,200.00				\$ 500.00
201001324	Telephone	\$ 2,300.00	\$ 1,673.16			\$ 626.84
201001362	Equipment Repairs	\$ 2,800.00	\$ 301.10			\$ 2,498.90
201001351	Street Lights	\$ 6,000.00	\$ 2,595.01			\$ 3,404.99
201001361	Snow Removal & Salt/Contractor	\$ 16,000.00	\$ 7,470.00			\$ 8,255.43
		\$ -	\$ 274.57	\$ 7,744.57		
201001315	Streets & Alleys by	\$ 12,200.00	\$ 12,200.00			\$ -
201001365	Other Maintenance	\$ 253.00				\$ 253.00
	Total	\$ 43,954.00				\$ 16,740.16
	Balance in Account					\$ 1,410.74

<u>Cumulative Capital Improvement</u>			
401001520	Inter Fund Operation	\$ 5,084.00	\$ 5,084.00
401001430	Cumulative Expense		\$ -
	Balance in Account		\$ 3,700.51
<u>EDIT</u>			
444001520	Other Capital Outlays	\$ 10,000.00	\$ 10,000.00
	Balance in Account		\$ 7,244.82
<u>Law Enforcement</u>			
445001362	Donations		
233001399	Training	\$ 4,032.49	\$ 2,776.90
233001362	Gun Permits		\$ -
	Balance in Account		\$ 1,505.27
<u>Riverboat</u>			
242001520	Inter Fund Transfer	\$ 15,100.00	\$ 2,800.00
	Balance in Account		\$ 20,724.09
<u>Rainy Day Fund</u>			
245001520	Inter Fund Transfer		
	Balance in Account		\$ 2,354.44
		Income	Profit/Loss
	Water Operating	\$ 96,389.94	\$ 96,108.57
	Meter Deposits	\$ 820.14	\$ 825.00
	Special Projects	\$ 57.86	\$ (4.86)
	Sewer Operating	\$ 4,677.06	\$ 5,489.31
			\$ 281.37
			\$ (4.86)
			\$ 57.86
			\$ (812.25)

Budget Form 1 - Budget Estimate

Year: 2014 County: Floyd Unit: Greenville Civil Town

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101001111.000	COUNCIL SALARIES	\$9,600
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101001112.000	CLERK-TREASURER SALARY	\$3,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101001113.000	TOWN MARSHAL SALARY	\$14,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101010115.000	MARSHAL DEPUTY SALARIES	\$12,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101001131.000	TOWN EMPLOYER'S FICA/BENEFITS	\$9,650
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	101001210.000	TOWN OFFICE SUPPLIES	\$1,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	101002231.000	COMPUTER SOFTWARE	\$1,750
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	101001315.000	GENERAL-PROFESSIONAL SERVICES	\$6,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	101001397	Election Expense	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	101002315000	Contracted Labor	\$3,800
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	101001290.000	MARSHAL SUPPLIES (GAS)	\$3,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	101001323.000	TRAVEL EXPENSE	\$500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	101001332.000	LEGALS PUBLISHED	\$700
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	101001140.000	Insurance Liability	\$2,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	101001361000	Equipment Repairs	\$2,521
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101001343.000	FIRE PROTECTION	\$10,800
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101001396.000	GARBAGE COLLECTION	\$800
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101001398.000	MEMBERSHIPS AND DUES	\$850
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101001591.000	TOWN PROMOTION	\$800
0101 - GENERAL Total						\$84,271
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	202001312.000	LEGAL & ENGINEERING	\$500
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	202001332.000	LEGALS PUBLISHED	\$50
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	202001361.000	MAINTENANCE ROAD RIGHT OF WAY	\$1,250
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	202001362.000	STREET AND ALLEY BY CONTRACT	\$18,000

