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

#### **AGENDA FOR:**

#### **TOWN OF GREENVILLE, INDIANA**

#### **MONTHLY MEETING FOR MONDAY, JULY 11TH, 2011**

### 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT: Talbotte Richardson

- 2. OPENING MEETING WITH PRAYER, PLEDGE ALLEGIANCE TO THE FLAG:
- **3. SPECIAL PRESENTATIONS:**
- 4. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING OF 06-13-2011.
- 5. MARSHAL'S REPORT: David Moore.

#### 6. FLOYD COUNTY OR STATE OF INDIANA REPRESENTATIVES:

- 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 Approve Checks and Expenditures.

#### 9. COMMITTEE REPORTS:

- {A} Town Board President: Talbotte Richardson Pre-Budget meeting 8-8 at 6:00 pm
- {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-MO-041
  - 2011-MO-042 2011-MR-043

ADD 2011-MR-045

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2011-WO-033

2011-WO-044

**{B}** – Citizens requesting to speak and subject:

#### **12. ADJOURNMENT:**

Next Monthly Meeting August 8<sup>th</sup>, 2011 @ 7:00 PM

## Minutes of Greenville Town Council Meeting July 11<sup>th,</sup> 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 by Marshal Moore, followed by the Pledge of Allegiance.

**Special Presentations:** Engineer Jorge Lanz with Jacobi, Toombs, and Lanz presented the council with a written plan about SRF funding concerning the water tower being planned. The council will need assistance from a financial planner (O C Krohn).

**Minutes**: The amended minutes for June 13<sup>th</sup> Regular meeting were 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 noted that the marshal's department will be completing the qualifying range for side arm training on July 19. Marshal Moore noted that animal control has refused to come out to pick up stray dogs twice within the last couple of weeks. The town has received billing from animal control for services of picking up strays. Town Attorney Rick Fox will be contacting the Floyd County commissioners about the issue.

Marshal Moore requested the radar units be certified by technicians. Marshal Moore commended Lt. Burkhart who over saw the investigation of the Greenville Mini-Mart break-in and there has been two arrests.

#### Water Business:

Superintendent Getrost submitted monthly adjustments to the council. The board approved the adjustments for the bills without objection. The new magnetic truck signs have been picked up and are being used.

The Floyd County Planning Commission has advised the Water Utility that there are designs for expanding Vincennes Road between Floyd Central High School and Highlander Point; therefore, the water mains will need to be relocated. This project should be federally funded with 100% reimbursement.

#### **Financial:**

Review/Approval Checks and Expenditures: Clerk Travillian presented the forms for the checks written from the utility and the town. Clerk Travillian presented the proposed 2012 budget for council recommendations. Council President Richardson called for a Special Meeting for discussions on the pre-budget to be held on August 8 at 6:00 PM.

#### Streets & Roads:

Councilman Wright passed on a request to have some gravel spread on the alleyway between Greenville/Georgetown Road and Highway 150. The alley is across the highway from East 1<sup>st</sup> Street. Councilman Wright stated that he has been to the site and does not see a need for additional gravel. The council agree that it should be up to Councilman Wright, who is the chairman of Streets & Roads.

### **Special Projects:**

Councilman Johnes made a verbal resolution to have the Marshal Department radar equipment serviced and certified by a registered technician. The motion was seconded by President Richardson. The funding will come from CCI Interfund Operation account. Motion passed 5-0.

#### **New Business**

**Ordinance 2011-MO-041** ORDINANCE CONCERNING MAKING HARRISON STREET FROM BUTTONTOWN ROAD TO EAST 6TH STREET ONE WAY GOING WEST WITHIN THE CORPORATE LIMITS OF THE TOWN OF GREENVILLE, INDIANA: First reading of the ordinance was completed and motion was made for unanimous consent by President Richardson and seconded by Councilwoman Hayes. Motion passed (5-0). Second reading was completed. A motion was made by Councilman Johnes and seconded by President Richardson to accept the ordinance. Motion passed 5-0. Third reading was completed. A motion was made by President Richardson and seconded by Councilwoman Hayes to accept the ordinance. Motion passed 5-0.

**Ordinance 2011-MO-042** ORDINANCE CONCERNING THE ISSUANCE OF MORE THAN ONE CITATION BY THE GREENVILLE MARSHAL DEPARTMENT FOR GRASS MOWING WITHIN A MOWING SEASON FROM MARCH 15th THROUGH NOVEMBER 15TH OF EACH YEAR WITHIN THE TOWN OF GREENVILLE, INDIANA; First reading of the ordinance was completed and motion was made for unanimous consent by President Richardson made a motion 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 a later date. Motion passed 4-1.

