

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

AGENDA FOR:

TOWN OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, OCTOBER 10TH, 2011

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER, PLEDGE ALLEGIANCE TO THE FLAG:**
- 3. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING OF 09-12-2011, PUBLIC HEARING 09-12-2011 AND SPECIAL MEETING 08-08-2011.**
- 4. REVIEW OF WATER STORAGE TOWER AND SEWER ACQUISITION PROJECT.**
- 5. MARSHAL'S REPORT:** David Moore.
- 6. BUDGET SIGN OFF:** Jack Travillian
- 7. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
 - {A} - Report on water usage and leaks
 - {B} - Superintendent's report
- 8. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
 - {A} - Review and Approval of Checks and Expenditures.
- 9. COMMITTEE REPORTS:**
 - {A} - Town Council President: Talbotte Richardson
Floyd County Commissioner Meeting 10-04-2011
Mr. Leachman representing Animal Shelter
 - {B} - Emergency Services: Talbotte Richardson
 - {C} - Streets and Roads: Bob Wright
 - {D} - Public Relations: Patti Hayes
 - {E} - Property Cleanup: Jim Pearce
 - {F} - Special Projects: Randal Johnes
 - {G} - Attorney: Rick Fox
- 10. OLD BUSINESS:**
 - {A} - Ordinances Second or Third Reading:
- 11. NEW BUSINESS:**
 - {A} - Ordinances First Reading:
2011-WO-060
2011-MO-061
 - {B} - Citizens requesting to speak and subject:
- 12. ADJOURNMENT:**
 - Next Monthly Meeting November 14th, 2011 @ 7:00 PM

Minutes of Greenville Town Council Meeting October 10th, 2011

Council President Talbotte Richardson called the regular monthly meeting to order. Other Councilpersons present were Bob Wright, James Pearce, Patti Hayes, and Randal Johnes, along with Clerk Jack Travillian. Also attending the meeting were Town Attorney Rick Fox, Water Utility Superintendent Getrost, and other concerned citizens. The meeting was opened with a prayer from Pastor Avery, followed by with the Pledge of Allegiance.

Minutes: The amended minutes for September 12th Public Hearing was discussed. Motion made by President Richardson and seconded by Councilman Johnes to accept the minutes as amended. Motion passed 5-0.

Marshal Report:

Marshal Moore gave a brief report due to a back up of police runs that needed his attention. Marshal Moore introduced a new Reserve Marshal, Derek Cassidy, who has completed training and will be replacing an officer that has resigned. Marshal Moore noted that the new officer did not cost the town any monies.

Water Business:

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

Indiana Department of Environmental Management has contacted the Greenville Water Utility about a complaint at the old reservoir. Superintendent Getrost noted that the property has not been under the control of the water utility for over 16 years.

Councilman Johnes has received bids about replacing the 20 year old phone system in the Water Utility. The council will consider that at next month's meeting. The new system that is being considered has the capability of multiple calls automated. This would help with the state requirement about water advisories.

Financial:

Clerk Travillian submitted the 2012 budget for council approval. All councilpersons approved the budget. Clerk Travillian noted that the liability insurance has exceeded the budget and will need additional funding.

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

Special Projects:

New Albany/Floyd County Animal Control has advised the council that they will stop Article 5 services as of the 15th of October. The council will consider legal action if this happens.

New Business

Ordinance 2011-WO-060; ORDINANCE AUTHORIZING THE PAYMENT OF HOLIDAY BONUS PAY FOR THE GREENVILLE WATER UTILITY EMPLOYEES 2011; First reading of the ordinance was completed and motion was made for unanimous consent by President Richardson to accept the ordinance and seconded by Councilman Johnes. President Richardson. Councilpersons Johnes, Wright and Hayes voted in favor. Councilman Pearce voted against, therefore there will need to be a second and third reading at next month's meeting. Motion passed 4-1.

^{MO}
Ordinance 2011-~~MO~~-061; ORDINANCE CONCERNING THE PURCHASE OF A 6' X 10' X 6' DOG KENNEL FOR THE GREENVILLE DEPARTMENT OF ANIMAL CONTROL AND A \$25.00 RETRIEVAL FEE RETURN OF DOGS WITHIN THE TOWN OF GREENVILLE, INDIANA, First reading of the ordinance was completed and motion was made for unanimous consent by Councilman Johnes to accept the ordinance and seconded by President Richardson. President Richardson. Councilpersons Johnes, Wright and Hayes voted in favor. Councilman Pearce voted against, therefore there will need to be a second and third reading at next month's meeting. Motion passed 4-1.

Councilman Johnes requested that the Clerk contact the New Albany Tribune about starting delivery service to town hall. Motion passed 5-0,

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

Next Monthly Meeting to be held at 7:00 P.M. on November 14th, 2011.

PRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA


TALBOTTE RICHARDSON


JACK TRAVILLIAN
CLERK / TREASURER

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

SEWER PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST THE WATER UTILITY SPECIAL PROJECT ACCOUNT AT FIRST HARRISON BANK GREENVILLE, INDIANA

	APPROVED BY ORDINANCE NO.	NOTE	FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM JTL	INVOICED NO. FROM KROHN	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNTED APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	FUNDING BALANCE REMAINING
JTL	2011-WO-012	ST-1	\$ 5,000.00	11-0107		\$ 1,160.00	03/25/11	\$ 1,160.00	04/11/11	7839*	\$ 3,840.00
JTL	2011-WO-012	ST-1	\$ 3,840.00	11-0241		\$ 2,180.00	06/24/11	\$ 2,180.00	07/11/11	7918*	\$ 1,660.00
JTL	2011-WO-012	ST-1	\$ 1,660.00	11-0349		\$ 60.00	08/26/11	\$ 60.00	09/13/11	000103	\$ 1,600.00
JTL	2011-WO-033	ST-2	\$ 10,000.00	11-0349		\$ 4,885.63	08/26/11	\$ 4,886.00	09/13/11	000103	\$ 5,114.37
JTL	2011-WO-033	ST-2	\$ 5,114.37	11-0408		\$ 180.00	09/26/11	\$ 180.00	10/11/11	000109	\$ 4,934.37
JTL	2011-WO-033	ST-3	\$ 5,000.00								\$ 5000.00
JTL	2011-WO-033	ST-4	\$ 20,000.00	11-0349		\$ 5,804.00	08/26/11	\$ 5,804.00	09/13/11	000103	\$14,196.00
JTL	2011-WO-033	ST-4	\$ 14,196.00	11-0408		\$ 920.00	09/26/11	\$ 920.00	10/11/11	000109	\$ 13,276.00
JTL	2011-WO-033	ST-5	\$ 8,000.00								\$ 8,000.00
JTL	PENDING	ST-6									
JTL	PENDING	ST-7									
JTL	PENDING	ST-8									
OWK	2011-WO-044		\$ 30,000.00		S08312011	\$ 1,400.00	08/31/11	\$ 1,400.00	10/11/11	000108	\$ 28,600.00

*CHECK NO. 000105 DATED 9-13-2011 WAS ISSUED FROM THE SPECIAL CHECKING ACCOUNT TO THE GENERAL OPERATING ACCOUNT

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

WATER TOWER / BOOSTER PUMP PROJECT FUNDING TRACKING

NOTE: ALL PAYMENTS SHALL BE CHARGED AGAINST THE WATER UTILITY SPECIAL PROJECT CHECKING ACCOUNT AT FIRST HARRISON BANK GREENVILLE, INDIANA

	APPROVED BY ORDINANCE NO.	NOTE	FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM JTL	INVOICED NO. FROM KROHN	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNTED APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	FUNDING BALANCE REMAINING
	2011-WR-050		\$ 156,000.00								\$ 156,000.00
JTL	BOOSTER STATION DESIGN PROJ. 11090			11-0344		\$ 2,820.88	08/26/11	\$ 2,820.88	09/13/2011	000104	\$ 153,179.12
OWK	WATER TOWER				WT08312011	\$ 1,400.00	08/31/11	\$ 1,400.00	10/11/2011	000107	\$ 151,779.12
JTL	BOOSTER STATION DESIGN PROJ. 11090		\$ 151,779.12	11-0407		\$ 2,773.05	09/26/11	\$ 2,773.05	10/11/2011	000110	\$ 149,006.07


<u>General Fund</u>		Budgeted	Spent	Remaining
101001111	Council Salary	\$ 9,600.00	\$ 6,075.00	\$ 3,525.00
101001112	Clerk Salary	\$ 3,000.00	\$ 2,250.00	\$ 750.00
101001113	Marshal's Payroll	\$ 14,000.00	\$ 10,499.94	\$ 3,500.06
101001116	Marshal Reserve Pay	\$ 6,500.00	\$ 6,500.00	\$ -
101001117	Detective Payroll	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00
101001131	Employee Benefits	\$ 9,350.00	\$ 4,738.16	\$ 4,611.84
101002231	Computer Software	\$ 1,500.00		\$ 1,500.00
101001210	Office Supplies	\$ 1,050.00	\$ 588.22	\$ 461.78
101001290	Marshal's Fuel	\$ 8,500.00	\$ 3,050.56	\$ 5,449.44
101001397	Election Expenses	\$ 500.00		\$ 500.00
101001315	Legal	\$ 9,000.00	\$ 3,543.24	\$ 5,456.76
101001323	Travel	\$ 300.00		\$ 300.00
101001332	Legal Notices	\$ 2,400.00	\$ 2,250.72	\$ 149.28
101001140	Insurance			\$ -
101001361	Equipment &	\$ 1,500.00	\$ 1,385.93	\$ 114.07
101001394	Offical Bonds			
101001591	Town Promotion	\$ 1,000.00	\$ 241.00	\$ 759.00
101001396	Trash Collection	\$ 1,000.00		\$ 1,000.00
101001398	Organizational Dues	\$ 800.00	\$ 736.00	\$ 64.00
101001511	Audit Expense			
101001343	Fire Protection	\$ 9,736.00	\$ 4,868.00	\$ 4,868.00
101002315	Contracted Services	\$ 3,100.00	\$ 2,755.66	\$ 344.34
	Total	\$ 94,836.00	\$ 49,651.77	\$ 36,353.57
Balance in Account				\$ 42,797.87
<u>Local Roads and Streets</u>				
202001312	Legal & Engineering			\$ -
202001332	Legal Advertising	\$ 50.00	\$ 50.00	\$ -
202001361	Maintenance ROW	\$ 2,250.00	\$ 2,250.00	\$ -
202001362	Streets & Alleys by Contract	\$ 15,500.00	\$ 11,382.93	\$ 4,117.07
202001363	Road Repairs	\$ 863.82	\$ 863.82	\$ -
	Total	\$ 18,663.82		\$ 4,117.07
Balance in Account				\$ 1,430.78