0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	202001363.000	ROAD REPAIRS & MAINTENANCE	\$870
0706 - LOCAL ROAD & STREET Total \$20,670						
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	201001231.000	TOWN MATERIALS	\$250
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	201001233000	Other Materials	\$225
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	201001312.000	ENGINEERING	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	201001324.000	TELEPHONE AND TELEGRAPH	\$2,300
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	201001341.000	LIABILITY INSURANCE STREETS & ROADS	\$1,050
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	201001351.000	STREET LIGHTS ELECTRIC	\$4,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	201001315.000	STREETS & ALLEYS BY CONTRACT	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	201001361.000	SNOW REMOVAL & MAINTENANCE	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	201001362.000	EQUIPMENT REPAIRS	\$1,712
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	201001365.000	OTHER REPAIRS & MAINTENANCE	\$0
0708 - MOTOR VEHICLE HIGHWAY Total \$20,037						
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	233001399.000	POLICE TRAINING	\$0
1151 - CONTINUING EDUCATION Total \$0						
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Transfer	\$5,500
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total \$5,500						
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Transfer	\$5,700
2411 - ECONOMIC DEV INCOME TAX CREDIT Total \$5,700						
					UNIT TOTAL	\$136,178



NPDES Wastewater Facility Inspection Report
 INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

NPDES Permit Number: IN0062553	Facility Type: Municipality	Facility Classification: Minor	TEMPO AI ID 35023
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Date(s) of Inspection: July 16, 2013

Type of Inspection: Compliance Evaluation Inspection

Name and Location of Facility Inspected: Town of Greenville WWTP ARTHUR COFFMAN RD & US HWY 150 Greenville IN 47124 County: Floyd	Receiving Waters: Jersey Park Creek	Permit Expiration Date: 10/31/2016
		Design Flow: 0.1MGD

On Site Representative(s): First Name: Kenneth Last Name: Wright Title: Certified Operator	Email: kwright@AstburyWater.com	Phone: 812-946-4124
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Certified Operator: Kenneth Wright	Number: 19044	Class: III	Effective Date: 7-1-13	Expiration Date: 6-30-15	Hours/Week: 5-10
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Responsible Official: Mr. Talbotte Richardson, President 9706 Clark Street Greenville, Indiana 47124	Permittee: Town of Greenville Water and Sewer Utility	
	Email:	
	Phone: 812-923-9821	Contacted?
	Fax:	No

INSPECTION FINDINGS

- No violations were discovered with respect to the particular items observed during the inspection. (5)
- Violations were discovered but corrected during the inspection. (4)
- Potential problems were discovered or observed. (3)
- Violations were discovered and require a submittal from you and/or a follow-up inspection by IDEM. (2)
- Violations were discovered and may subject you to an appropriate enforcement response. (1)

AREAS EVALUATED DURING INSPECTION

(S = Satisfactory, M = Marginal, U = Unsatisfactory, N = Not Evaluated)

S	Receiving Waters	M	Facility/Site	S	Self-Monitoring	N	Compliance Schedules
S	Effluent Appearance	S	Operations	S	Flow Measurement	N	Pretreatment
S	Permit	S	Maintenance	N	Laboratory	U	Effluent Limits Compliance
S	CSO/SSO (Sewer Overflow)	S	Sludge	M	Records/Reports	N	Other:

DETAILED AREA EVALUATIONS

Receiving Waters:

S 1. The receiving stream is visibly free of excessive deposits of settled solids, floating debris, oil, scum, or billowy foam.

Comments:

The receiving stream was free of notable foam, algae or solids.

Effluent Appearance:

S 1. Treated effluent is free of excessive solids, floating debris, oil, scum, or billowy foam.

Comments:

The effluent was clear and free of color at the time of the inspection.

Permit:

S 1. A permit renewal application was submitted to IDEM at least 180 days prior to the expiration date.

S 2. The facility description, including the receiving waters, is complete and accurate.

S 3. The permit has been properly transferred.

Comments:

The facility has a valid permit and the facility description, including units of treatment and receiving stream, is accurate.

CSO/SSO:

- b. Name of individual performing sampling.
- c. Instantaneous flow for flow-weighted aliquots.