**Ordinance 2011-MR-043**; RESOLUTION CONCERNING PURCHASE OF A BACK-UP CELL PHONE FOR THE GREENVILLE MARSHAL DEPARTMENT OF THE TOWN OF GREENVILLE, INDIANA; Reading of the resolution was completed and motion was made by President Richardson and seconded by Councilman Johnes. Motion passed 5-0. Minutes 07.11.11

Ordinance 2011-MR-045 RESOLUTION CONCERNING RENEWAL OF MARSHAL DEPARTMENT SERIVCE CONTRACT WITH SPRINT {WIRELESS CONNECTIONS OF NEW ALBANY, INDIANA} FOR THE GREEENVILLE MARSHAL DEPARTMENT OF THE TOWN OF GREENVILLE, INDIANA; Reading or the resolution was completed. A motion was made by Councilman Johnes and seconded by President Richardson to accept the resolution. Motion passed 5-0.

**Ordinance 2011-WO-033** ORDINANCE CONCERNING THE FUNDING FOR A SANITARY SEWER FEASIBILITY STUDY FOR THE GREENVILLE WATER UTILITY OF THE TOWN OF GREENVILLE, INDIANA; First reading of the ordinance was completed and motion was made for unanimous consent by Councilman Johnes and seconded by President Richardson. Motion passed (5-0). Second reading was completed. A motion was made by Councilman Johnes and seconded by Councilwoman Hayes to accept the ordinance. Motion passed 5-0. Third reading was completed. A motion was made by Councilwoman Hayes and seconded by President Richardson to accept the ordinance. Motion passed 5-0.

**Ordinance 2011-WO-044** ORDINANCE CONCERNING THE FUNDING FOR THE FINANCIAL ADVISOR FEES FOR THE ACQUISITION OF THE THIENEMAN SEWAGE TREATMENT PLANT AND EXPANSION FOR THE GREENVILLE WATER UTILITY OF THE TOWN OF GREENVILLE, INDIANA; First reading of the ordinance was completed and motion was made for unanimous consent by Councilman Johnes and seconded by President Richardson. Motion passed (5-0). Second reading was completed. A motion was made by Councilman Johnes and seconded by President Richardson to accept the ordinance. Motion passed 5-0. Third reading was completed. A motion was made by President Richardson and seconded by Councilwoman Hayes to accept the ordinance. Motion passed 5-0.

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

Next Monthly Meeting to be held at 7:00 P.M. on August 8<sup>th</sup>, 2011.

PRESIDING OFFICER TOWN OF GREENVILLE, INDIANA

JACK TRAVILLIAN CLERK / TREASURER

TALBOTTE RICHARDSON

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Ge	neral Fund	]	Budgeted		Spent	]	Remaining	
101001111	Council Salary	\$	9,600.00	•\$	4,000.00	\$	5,600.00	
101001112	Clerk Salary	\$	3,000.00	\$	1,500.00	\$	1,500.00	
101001113	Marshal's Payroll	\$	14,000.00	\$	6,999.96	\$	7,000.04	
101001116	Marshal Reserve Pay	\$	6,500.00	\$	-	\$	6,500.00	
101001117	Detective Payroll	\$	12,000.00	\$	6,000.00	\$	6,000.00	
101001131	Employee Benefits	\$	9,350.00	\$	4,171.85	\$	5,178.15	
101002231	Computer Software	\$	1,500.00			\$	1,500.00	
101001210	Office Supplies	\$	1,050.00	\$	588.22	\$	461.78	
101001290	Marshal's Fuel	\$	3,000.00	\$	1,983.30	\$	1,016.70	
101001397	Election Expenses	\$	500.00			\$	500.00	
101001315	Legal	\$	9,000.00	\$	2,491.24	\$	6,508.76	]
101001323	Travel	\$	300.00			\$	300.00	]
101001332	Legal Notices	\$	1,400.00	\$	1,156.69	\$	243.31	
101001140	Insurance					\$	-	
101001361	Equipment &	\$	1,500.00	\$	1,335.93	. \$	164.07	
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	\$	696.00	\$	104.00	
101001511	Audit Expense					1		
101001343	Fire Protection	\$	9,000.00	\$	( 4,868.00		→4,132.00	4
101002315	Contracted Services	\$	3,100.00			\$	3,100.00	
	Total	\$	87,600.00	\$	32,032.19	\$	51,567.81	
	<b>Balance in Accou</b>	nt				\$	35,604.00	
L	ocal Roads and St	ree	t <u>s</u>			1		
202001312	Legal & Engineering					\$		]
202001332	Legal Advertising	\$	50.00			\$	50.00	an all has seen a last of the last last last set of the second second
202001361 I	Maintenance ROW	\$	2,250.00			\$	2,250.00	
202001362	Streets & Alleys by Contract	\$	15,500.00			\$	15,500.00	دی د کی
202001363	Road Repairs	<u></u>	863.82			<u>\$</u>	863.82	
	Fotal	\$	18,663.82			\$	18,663.82	
	<b>Balance in Accou</b>	nt				\$	709.90	]/