<u>Motor Vehicle Highway</u>				
201001222	Streets Signs	\$ 250.00	\$ 171.74	\$ 78.26
201001231	Materials	\$ 677.06		\$ 677.06
201001332	Legals Published			
201001312	Engineering	\$ 500.00		\$ 500.00
201001341	Insurance Streets	\$ 2,000.00	\$ 3,147.61	\$ (1,147.61)
201001324	Telephone	\$ 2,300.00	\$ 1,566.08	\$ 733.92
201001362	Equipment Repairs	\$ 2,000.00	\$ 1,133.29	\$ 866.71
201001351	Street Lights	\$ 6,000.00	\$ 3,626.77	\$ 2,373.23
201001361	Snow Removal &	\$ 14,000.00	\$ 5,613.07	\$ 8,386.93
	Salt/Contractor	\$ 1,703.77	\$ 3,909.30	
201001315	Streets & Alleys by	\$ 9,500.00	\$ 4,100.00	\$ 5,400.00
201001365	Other Maintenance	\$ 75.00		\$ 75.00
	Total	\$ 37,302.06	\$ 23,267.86	\$ 17,943.50
Balance in Account				\$ 29,338.96
<u>Cumulative Capital Improvement</u>				
401001520	Inter Fund Operation	\$ 6,000.00	\$ 850.00	\$ 5,150.00
401001430	Cumulative Expense	\$ 1,236.23	\$ 1,236.23	\$ -
Balance in Account				\$ 3,187.58
<u>EDIT</u>				
444001520	Other Capital	\$ 10,000.00	\$5,300.00	\$ 4,700.00
Balance in Account				\$ 1,900.87
<u>Law Enforcement</u>				
445001362	Donations			
233001399	Training	\$ 1,024.00	\$1,005.57	\$ 18.43
233001362	Gun Permits	\$ 90.00	\$88.27	\$ 1.73
Balance in Account				\$20.16
<u>Riverboat</u>				
242001520	Inter Fund Transfer	\$ 6,100.00	\$ 13,679.06	\$ (7,579.06)
Balance in Account				\$ 2,289.20
<u>Rainy Day Fund</u>				
245001520	Inter Fund Transfer			
Balance in Account				\$ 1,499.64

		Income	Expenses	Profit/Loss
Water Operating		\$ 102,494.20	\$ 73,640.02	\$ 28,854.18
Meter Deposits		\$ 483.03	\$ 275.00	\$ 208.03
Special Projects		\$ 188.07	\$ 19,868.51	\$ (19,680.44)
Bond and Interest		\$ 17.95		\$ 17.95

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.

October 10, 2011


Fiscal Officer



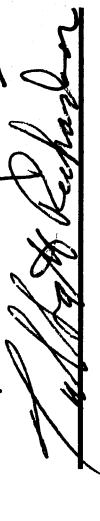
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4,958.96.

Dated this 10th day of October 2011.

Signatures of Governing Board

BCLDOCLFRX

ACCOUNTS PAYABLE REGISTER
TOWN OF GREENVILLE SEPT/OCT

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001113.000	8577 PAYROLL	MOORE	0		//	442.16	755	09/15/2011		
101001113.000	8577 PAYROLL	BURKHART	0		//	404.83	756	09/15/2011		
101001111.000	8578 PAYROLL	TRAVILLIAN	0		//	41.99	757	09/27/2011		
101001111.000	8578 PAYROLL	RICHARDSON	0		//	109.65	758	09/27/2011		
101001111.000	8578 PAYROLL	JOHNS	0		//	112.25	759	09/27/2011		
101001111.000	8578 PAYROLL	WRIGHT	0		//	87.25	760	09/27/2011		
101001111.000	8578 PAYROLL	HAYES	0		//	116.04	761	09/27/2011		
101001111.000	8578 PAYROLL	PEARCE	0		//	112.25	762	09/27/2011		
101001113.000	8579 PAYROLL	MOORE	0		//	442.16	763	09/28/2011		
101001113.000	8579 PAYROLL	BURKHART	0		//	404.83	764	09/28/2011		
201001351.000	8580 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	09/29/2011	329.99	0	10/05/2011		
201001351.000	8580 DUKE ENERGY	1 @ RATE SSLU	0	44902890014	09/29/2011	11.95	0	10/05/2011		
201001351.000	8580 DUKE ENERGY	6 @ RATE SSLC	0	03902890016	09/29/2011	15.03	0	10/05/2011		
101001315.000	8581 LAW OFFICES OF RICHARD FO	9/2 PHONE CALL: RANDY	0	1769	10/03/2011	8.50	0	10/05/2011		
101001315.000	8581 LAW OFFICES OF RICHARD FO	9/12 REGULAR MEETING	0	1769	10/03/2011	68.00	0	10/05/2011		
101001315.000	8581 LAW OFFICES OF RICHARD FO	9/13 CONFIDENTIAL AGREEMENT TO GREG	0	1769	10/03/2011	17.00	0	10/05/2011		
101001315.000	8581 LAW OFFICES OF RICHARD FO	9/16 PHONE CALL: BUZZ KROHN	0	1769	10/03/2011	17.00	0	10/05/2011		
101001315.000	8581 LAW OFFICES OF RICHARD FO	9/21 PHONE CALL: RANDY	0	1769	10/03/2011	17.00	0	10/05/2011		
101001315.000	8581 LAW OFFICES OF RICHARD FO	9/21 REVIEW ANIMAL AGREEMENT	0	1769	10/03/2011	17.00	0	10/05/2011		
101001315.000	8581 LAW OFFICES OF RICHARD FO	9/28 PHONE CALL: RANDY	0	1769	10/03/2011	17.00	0	10/05/2011		
201001361.000	8582 ZINK SIGNS	12 X 24 OVAL SIGNS @ 58.50 A PIECE	0	23996	07/11/2011	117.00	0	10/05/2011		
201001324.000	8583 NEXTEL / SPRINT	CELL PHONES FOR POLICE	0	625808657051	09/15/2011	119.66	0	10/05/2011		
101001111.000	8584 Greenville Water Utility	STATE	0		//	35.12	0	10/05/2011		
101001111.000	8584 Greenville Water Utility	COUNTY	0		//	6.81	0	10/05/2011		
101001112.000	8584 Greenville Water Utility	STATE	0		//	33.50	0	10/05/2011		
101001112.000	8584 Greenville Water Utility	COUNTY	0		//	2.88	0	10/05/2011		
101001113.000	8584 Greenville Water Utility	STATE	0		//	73.66	0	10/05/2011		
101001113.000	8584 Greenville Water Utility	COUNTY	0		//	24.92	0	10/05/2011		
101001113.000	8585 Greenville Water Utility	FEDERAL	0		//	125.84	0	10/05/2011		
101001113.000	8585 Greenville Water Utility	FICA	0		//	45.50	0	10/05/2011		
101001113.000	8585 Greenville Water Utility	MEDICARE	0		//	15.71	0	10/05/2011		
101001131.000	8585 Greenville Water Utility	FICA	0		//	67.17	0	10/05/2011		
101001131.000	8585 Greenville Water Utility	MEDICARE	0		//	15.71	0	10/05/2011		
101001113.000	8586 Greenville Water Utility	FEDERAL	0		//	125.84	0	10/05/2011		
101001113.000	8586 Greenville Water Utility	FICA	0		//	45.50	0	10/05/2011		
101001113.000	8586 Greenville Water Utility	MEDICARE	0		//	15.71	0	10/05/2011		
101001131.000	8586 Greenville Water Utility	FICA	0		//	67.17	0	10/05/2011		