N 6. NPDES Permit Whole Effluent Toxicity (WET) testing requirements are being met.

Comments:

The Self Monitoring Program was rated as satisfactory. All sampling practices, including raw and intermediate unit process testing, are conducted accurately and at the frequency required by the permit.

Flow Measurement:

- S 1. Flow is properly measured as required by the permit.
- S 2. Flow charts and calibration records are available for review.
- S 3. Effluent flow is used in calculating effluent loadings.

Comments:

The effluent flow meter was last calibrated October 24, 2012.

Laboratory:

- 1. The following laboratory records were reviewed:

Contract Lab Reports Chain-of-Custody

- N 2. The laboratory practices and protocol reviewed were adequate, including:

- a. Written laboratory QA/QC manual.
- b. Chain-of-Custody procedures followed.
- c. Samples are properly stored.
- d. Approved analytical methods are used.
- e. Calibration and maintenance of instruments is adequate.
- f. QA/QC procedures are adequate.
- g. Dates of analyses.
- h. Name of person performing analyses.

Contract Lab Information

Astbury Water Technology, Inc.

5940 West Raymond Street, Indianapolis, IN 46241

R. McCarty

317-328-7153

Comments:

The facility uses a contract laboratory.

Records/Reports:

The following records/reports were reviewed:

DMRs for the period

of:
June, July, August, September, October, and December of 2012, January, February, March, April, and May of 2013 were reviewed as part of the inspection.

- M 1. All facility records for the period including the previous three years were available for review.
- S 2. DMRs, MROs/MMRs, and CSODMRs are completed properly and accurately including:
 - a. "No Ex" column is accurate.
 - b. Signatory requirements are met.
 - c. Reports are prepared by or under the direction of a certified operator.

Comments:

The Records/Reports evaluation generated a marginal rating. Part I. B. 8 of the permit states, in part, that the permittee shall retain, for a minimum of three (3) years, all records and information resulting from the monitoring activities required by the permit, including all records of analyses performed. In cases where the original records are kept at another location, a copy of all such records shall be kept at the permitted facility. At the time of the inspection, the DMRs and MROs for November 2012 were unavailable for review.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

We Protect Hoosiers and Our Environment.

100 N. Senate Avenue • Indianapolis, IN 46204
(800) 451-6027 • (317) 232-8603 • www.idem.IN.gov

Michael R. Pence
Governor

July 30, 2013

Thomas W. Easterly
Commissioner

Mr. Talbotte Richardson, President
Town of Greenville Water and Sewer Utility
9706 Clark Street
Greenville, Indiana 47124

Dear Mr. Richardson:

Re: Inspection Summary/ Violation Letter
Town of Greenville WWTP
NPDES Permit No. IN0062553
Greenville, Floyd County

An inspection of the above-referenced facility or location was conducted by a representative of the Indiana Department of Environmental Management, Southeast Regional Office, pursuant to IC 13-18-3-9. A summary of the inspection is provided below:

Date(s) of Inspection: July 16, 2013
Type of Inspection: Compliance Evaluation Inspection
Inspection Results: Violations were observed.

The following concerns were noted:

Facility/Site was rated as marginal. The facility needs mowing and weed eating.

The Records/Reports evaluation generated a marginal rating. Part I. B. 8 of the permit states, in part, that the permittee shall retain, for a minimum of three (3) years, all records and information resulting from the monitoring activities required by the permit, including all records of analyses performed. In cases where the original records are kept at another location, a copy of all such records shall be kept at the permitted facility. At the time of the inspection, the DMRs and MROs for November 2012 were unavailable for review.