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Motor Vehicle Hig	hwa	lV					
201001222 Streets Signs	\$	250.00	\$	63.35	\$	186.65	
201001231 Materials	\$	677.06			\$	677.06	
201001332 Legals Published		r					
201001312 Engineering	\$	500.00			\$	500.00	
201001341 Insurance Streets	\$	2,000.00			\$	2,000.00	
201001324 Telephone	\$	2,300.00	\$	857.17	\$	1,442.83	
201001362 Equipment Repairs	\$	2,000.00	\$	949.75	\$	1,050.25	Ş,
201001351 Street Lights	\$	6,000.00	\$	2,555.86	\$	3,444.14	0
201001361 Snow Removal &	\$	14,000.00	\$	4,996.07	\$	9,003.93	بر م م <sup>د</sup> م
Salt/Contractor	\$	1,703.77	\$	3,292.30		~~~~~	
201001315 Streets & Alleys by	\$	9,500.00	\$	4,100.00	\$	( 5,400.00	) / I
201001365 Other Maintenance	\$	75.00			\$	75.00	
Total	\$	37,302.06	\$	16,814.50	\$	23,779.86	
Balance in Accour	nt				\$	27,309.18	
Cumulative Capital Imp	rov	ement					
401001520 Inter Fund Operation	1	6,000.00	\$	450.00	\$	5,550.00	
401001430 Cumulative Expense	\$	1,116.23	\$	1,116.23	\$	· _	,
Balance in Accour	ıt				\$	3,187.58	X
EDIT					•	. /	
444001520 Other Capital	\$	10,000.00		\$5,300.00	\$	4,700.00	
Balance in Accour	nt				\$	1,629.21	
Law Enforceme	<u>nt</u>	·····					
445001362 Donations							
233001399 Training	\$	1,024.00		\$997.57	\$	26.43	
233001362 Gun Permits	\$	90.00		\$88.27	\$	1.73	
Balance in Accour	nt				-	\$28.16	and and the second s
<u>Riverboat</u>			     				
242001520 Inter Fund Transfer	\$	6,100.00	\$	11,943.06	\$	(5,843.06)	
Balance in Accour	it				\$	4,025.20	
<b>Rainy Day Fun</b>	<u>d</u>						
245001520 Inter Fund Transfer							
Balance in A	cco	unt			\$	1,499.64	

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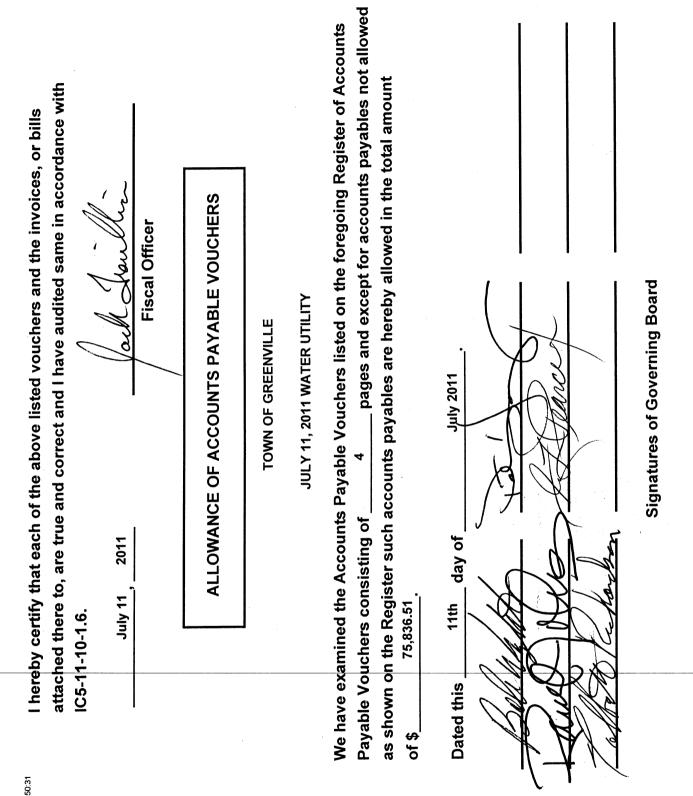
JULY 2011