ACCOUNTS PAYABLE REGISTER
TOWN OF GREENVILLE SEPT/OCT

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001131.000	8586 Greenville Water Utility	MEDICARE	0		/ /	15.71	0	10/05/2011		
101001111.000	8587 Greenville Water Utility	FEDERAL	0		/ /	57.50	0	10/05/2011		
101001111.000	8587 Greenville Water Utility	FICA	0		/ /	28.35	0	10/05/2011		
101001111.000	8587 Greenville Water Utility	MEDICARE	0		/ /	9.78	0	10/05/2011		
101001112.000	8587 Greenville Water Utility	FEDERAL	0		/ /	157.50	0	10/05/2011		
101001112.000	8587 Greenville Water Utility	FICA	0		/ /	10.50	0	10/05/2011		
101001112.000	8587 Greenville Water Utility	MEDICARE	0		/ /	3.63	0	10/05/2011		
101001131.000	8587 Greenville Water Utility	FICA	0		/ /	57.35	0	10/05/2011		
101001131.000	8587 Greenville Water Utility	MEDICARE	0		/ /	13.44	0	10/05/2011		
101001131.000	8588 Greenville Water Utility	BILL BURKHART INSURANCE REIMBURSEME	0		/ /	46.60	0	10/05/2011		
101002315.000	8589 Greenville Water Utility	CRYSTAL 15 HRS @ \$11	0	OCTOBER 11	/ /	165.00	0	10/05/2011		
101002315.000	8589 Greenville Water Utility	AMY 5 HRS @ 17.55	0	OCTOBER 11	/ /	87.75	0	10/05/2011		
101001290.000	8590 MARATHON PETROLEUM CO.	GAS FOR POLICE CAR	0	1003130141	09/30/2011	441.68	0	10/07/2011		
101001332.000	8591 THE TRIBUNE	BUDGET	0	06528270	09/23/2011	84.59	0	10/07/2011		
101001361.000	8592 JAMES MILLER	R&R FUEL VENT CLEANED AND REINSTALL	0	945004	/ /	50.00	0	10/10/2011		

*** Total ***


4958.96

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	4365.33
	201	593.63
*** Total ***		4958.96

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.

October 10, 2011


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

WATER UTILITY OCTOBER 10, 2011

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 72,887.73.

Dated this 10th day of October 2011.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
WATER UTILITY OCTOBER 10, 2011