The Effluent Limits Compliance area was rated unsatisfactory due to the following self-reported violations of the limits detailed in Part I. A. of the NPDES Permit:

Month	Year	Outfall	Parameter	Type	Conc./Loading	Number
Jun	2012	001	Ammonia Nitrogen	Monthly Avg.	Concentration	1
Jun	2012	001	Ammonia Nitrogen	Maximum Weekly Avg.	Concentration	2
Jul	2012	001	Ammonia Nitrogen	Monthly Avg.	Concentration	1
Jul	2012	001	Ammonia Nitrogen	Maximum Weekly Avg.	Concentration	1
Oct	2012	001	Dissolved Oxygen	Daily Minimum	Concentration	2
Oct	2012	001	Ammonia Nitrogen	Maximum Weekly Avg.	Concentration	1

Cc: ZIEMBA, RICHARD
Subject: RE: Question

Talbot

Rich,
Please respond to Mr. Jones' question.

Doris

From: rajohnes [mailto:rajohnes@twc.com]
Sent: Friday, July 26, 2013 2:02 PM
To: ROBERSON, DORIS
Cc: Greenville Water Utility Superintendent Getrost
Subject: Question

07-26-3012

Ms. Roberson,

I have a question for you. It appears we will have some funding left from our SRF loan once the projects are complete. I was told we could possibly use those funds for other Water Utility infrastructure needs. Specifically a meter reader and new meters. If so what would we need to provide to the SRF to use any left over funding.

Randal Johnes
Town Manager
Water Utility Consultant
Greenville, Indiana

Amy Stone

From: rajohnes [rajohnes@twc.com]
Sent: Monday, July 29, 2013 10:30 AM
To: Greenville Water Utility Superintendent Getrost
Cc: Greenville Water Utility Office Manager Stone; Greenville Councilman Redden; Greenville Councilman Kepley; Greenville Councilman Bob Wright; Greenville Council Woman Hayes; Greenville Clerk Travillian; Greenville Attorney Chris Lane
Subject: Fw: Question

07-29-2013

Here is the answer I recieved from SRF today... Amy please print a copy of this e-mail for Talbotte. I do not know what Aaron is talking about in this e-mail on the Water Utility paying for some water main relocations... Gary, Talbotte do you?

Thanks,

Randy

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

From: ZIEMBA, RICHARD
To: rajohnes
Cc: ROBERSON, DORIS ; Hudson, Sarah
Sent: Monday, July 29, 2013 9:42 AM
Subject: RE: Question

Mr. Jones: Doris forwarded your e-mail to her and requested that I answer your question. I just had inspected the project on 7-25 and had talked with Aaron Sutherland about the remaining loan balance. I told him that the best thing to do was to get the final payment requests from the contractors submitted to SRF and the final invoice from the engineering consultant into SRF for payment to determine exactly the remaining loan balance. Aaron and I talked about a few item that the remaining loan balance could be used for such as purchase of fire hydrant or valves that need to be replaced (this is materials only) I am projecting that the remaining loan balance may be around \$35k after the contractors and engineer are paid. Aaron also suggested that there is some water main relocation that the utility will be doing for an INDOT project, that the water main is approx 60 years old. The remaining loan balance could be used to reimburse the utility for the materials used on that relocation if they should choose. Aaron said that he would be talking with the utility about various potential items. Essentially, a letter amendment would have to be submitted to Sarah Hudson , SRF Drinking Water Administrator. It would probably be better to talk with either myself or Sarah about this when the utility has determined the next steps. Sarah can be reached at 317-232-8663.

Richard J. Ziemba

Senior Project Engineer
State Revolving Loan Programs
100 North Senate Avenue, Room 1275
Indianapolis, IN. 46204

rziemba@ifa.in.gov
317-234-3661 (work)
317-234-1338 (fax)

From: ROBERSON, DORIS
Sent: Friday, July 26, 2013 2:32 PM
To: rajohnes



GREENVILLE TOWN & WATER UTILITY COUNCIL
PROJECT STATUS REPORT
JACOBI, TOOMBS AND LANZ, INC.
August 12, 2013

JOB NO. 11090- GREENVILLE WATER TANK & BOOSTER STATION

Division A - Water Tank

- The Galena Tank has been demolished and hauled off.
- All work has been completed, accepted, and the final retainage has been submitted.
- The project has a one year warranty.