10

	In	come	Ex	penses	Pro	fit/Loss
Water Operating	\$	75,897.95	\$	66,320.71	\$	9,577.24
Meter Deposits	\$	293.23	\$	370.55	\$	(77.32)
Special Projects	\$	258.06			\$	258.06
<b>Bond and Interest</b>	\$	23.88			\$	23.88

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BSIGN.FRX 07/11/2011 14:50:31

PAGE NO		APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-200-	COUNTS FOR THE TOWN OF GR	teenville-2004				
	14:46:39	ACCOUNTS PAYABLE REGISTER	ABLE REGISTER					
<b>BCLDOCL.FRX</b>		יחרא	JULY 11, 2011					
APPROPRIATIONA/P VOI	A/P VENDOR VOUCHER	DESCRIPTION PO NUM	INVOICE	DATE	AMOUNT CK NUM	CK DATE	NOPAY	MEMORANDUM
	NUMBER							
601001502.000	5695 IN LEKNEL KEVENUE SEKVICE	MARSHAL FEDERAL W/H	0		125.84 61511	06/15/2011		
601001502.000	5695 INTERNEL REVENUE SERVICE	FICA	0		45.50 61511	06/15/2011		
601001502.000	5695 INTERNEL REVENUE SERVICE	MEDICARE	0	11	15.71 61511	06/15/2011		
601001502.000	5695 INTERNEL REVENUE SERVICE	EMPLOYER PART FICA	0		67.17 61511	06/15/2011		
601001502.000	5695 INTERNEL REVENUE SERVICE	EMPLOYER PART MEDICARE	0	11	15.71 61511	06/15/2011		
		H/M						
601001112.000	5696 PAYROLL	GETROST	0	11	1983.56 1284	06/16/2011		
601001112.000	5696 PAYROLL	STONE	0	11	1068.64 1285	06/16/2011		
601001111.000	5696 PAYROLL	SCHMITT	0		1108.35 1286	06/16/2011		
601001112.000	5696 PAYROLL	BURKHART	0		686.70 1287	06/16/2011		
601001111.000	5697 INTERNEL REVENUE SERVICE	FEDERAL	0	11	193.08 61611	06/16/2011		
601001111.000	5697 INTERNEL REVENUE SERVICE	FICA	0	11	60.87 61611	06/16/2011		
601001111.000	5697 INTERNEL REVENUE SERVICE	MEDICARE	0	11	21.01 61611	06/16/2011		
601001112.000	5697 INTERNEL REVENUE SERVICE	FEDERAL	0	11	589.49 61611	06/16/2011		
601001112.000	5697 INTERNEL REVENUE SERVICE		0		202.91 61611	06/16/2011		
601001112.000	5697 INTERNEL REVENUE SERVICE	MEDICARE	0	11	70.05 61611	06/16/2011		
601001131 000			0	11	389.38 61611	06/16/2011		
604004134 000				11	91.08 61611	06/16/2011		
00010110100			) c			06/23/2011		
604001391.000			5 0			1102/20100		
604001391.000		ACCOUNT 23391	0			1112/23/2011		
604001391.000	5700 GREENVILLE WATER	APPLIED TO ACCOUNT	0		50.00 1905	06/23/2011		
		ABBI IED TO ACCOLINT 11860	c	11	25.00 1906	06/23/2011		
604001391.000						06/23/2011		
604001391.000		AFFLIED TO ACCOUNT 42300	-			06/23/2011		
604001391.000	5/03 CINUT LANSEN					0612212044		
601001340.000	5704 DEARBORN NATIONAL	FIRST MONTH PREMIUM NEW	D			1107/07/00		
601001120 000	5705 PAYROLL	TRAVILLIAN	0	11	440.99 1288	06/28/2011		
601001120.000	5705 PAYROLL	RICHARDSON	0	11	457.61 1289	06/28/2011		
601001120.000	5705 PAYROLL	JOHNES	0	11	414.57 1290	06/28/2011		
601001120.000	5705 PAYROLL	WRIGHT	0	11	389.57 1291	06/28/2011		
601001120.000		HAYES	0	11	418.37 1292	06/28/2011		
601001120.000	5705 PAYROLL	PEARCE	0	111	414.57 1293	06/28/2011		
601001120.000		E FEDERAL W/H	0	11	265.00 62811	06/28/2011		
601001120.000		E MEDICARE	0	11	45.80 62811	06/28/2011		
601001120.000			0	11	132.69 62811	06/28/2011		
601001131 000			0	11	45.82 62811	06/28/2011		
601001131.000 601001131 000			. 0	11	195.86 62811	06/28/2011		
CO4004ED3 000				11	215.00 62811	06/28/2011		
1000 001 001 00	5706 INTERNEL REVENUE SERVICE		» с			06/28/2011		
601001502.000					30 05 53044			
601001502.000		E FICA	5		11070 00.00			