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001502.000	5821 INTERNAL REVENUE SERVICE	FICA W/H MARSHAL		0	//	45.50	91511	09/15/2011		
601001502.000	5821 INTERNAL REVENUE SERVICE	MEDICARE		0	//	15.71	91511	09/15/2011		
601001502.000	5821 INTERNAL REVENUE SERVICE	FEDERAL		0	//	125.84	91511	09/15/2011		
601001502.000	5821 INTERNAL REVENUE SERVICE	EMPLOYER MATCH FICA		0	//	67.17	91511	09/15/2011		
601001502.000	5821 INTERNAL REVENUE SERVICE	EMPLOYER MATCH MEDICARE		0	//	15.71	91511	09/15/2011		
604001391.000	5822 JONATHAN PROCTOR	ACCOUNT # 23950		0	//	25.00	1914	09/16/2011		
604001391.000	5823 SUSAN PEGGS	ACCOUNT # 31390		0	//	25.00	1915	09/16/2011		
604001391.000	5824 TAMMY MC DANIEL	ACCOUNT # 32285		0	//	50.00	1916	09/16/2011		
604001391.000	5825 STEVE HARPENAU	ACCOUNT # 40635		0	//	50.00	1917	09/16/2011		
604001391.000	5826 CHAD DETERS	ACCOUNT # 80632		0	//	50.00	1918	09/16/2011		
604001391.000	5827 JOEY WAGGONER	ACCOUNT # 10700		0	//	25.00	1919	09/16/2011		
604001391.000	5828 NANCY STEIN	ACCOUNT # 12601		0	//	50.00	1920	09/16/2011		
604001391.000	5829 EXCELLENCE IN DENTISTRY	ACCOUNT 41820		0	//	25.00	1921	09/16/2011		
604001391.000	5830 GREENVILLE WATER	APPLIED TO OUTSTANDING		0	//	25.00	1922	09/16/2011		MARVIN DOURM
601001500.000	5831 INDIANA DEPARTMENT OF REV	3RD QRT. \$253,667.74 X 1.4%		0	//	3551.35	7998	09/20/2011		
603001490.000	5832 J. EDINGER & SON, INC	BOSS TGS800 TAILGATE SPREADER		0	//	2958.00	106	09/21/2011		
601001112.000	5833 PAYROLL	GETROST		0	//	1983.56	1330	09/22/2011		
601001112.000	5833 PAYROLL	STONE		0	//	1068.64	1331	09/22/2011		
601001111.000	5833 PAYROLL	SCHMITT		0	//	1078.17	1332	09/22/2011		
601001112.000	5833 PAYROLL	BURKHART		0	//	686.70	1333	09/22/2011		
601001111.000	5834 INTERNAL REVENUE SERVICE	FEDERAL W/H		0	//	182.04	92211	09/22/2011		
601001111.000	5834 INTERNAL REVENUE SERVICE	MEDICARE		0	//	20.35	92211	09/22/2011		
601001111.000	5834 INTERNAL REVENUE SERVICE	FICA		0	//	58.94	92211	09/22/2011		
601001112.000	5834 INTERNAL REVENUE SERVICE	FEDERAL		0	//	589.49	92211	09/22/2011		
601001112.000	5834 INTERNAL REVENUE SERVICE	MEDICARE		0	//	70.05	92211	09/22/2011		
601001131.000	5834 INTERNAL REVENUE SERVICE	FICA		0	//	202.91	92211	09/22/2011		
601001131.000	5834 INTERNAL REVENUE SERVICE	MEDICARE		0	//	90.41	92211	09/22/2011		
601001120.000	5835 PAYROLL	FICA		0	//	386.54	92211	09/22/2011		
601001120.000	5835 PAYROLL	TRAVILLIAN		0	//	440.99	1334	09/27/2011		
601001120.000	5835 PAYROLL	RICHARDSON		0	//	457.61	1335	09/27/2011		
601001120.000	5835 PAYROLL	JOHNS		0	//	414.57	1336	09/27/2011		
601001120.000	5835 PAYROLL	WRIGHT		0	//	389.57	1337	09/27/2011		
601001120.000	5835 PAYROLL	HAYES		0	//	418.37	1338	09/27/2011		
601001120.000	5835 PAYROLL	PEARCE		0	//	414.57	1339	09/27/2011		
601001120.000	5836 INTERNAL REVENUE SERVICE	FEDERAL		0	//	265.00	0	09/27/2011		
601001120.000	5836 INTERNAL REVENUE SERVICE	MEDICARE		0	//	45.80	0	09/27/2011		
601001120.000	5836 INTERNAL REVENUE SERVICE	FICA		0	//	132.69	0	09/27/2011		
601001131.000	5836 INTERNAL REVENUE SERVICE	MEDICARE		0	//	45.82	0	09/27/2011		
601001131.000	5836 INTERNAL REVENUE SERVICE	FICA		0	//	195.86	0	09/27/2011		