Division B - Booster Station

- All work has been completed, accepted, and the final retainage has been submitted.
- The project has a one year warranty.

Sincerely,
JACOBI, TOOMBS AND LANZ, INC.

Aaron Sutherland, PE

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

Town Manager Report for 08-12-2013

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. Reviewed Minutes for July 8th.
6. Continued to be involved in consultation on the Water Tower and Pumping Station Relocation Projects with Engineers on a weekly basis.
7. Issued {7} Building Permit Resolution
8. Wrote August 12th Agenda for Talbotte.
9. Wrote {2} Resolutions and {1} Ordinance

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 REMAINING
	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

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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
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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
\$ 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	\$ 58,577.00
	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
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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 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 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	3/21/13		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 3-21-13		\$ 35,475.00
\$ 35,475.00	SRF DISTRIBUTION FORM 04/08/13 JACOBI, TOOMBS, LANZ INVOICE# 13-0077	\$1,639.80	3/28/13	\$1,640.00	05/02/13		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 05-02-13		\$ 33,835.00

**Town of Greenville Water Utility
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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
\$ 33,835.00	SRF DISTRIBUTION FORM 05/08/13 JACOBI, TOOMBS, LANZ INVOICE# 13-0146	\$ 1,751.20	4/30/13	\$ 1,751.00	06/06/13		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 06-06-13		\$ 32,084.00
\$ 32,084.00	SRF DISTRIBUTION FORM 06/14/13 JACOBI, TOOMBS, LANZ INVOICE# 13-0178	\$ 6,429.60	5/28/13	\$ 6,430.00	06/19/13		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 06-19-13		\$ 25,654.00
\$ 25,654.00	SRF DISTRIBUTION FORM 07/03/13 JACOBI, TOOMBS, LANZ INVOICE# 13-0242	\$ 4,419.70	6/28/13	\$ 4,420.00	07/09/13		WIRE TRANSFER BNY TRUSTEE CERTIFICATION 07-09-13		\$ 21,234.00
\$ 21,234.00	SRF DISTRIBUTION FORM 08/02/13 JACOBI, TOOMBS, LANZ INVOICE# 13-0286	\$ 1,165.75	7/28/13	\$ 1,166.00					\$ 20,068.00

**Town of Greenville Water Utility
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{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 #

CONTRACTOR: CONTINGENCY

CONTRACT AMOUNT: \$ 103,304.00 LESS AMOUNT OVER LOAN \$ 17,600.00 = \$ 85,704.00 {SEE NOTE BELOW}

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

PROJECT START DATE:

NOTE: THIS CHART REWORKED ON 7-31-2013 DUE TO MISUNDERSTANDING ON THE AMOUNT OF CONTINGENCY AVAILABLE AT THE BEGINNING OF THE PROJECTS. THE FUNDING CHARTS WERE SET UP AS FOLLOWS, CRISTIANI {PUMPING STATION} \$ 262,381.00 WHICH INCLUDES C.O. #1 AND B-2, WE ALSO RECEIVED A CREDIT OF \$ 6,082.00 FROM CRISTIANI MAKING THE TOTAL ALLOWED FUNDING OF \$ 256,299.00, PHOENIX FABRICATORS {WATER TOWER} \$ 805,036.00 WHICH INCLUDES C.O. #1, NON CONSTRUCTION FUNDING {ENGINEERING / FINANCIAL} \$ 181,253.00. THIS IS A TOTAL OF \$ 1,242,588, THE SRF LOAN IS \$ 1,300,000.00, AND THIS LEAVES \$ 57,412.00 FOR CONTINGENCY FUNDING.

FUNDED AMOUNT APPROVED / OR REMAINING	CHANGE ORDER NO.	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
\$ 57,412.00	B-2 APPROVED BY SRF	CRISTIANI 58575	\$2,100	11-21-12	\$2,100	TRANSFERRED AMOUNT TO TRACKING CHART PUMPING STATION AS A DEBIT				\$55,312.00