PAGE NO		APPROVED BY THE STATE BOARD (	APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004	EENVILLE-2004				
	z 14:46:39	ACCOUNTS F	ITS PAYABLE REGISTER					
BCLDOCL.FRX	ς.		JULY 11, 2011					
APPROPRIATIONA/P VOI	A/P VENDOR VOUCHER	DESCRIPTION	PO NUM INVOICE	DATE	AMOUNT CK NUM	CK DATE NO	NOPAY	MEMORANDUM
N	NUMBER							
601001502.000	5706 INTERNEL REVENUE SERVICE	EMPLOYER PART MEDICARE	0		13.44 62811	06/28/2011		
601001502.000	5706 INTERNEL REVENUE SERVICE	EMPLOYER PART FICA	0		57.35 62811	06/28/2011		
601001502.000	5707 INTERNEL REVENUE SERVICE	MARSHAL FEDERAL W/H	0		125.84 62911	06/29/2011		
601001502.000	5707 INTERNEL REVENUE SERVICE	FICA	0		45.50 62911	06/29/2011		
601001502.000	5707 INTERNEL REVENUE SERVICE	MEDICARE	0	11	15.71 62911	06/29/2011		
601001502.000		EMPLOYER PART FICA W/H	0		67.17 62911	06/29/2011		
601001502.000	5707 INTERNEL REVENUE SERVICE	EMPLOYER PART W/H	0	11	15.71 62911	06/29/2011		
		MEDICARE						
601001112.000	5708 PAYROLL	GETROST	0		1983.56 1294	06/30/2011		
601001112.000	5708 PAYROLL	STONE	0	11	1068.64 1295	06/30/2011		
601001111.000	5708 PAYROLL	SCHMITT	0	11	1083.56 1296	06/30/2011		
601001112.000	5708 PAYROLL	BURKHART	, 0	11	686.70 1297	06/30/2011		
601001111.000	5709 Internal Revenue Service	FEDERAL	0	11	183.52 63011	06/30/2011		
601001111.000	5709 Internal Revenue Service	FICA	0	11	59.26 63011	06/30/2011		
601001111.000	5709 Internal Revenue Service	MEDICARE	0	11	20.46 63011	06/30/2011		
601001112.000	5709 Internal Revenue Service	FEDERAL	0	11	589.49 63011	06/30/2011		
601001112 000	5709 Internal Revenue Service	FICA	0	11	202.91 63011	06/30/2011		
601001112 000	5709 Internal Revenue Service	MEDICARE	0	11	70.05 63011	06/30/2011		
000100100	ETAD Informal Doubling Convice	EICA	C	11	387.01 63011	06/30/2011		
601001131.000 C04004424 000	5700 Internal Pounding Service	MEDICARE	, c			06/30/2011		
000.1 61 1001 00					64 11 D	07/07/2011		
601001230.000			0 23630			1107/10/10		
601001360.000	5711 LAW OFFICES OF RICHARD FO	PHONE CALL GETROST						
601001350.000	5712 VERIZON WIRELESS	CELL PHONES	0 2593136247			07/07/2011		
601001354.000	5713 Floyds Knobs Water	2,343,000 GALLONS PURCHASED	0 100002		7661.61 0	07/07/2011		
C04004230 000	6714 HAUR HARDWARF	SINGLE KEY CUT	0 089125		0 96.2	07/07/2011		
001001230.000 C010013E0 000	6746 DAN CHRISIANI FYCAVATING	FIX I FAK BRADFORD RD		11	1192.50 0	07/07/2011		
601001200.000 601001220.000		PAINT	0	11	10.96 0	07/07/2011		
601001250.000 601001360 000	5717 JACOBI TOOMBS AND LANZ	PROJECT 11003 SANITARY	0 110241	11	2180.00 0	07/07/2011		
		MASTER PLAN						
601001210.000	5718 OFFICE DEPOT	SEE ATTACHED INVOICE	0 601116003546113		-	07/07/2011		
601001351.000	5719 HARRISON REMC	SUMP PUMP OLD VINCENNES RD	0 12303		22.87 0	07/07/2011		
601001360.000	5720 Enviromental Laboratories	3 TOTAL COLIFORM @ 16.00 FA	0 20113809		48.00 0	07/07/2011		
601001360.000	5720 Enviromental Laboratories	2 TOTAL COLIFORM @ 16.00	0 20113317		32.00 0	07/07/2011		
		EA						
601001354.000	5721 Ramsey Water	101,000 GALLONS	0 105723		-	07/07/2011		
601001354.000	5721 Ramsey Water	METER USER CHARGE	0 105723			07/07/2011		
601001320.000	5722 JACK'S AUTO CARE	<b>1 MICHELIN LTX</b>	0 1023	11		07/07/2011		
601001350.000	5723 AT&T CORPORATION	OFFICE PHONES	0 81292398217619			07/07/2011		
601001340.000	5724 HUMANA INC.	NEW MEDICAL PLAN	0 619834		2604.08 0	07/07/2011		