BCLDOCL.FRX

ACCOUNTS PAYABLE REGISTER
WATER UTILITY OCTOBER 10, 2011

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001502.000	5836 INTERNAL REVENUE SERVICE	FEDERAL	0		//	215.00	0	09/27/2011		
601001502.000	5836 INTERNAL REVENUE SERVICE	MEDICARE	0		//	13.41	0	09/27/2011		
601001502.000	5836 INTERNAL REVENUE SERVICE	FICA	0		//	38.85	0	09/27/2011		
601001502.000	5836 INTERNAL REVENUE SERVICE	EMPLOYER PART MEDICARE	0		//	13.44	0	09/27/2011		
601001502.000	5836 INTERNAL REVENUE SERVICE	EMPLOYER PART FICA	0		//	57.35	0	09/27/2011		
601001502.000	5837 INTERNAL REVENUE SERVICE	MARSHAL FICA W/H TAXES	0		//	45.50	92811	09/28/2011		
601001502.000	5837 INTERNAL REVENUE SERVICE	MEDICARE	0		//	15.71	92811	09/28/2011		
601001502.000	5837 INTERNAL REVENUE SERVICE	FEDERAL	0		//	125.84	92811	09/28/2011		
601001502.000	5837 INTERNAL REVENUE SERVICE	EMPLOYER PART FICA	0		//	67.17	92811	09/28/2011		
601001502.000	5837 INTERNAL REVENUE SERVICE	EMPLOYER PART MEDICARE	0		//	15.71	92811	09/28/2011		
601001112.000	5838 PAYROLL	GETROST	0		//	1983.56	1340	10/06/2011		
601001112.000	5838 PAYROLL	STONE	0		//	1068.64	1341	10/06/2011		
601001111.000	5838 PAYROLL	SCHMITT	0		//	1045.74	1342	10/06/2011		
601001112.000	5838 PAYROLL	BURKHART	0		//	686.70	1343	10/06/2011		
601001111.000	5839 Internal Revenue Service	FICA	0		//	57.12	100611	10/06/2011		
601001111.000	5839 Internal Revenue Service	MEDICARE	0		//	19.72	100611	10/06/2011		
601001111.000	5839 Internal Revenue Service	FEDERAL	0		//	175.54	100611	10/06/2011		
601001112.000	5839 Internal Revenue Service	FICA	0		//	202.91	100611	10/06/2011		
601001112.000	5839 Internal Revenue Service	MEDICARE	0		//	70.05	100611	10/06/2011		
601001112.000	5839 Internal Revenue Service	FEDERAL	0		//	589.49	100611	10/06/2011		
60100131.000	5839 Internal Revenue Service	FICA	0		//	383.85	100611	10/06/2011		
60100131.000	5839 Internal Revenue Service	MEDICARE	0		//	89.78	100611	10/06/2011		
601001320.000	5840 Jacobi Oil Service	GASOLINE FOR WORK TRUCKS	0	GREENW1	//	584.02	0	10/07/2011		
601001351.000	5841 DUKE ENERGY	PEKIN ROAD	0	65802890014	//	261.89	0	10/07/2011		
601001351.000	5841 DUKE ENERGY	CLARK ST	0	91603002011	//	132.16	0	10/07/2011		
601001351.000	5841 DUKE ENERGY	CLARK STREET	0	02603002019	//	38.28	0	10/07/2011		
601001351.000	5841 DUKE ENERGY	WIND HILL PUMPST	0	01903002014	//	9.40	0	10/07/2011		
601001350.000	5842 MCI	LONG DISTANCE SERVICE	0	08676590249	//	55.30	0	10/07/2011		
601001350.000	5843 AT & T	OFFICE PHONES	0	81292398217619	//	168.46	0	10/07/2011		
601001340.000	5844 HUMANA INC.	HEALTH INSURANCE	0	619834001	//	2908.75	0	10/07/2011		
601001340.000	5845 DEARBORN NATIONAL	EMPLOYEE INSURANCE	0	F41NP05-1437	//	668.95	0	10/07/2011		
601001355.000	5846 Greenville Water Utility	OFFICE USAGE	0	10750	//	22.99	0	10/07/2011		
601001360.000	5847 GREENER, LINDA	OFFICE CLEANING	0		//	220.00	0	10/07/2011		
601001211.000	5848 Postmaster	2 ROLLS OF STAMPS @ 44.00 EA	0		//	88.00	0	10/07/2011		
601001211.000	5848 Postmaster	BILLINGS	0		//	800.00	0	10/07/2011		
601001350.000	5849 VERIZON WIRELESS	CELL PHONES	0	48077615400001	//	183.08	0	10/07/2011		
601001354.000	5850 Edwardsville Water	10,332,000 GALLONS	0	103533	//	17667.72	0	10/07/2011		
601001354.000	5850 Edwardsville Water	MONTHLY FACILITY	0	103533	//	7865.00	0	10/07/2011		
601001230.000	5851 HAUB HARDWARE	SEE ATTACHED RECEIPT	0	090231	//	68.64	0	10/07/2011		

ACCOUNTS PAYABLE REGISTER

WATER UTILITY OCTOBER 10, 2011

BCLDOCL FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001590.000	5852 Gary Getrost	SEE ATTACHED RECEIPTS	0		//	390.17	0	10/07/2011		
601001351.000	5853 HARRISON REMC	SUMP PUMP OLD VINCENNES	0	12303	//	22.95	0	10/07/2011		
601001354.000	5854 Floyds Knobs Water	2,312,000 GALLONS	0	100002	//	7560.24	0	10/07/2011		
601001230.000	5855 Waller's Meter	SEE ATTACHED	0	118902	//	540.53	0	10/07/2011		
601001354.000	5856 Ramsey Water	100,000 GALLONS	0	105723	//	434.32	0	10/07/2011		
601001354.000	5856 Ramsey Water	METER USER CHARGE	0	105723	//	18.65	0	10/07/2011		
601001360.000	5857 LAW OFFICES OF RICHARD FO	SEE ATTACHED	0	1773	//	17.00	0	10/07/2011		
601001320.000	5858 JOHN JONES AUTOMOTIVE GRO	SEE ATTACHED RECEIPT	0	139557	//	80.00	0	10/07/2011		
601001360.000	5859 DAN CHRISIANI EXCAVATING	FIX LEAK BRIARHILL DRIVE	0	55997	//	262.50	0	10/07/2011		
601001360.000	5860 BILLY HOLLIS	PAVING WORK JOHN PECTOL ROAD	0	091611	//	300.00	0	10/07/2011		
601001360.000	5861 Environmental Laboratories	2 TOTAL COLIFORM @ 16.00 EA	0	20116647	//	32.00	0	10/07/2011		
601001360.000	5861 Environmental Laboratories	3 TOTAL COLIFORM @ 16.00 EA	0	20116601	//	48.00	0	10/07/2011		
601001502.000	5862 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE	0		//	35.12	0	10/07/2011		
601001502.000	5862 INDIANA DEPT OF REVENUE	TOWN COUNCIL COUNTY	0		//	6.81	0	10/07/2011		
601001502.000	5862 INDIANA DEPT OF REVENUE	TREASURER STATE	0		//	33.50	0	10/07/2011		
601001502.000	5862 INDIANA DEPT OF REVENUE	TREASURER COUNTY	0		//	2.88	0	10/07/2011		
601001502.000	5862 INDIANA DEPT OF REVENUE	MARSHAL STATE	0		//	73.66	0	10/07/2011		
601001502.000	5862 INDIANA DEPT OF REVENUE	MARSHAL COUNTY	0		//	24.92	0	10/07/2011		
601001111.000	5862 INDIANA DEPT OF REVENUE	STATE	0		//	93.95	0	10/07/2011		
601001111.000	5862 INDIANA DEPT OF REVENUE	COUNTY	0		//	31.78	0	10/07/2011		
601001112.000	5862 INDIANA DEPT OF REVENUE	STATE	0		//	348.52	0	10/07/2011		
601001112.000	5862 INDIANA DEPT OF REVENUE	COUNTY	0		//	111.12	0	10/07/2011		
601001120.000	5862 INDIANA DEPT OF REVENUE	STATE	0		//	144.59	0	10/07/2011		
601001120.000	5862 INDIANA DEPT OF REVENUE	COUNTY	0		//	35.38	0	10/07/2011		
601001131.000	5863 INDIANA DEPT OF WORKFORCE	3 QRT MATCHING	0		//	99.44	0	10/07/2011		
603001490.000	5864 O.W. KRON & ASSOCIATES	SERVICES RENDERED FOR SRF BOND FINA	0	WT08312011	//	1400.00	0	10/10/2011		
603001490.000	5865 O.W. KRON & ASSOCIATES	SERVICES RENDERED FINANCIAL FEASIBI	0	S08312011	//	1400.00	0	10/10/2011		
603001490.000	5866 JACOBI, TOOMBS AND LANZ	10003 TOWN OF GREENVILLE SANITARY M	0	11-0408	//	1100.00	0	10/10/2011		
603001490.000	5867 JACOBI, TOOMBS AND LANZ	11090 GREENVILLE WATER TANK & BOOST	0	11-0407	//	2773.05	0	10/10/2011		

*** Total ***
72887.73

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	62931.68
	603	9631.05
	604	325.00
*** Total ***		72887.73

History Transactions by Type
All Adjustments

Date: 10/10/2011 Time: 13:36:26

Date From 09/13/2011 through 10/10/2011

BOOK # 1			
Acct #	10190 TUSH, JERRY		
Audit #	306660 Water Adjusted	\$-71.29	
Type	Adjustment Water Tax Adjusted	\$-4.82	
Date	09/16/2011 Water Penalty Adjusted	\$-2.69	
Desc	BAD DEBT WRITE OFF		
Acct #	10340 BARGER, RALPH		
Audit #	308867 Water Adjusted	\$38.86	
Type	Adjustment Water Tax Adjusted	\$2.72	
Date	10/04/2011 Water Penalty Adjusted	\$0.00	
Desc	APPLIED TO WFOING ACC		
Acct #	12160 DOJRM, MARVIN		
Audit #	306661 Water Adjusted	\$-48.07	
Type	Adjustment Water Tax Adjusted	\$-3.37	
Date	09/16/2011 Water Penalty Adjusted	\$0.00	
Desc	BAD DEBT WRITE OFF		
Operator AMY			
	Hydra Adjusted	\$0.00	\$0.00
	Hydra Penalty Adjusted	\$0.00	\$0.00
	Total	\$-86.30	Balance \$0.00
BOOK # 1			
Acct #	31470 VOYLES, CALVIN		
Audit #	306664 Water Adjusted	\$0.00	
Type	Adjustment Water Tax Adjusted	\$0.00	
Date	09/16/2011 Water Penalty Adjusted	\$-0.88	
Desc	HAD CAR ACCIDENT ON WAY TO PAY 9/14/11 R		
Acct #	32450 HALBLEIB, SHARON		
Audit #	306016 Water Adjusted	\$-27.87	
Type	Adjustment Water Tax Adjusted	\$-1.96	
Date	09/15/2011 Water Penalty Adjusted	\$0.00	
Desc	LEAK		
Acct #	3182041 CLARK, DALE		
Audit #	309044 Water Adjusted	\$44.40	
Type	Adjustment Water Tax Adjusted	\$3.11	
Date	10/07/2011 Water Penalty Adjusted	\$0.00	
Desc	CUSTOMER STOPPED PAYMENT ON CHECK HAD AL		
Acct #	3182041 CLARK, DALE		
Audit #	309043 Water Adjusted	\$40.16	
Type	Adjustment Water Tax Adjusted	\$2.82	
Date	10/07/2011 Water Penalty Adjusted	\$1.62	
Desc	RETURN CHECK NSF		
Operator AMY			
	Hydra Adjusted	\$0.00	\$0.00
	Hydra Penalty Adjusted	\$0.00	\$0.00
	Total	\$-0.88	Balance \$26.96
BOOK # 3			
Acct #	31100 PUCKETT, PAUL		
Audit #	308869 Water Adjusted	\$-22.17	
Type	Adjustment Water Tax Adjusted	\$-1.55	
Date	10/04/2011 Water Penalty Adjusted	\$0.00	
Desc	LEAK		
Operator AMY			
	Hydra Adjusted	\$0.00	\$0.00
	Hydra Penalty Adjusted	\$0.00	\$0.00
	Total	\$-23.72	Balance \$103.75
BOOK # 1			
Acct #	31470 VOYLES, CALVIN		
Audit #	306664 Water Adjusted	\$0.00	
Type	Adjustment Water Tax Adjusted	\$0.00	
Date	09/16/2011 Water Penalty Adjusted	\$-0.88	
Desc	HAD CAR ACCIDENT ON WAY TO PAY 9/14/11 R		
Acct #	32450 HALBLEIB, SHARON		
Audit #	306016 Water Adjusted	\$-27.87	
Type	Adjustment Water Tax Adjusted	\$-1.96	
Date	09/15/2011 Water Penalty Adjusted	\$0.00	
Desc	LEAK		
Acct #	3182041 CLARK, DALE		
Audit #	309044 Water Adjusted	\$44.40	
Type	Adjustment Water Tax Adjusted	\$3.11	
Date	10/07/2011 Water Penalty Adjusted	\$0.00	
Desc	CUSTOMER STOPPED PAYMENT ON CHECK HAD AL		
Acct #	3182041 CLARK, DALE		
Audit #	309043 Water Adjusted	\$40.16	
Type	Adjustment Water Tax Adjusted	\$2.82	
Date	10/07/2011 Water Penalty Adjusted	\$1.62	
Desc	RETURN CHECK NSF		
Operator AMY			
	Hydra Adjusted	\$0.00	\$2.91
	Hydra Penalty Adjusted	\$0.00	\$0.00
	Total	\$50.42	Balance \$74.82
BOOK # 1			
Acct #	3182041 CLARK, DALE		
Audit #	309043 Water Adjusted	\$40.16	
Type	Adjustment Water Tax Adjusted	\$2.82	
Date	10/07/2011 Water Penalty Adjusted	\$1.62	
Desc	RETURN CHECK NSF		
Operator AMY			
	Hydra Adjusted	\$0.00	\$5.82
	Hydra Penalty Adjusted	\$0.00	\$0.00
	Total	\$50.42	Balance \$24.40