Introduction         JULY 11, 2011         AMONT CALENG         AMONT CALENG	PAGE NO. 3 07/11/2011 1	3 14:46:39	APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004 ACCOUNTS PAYABLE REGISTER	ARD OF ACCOUNTS FOR THE TOWN OF G	REENVILLE-2004			
OUCHER NUMBER         DESCRIPTION         DOMUN         MOUNT         C.V.IN         <	BCLDOCL.FRX		nn	-Y 11, 2011				
Fam Bureau         Form Bureau         Intersection         0         22.50         0           ST PAUL TRAVELERS - MON WORKERS COMPERIATION         0 59560333         11         572.00         0         0           DIKE ENERCY         MON VIETER COMPERIATION         0 5956030311         11         572.00         0         0           DIKE ENERCY         MON VIETER COMPERIATION         0 59500300314         11         572.00         0         0           DIKE ENERCY         CLARK STREET         0 690030314         11         33.34         0         0           DIKE ENERCY         CLARK STREET         0 70303040114         11         33.34         0         0           AMERCY ELEMONT         EREMATION         0 7030304114         11         33.34         0         0           AMERCY ELEMONT         EREMATION         0 70303         11         23.34         0 <t< th=""><th>ROPRIATIONA/ V( NI</th><th>JCHER MBER</th><th></th><th></th><th>DATE</th><th>AMOUNT CK NUI</th><th>CK DATE</th><th>MEMORANDUM</th></t<>	ROPRIATIONA/ V( NI	JCHER MBER			DATE	AMOUNT CK NUI	CK DATE	MEMORANDUM
ST3         Strext. TraveLers. AND         WORKERS COMPENSATION         G 5656333         II         ST27         DUCE RENERY         ST37         DUCE RENERY         ST33         DOCAMANTAL         D 50004444134         II         T33.13         D 0 <thd 0<="" th=""> <thd 0<="" th="">         D 0</thd></thd>	1001340.000	5725 Farm Bureau	DIFFERENCE IN PREMIUM FROM 2010	0	11		07/07/2011	
STZ         DUKE ENERGY         WID HILL PUMP STATION         0 (193002014)         11         33.14         0         9.40         0           STZ         DUKE ENERGY         CLARK STREET         0 (193002014)         11         33.14         0         33.14         0         33.14         0         33.14         0         0         33.14         0	001340.000	5726 ST PAUL TRAVELERS - RMD	WORKERS COMPENSATION & EMPLOYERS LI				07/07/2011	
STZ         DURE ENERCY         CLARK STREET         0         0         230002019         11         33.14         0         0           STZ         DURE ENERCY         FENER         CLARK STREET         0         9500000119         11         33.14         0         0           STZ         DURE ENERCY         FENER         CLARK STREET         0         95000001314         11         33.14         0         0           ST3         MERICAN         FENER         UNION         FENER         0         9500000314         11         33.14         0	001351.000		WIND HILL PUMP STATION		11		07/07/2011	
STZ         DURE EMERCY         CLARK STEET         0 (50000011         11         135.13         0         0           STZ         DURE EMERCY         ECMAR STEET         0 (50000011         11         231.70         0         0           STZ         AMERCAN GENERAL         EFM RCAD         0 (500000114)         11         231.70         0         0           STZ         Generatile Water Utility         EF ATTACHED         0 (500000114)         11         201.00         0	1001351.000		CLARK STREET	0 02603002019	11	33.74 0	07/07/2011	
ST7         DUKE ENERGY         FERN ROAD         0	1001351.000		CLARK STREET		11		07/07/2011	
5728         AMERICAN GENERAL         SEE ATTACHED         0.206604003144         11         333.88         0         0           5729         Perimeter         100         0         0.10750         11         2.22.95         0         0           572         INDIAMA DEPT OF         12, MONTHS FEE FER OR DOX         0         0.10750         11         2.22.95         0         0           572         INDIAMA DEPT OF         2, MONTHS FEE FEE OR POBOX         0         0.10750         11         2.22.95         0         0           573         INDIAMA DEPT OF         2, TX MONTHA DEPT OF REVENUE         2, TX MONTHA DEPT OF REVENUE	1001351.000		PEKIN ROAD			_	07/07/2011	