History Transactions by Type
All Adjustments

Date: 10/10/2011 Time: 13:36:26

Date From 09/13/2011 through 10/10/2011

BOOK # 3

Water Adjusted	\$34.52	Sanit Adjusted	\$0.00	Hydra Adjusted	\$8.73
Water Tax Adjusted	\$2.42			Hydra Penalty Adjusted	\$0.00
Water Penalty Adjusted	-\$0.74				
0.00000	0.00000			Total	\$46.41

BOOK # 4

Acct #	41671 FORD, NORMA	Operator AMY	
Audit #	308868	Water Adjusted	\$0.00
Type	Adjustment	Hydra Adjusted	\$0.00
Date	10/04/2011	Hydra Penalty Adjusted	\$0.00
Desc	APPLIED TO WRONG ACC	Total	-\$41.58 Balance

BOOK # 4

Acct #	42040 FORD, CHRIS	Operator AMY	
Audit #	306662	Water Adjusted	\$0.00
Type	Adjustment	Hydra Adjusted	\$0.00
Date	09/16/2011	Hydra Penalty Adjusted	\$0.00
Desc	BAD DEBT WRITE OFF	Total	-\$107.07 Balance

BOOK # 4

Water Adjusted	-\$145.93	Sanit Adjusted	\$0.00	Hydra Adjusted	\$0.00
Water Tax Adjusted	-\$2.72			Hydra Penalty Adjusted	\$0.00
Water Penalty Adjusted	\$0.00				
0.00000	0.00000			Total	-\$148.65

BOOK # 8

Acct #	80632 DETERS, CHAD	Operator AMY	
Audit #	306663	Water Adjusted	\$0.00
Type	Adjustment	Hydra Adjusted	\$0.00
Date	09/16/2011	Hydra Penalty Adjusted	\$0.00
Desc	FINALLED ACCOUNT	Total	\$1.25 Balance

BOOK # 8

Water Adjusted	\$1.17	Sanit Adjusted	\$0.00	Hydra Adjusted	\$0.00
Water Tax Adjusted	\$0.08			Hydra Penalty Adjusted	\$0.00
Water Penalty Adjusted	\$0.00				
0.00000	0.00000			Total	\$1.25

SUMMARY

Water Adjusted	-\$190.74	Sanit Adjusted	\$0.00	Hydra Adjusted	\$1.23
Water Tax Adjusted	-\$5.69			Hydra Penalty Adjusted	\$0.00
Water Penalty Adjusted	-\$1.95				
0.00000	0.00000			Total	-\$197.15



Attested 

johnesdrafting

From: "Buzz Krohn" <buzz@owkcpa.com>
To: "johnesdrafting" <johnesdrafting@insightbb.com>; "Greenville Water Utility Superintendent Getrost" <super-gre-water@insightbb.com>; "Jorge Lanz" <j.lanz@jtleng.com>
Sent: Wednesday, September 28, 2011 10:50 AM
Attach: Otto W Buzz Krohn CPA CMC.vcf
Subject: Greenville Wastewater Update

Gentlemen:

I have had discussions with both Don Thieneman and his CPA from Monroe Shine & Co (Charlie McGonigal). □

□
They are pulling together information that I requested: □ Fixed Asset Records, 3 years of historical financial information, system maps and whatever other pertinent information that will help to support a Business Valuation of Thieneman Environmental LLC. □

□
As soon as I receive this information (or meet directly with Mr. McGonigal), I will update you on our findings. □ But I wanted to keep you informed as to what is going on from our camp □

□

Buzz

Otto W. "Buzz" Krohn, CPA, CMC
Executive Partner
(317) 867-5888
(317) 626-8822
buzz@owkcpa.com
owkcpa.com



O.W. Krohn & Associates, LLP
CPA's and Consultants

231 East Main St. □ □ Westfield, IN □ 46074

□

9/28/2011

johnesdrafting

From: Richard R. Fox <rfox@aye.net>
Sent: Wednesday, October 05, 2011 9:45 AM
Subject: Sewer Plant

Randy, I spoke with Buzz Krohn regarding getting the financials. I have called Charlie McMonigle who is out till Monday. I would expect a return call from Charlie next week to get the financials and get this rolling. Thanks, Rick