573         Greenville Water Utility         OFFICE USAGE         0 10750         1         2239         0           573         Postimissier         1         0 00105         1         1         10000         0         0           573         Postimissier         1         0 <td>1001340.000</td> <td></td> <td>SEE ATTACHED</td> <td></td> <td>11</td> <td></td> <td>07/07/2011</td> <td></td>	1001340.000		SEE ATTACHED		11		07/07/2011	
5730         Postmaster         12 MONTHS FEE FOR PO BOX         0 PO BOX 188         11         100.00         0           5731         SFEEKER, LINDA         SF31         SFEEKER, LINDA         SF31         SFEEKER, LINDA         SF31         SF21         MORKFORCE         S73         MORKFORCE         S74         MORKFORCE         S75         MORKFORCE         S74         MORKFORCE         S75         MORKFORCE         S75         MORKFORCE         S74         MORKFORCE         S74         MORKFORCE         S75         MORKFORCE         S75         MORKFORCE         S7	1001355.000		OFFICE USAGE				07/07/2011	
573         GREENER, LINDA         OFFEE CLEANING         0           573         INDIANA DEPT OF WORKFORCE         2 QTR WORKFORCE TAXES         0         112353         11         220.00         0           573         INDIANA DEPT OF REVENUE         2 TAT         0         13353         11         242.25         0         0           573         INDIANA DEPT OF REVENUE         7.74         0         0         13353         11         242.55         0         0           573         INDIANA DEPT OF REVENUE         57.71         0         0         143.48         0	1001360.000	5730 Postmaster	12 MONTHS FEE FOR PO BOX				07/07/2011	
572         INDIANA DEPT OF WORKFORCE         2 GTR WORKFORCE TAXES         0         13253         11         242.55         0         0           573         INDIANA DEPT OF REVEWE         STAT         0         0019275150018         11         413.465         0         0           573         INDIANA DEPT OF REVEWE         STAT         0         0019275150018         11         413.465         0         0           5734         INDIANA DEPT OF REVEWE         STAT         0         0         11         413.465         0         0           5734         INDIANA DEPT OF REVENUE         STAT         0         0         11         413.465         0         0           5734         INDIANA DEPT OF REVENUE         STAT         0         0         11         413.465         0         0           5734         INDIANA DEPT OF REVENUE         STAT         0         0         11         413.465         0         0         11         413.465         0         0         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11 </td <td>1001360.000</td> <td>5731 GREENER. LINDA</td> <td></td> <td>0</td> <td>11</td> <td></td> <td>07/07/2011</td> <td></td>	1001360.000	5731 GREENER. LINDA		0	11		07/07/2011	
573         INDIARA DEPT OF REVENUE         77%         419465         0           573         INDIARA DEPT OF REVENUE         77%         11         419465         0           573         INDIARA DEPT OF REVENUE         5171         0         11         4344         0           573         INDIARA DEPT OF REVENUE         5171         0         11         4354         0           573         INDIARA DEPT OF REVENUE         5171         0         11         4354         0           573         INDIARA DEPT OF REVENUE         5171         0         11         4354         0           573         INDIARA DEPT OF REVENUE         5171         0         11         4354         0           573         INDIARA DEPT OF REVENUE         511         0         11         4353         0           573         INDIARA DEPT OF REVENUE         511         0         11         143.90         0           573         INDIARA DEPT OF REVENUE         TOWN COUNCL. STATE WH         0         11         143.90         0           573         INDIARA DEPT OF REVENUE         TOWN COUNCL. STATE WH         0         11         143.90         0           573         INDIARA	1001590.000	5732 INDIANA DEPT OF WORKFORCF	2 QTR WORKFORCE TAXES		11		07/07/2011	
573         INDIANA DEPT OF REVENUE         X7%         0         11         143.48         0         0           5734         INDIANA DEPT OF REVENUE         STATE         0         11         48.54         0         0           5734         INDIANA DEPT OF REVENUE         STATE         0         11         48.54         0         0           5734         INDIANA DEPT OF REVENUE         COUNTY         0         11         48.54         0         0           5734         INDIANA DEPT OF REVENUE         COUNTY         0         11         48.54         0         0           5734         INDIANA DEPT OF REVENUE         COUNTY         0         11         48.54         0         0           5734         INDIANA DEPT OF REVENUE         COUNTY         0         11         35.12         0         9         144.59         0         144.59         0         145.55	1001501.000	5733 INDIANA DEPARTMENT OF REV		0 00019275150018	11		07/07/2011	
5734 INDIANA DEPT OF REVENUE     STATE     0     11     43.48     0       5734 INDIANA DEPT OF REVENUE     STATE     0     11     43.48     0       5734 INDIANA DEPT OF REVENUE     STATE     0     11     43.48     0       5734 INDIANA DEPT OF REVENUE     STATE     0     11     43.48     0       5734 INDIANA DEPT OF REVENUE     STATE     0     11     43.48     0       5734 INDIANA DEPT OF REVENUE     STATE     0     11     43.48     0       5734 INDIANA DEPT OF REVENUE     STATE     0     11     52.78     0       5734 INDIANA DEPT OF REVENUE     COUNTY     0     11     35.38     0       5734 INDIANA DEPT OF REVENUE     TOWN COUNCLL STATE WH     0     11     35.38     0       5734 INDIANA DEPT OF REVENUE     TREASURER COUNTY     0     11     35.38     0       5734 INDIANA DEPT OF REVENUE     TREASURER STATE     0     23.38     11     35.32     0       5734 INDIANA DEPT OF REVENUE     TREASURER STATE     0     0     11     0       5734 INDIANA DEPT OF REVENUE     TREASURER STATE     0     0     11     23.36     0       5734 INDIANA DEPT OF REVENUE     TREASURER STATE     0     0     11			X 7%					
5734         NIDIAMA DEPT OF REVENUE         COUNTY         0         48.54         0         7           5734         NIDIAMA DEPT OF REVENUE         STATE         0         11         52278         0         7           5734         NIDIAMA DEPT OF REVENUE         STATE         0         11         52278         0         7           5734         NIDIAMA DEPT OF REVENUE         STATE         0         11         5234         0         7           5734         NIDIAMA DEPT OF REVENUE         STATE         0         11         144.59         0         7           5734         NIDIAMA DEPT OF REVENUE         TOWN COUNCIL STATE WH         0         11         144.59         0         7           5734         NIDIAMA DEPT OF REVENUE         TREASURER COUNTY         0         11         35.12         0         7         35.36         0         7         35.36         0         7         35.36         0         7         35.40         0         7         35.40         0         7         35.41         0         7         35.41         0         7         35.41         0         7         35.41         0         7         35.45         0         7	1001111.000	5734 INDIANA DEPT OF REVENUE	STATE	0			07/07/2011	
5734         INDIAMA DEPT OF REVENUE         STATE         0         11         522.78         0         223.78         0         223.78         0         223.72         233.72         233.72         233.72	1001111.000		COUNTY	0			07/07/2011	
5734       INDAMA DEPT OF REVENUE       COUNTY       0       11       145.88       0         5734       INDAMA DEPT OF REVENUE       STATE       0       11       145.88       0         5734       INDAMA DEPT OF REVENUE       TOWN COUNCL STATE WH       0       11       145.59       0         5734       INDAMA DEPT OF REVENUE       TOWN COUNCL STATE WH       0       11       35.12       0         5734       INDAMA DEPT OF REVENUE       TOWN COUNCL STATE WH       0       11       35.33       0       0         5734       INDAMA DEPT OF REVENUE       TOWN COUNCL STATE WH       0       11       35.36       0       0         5734       INDIAMA DEPT OF REVENUE       TREASURER STATE       0       17       35.36       0       0       35.36       0       0       35.36       0       0       35.36       0       0       35.36       0       0       35.36       0       0       35.36       0       0       0       0       145.54       0       0       0       173.66       0       0       0       173.66       0       0       0       0       0       0       0       0       0       0       0	1001112.000		STATE	0			1102/20/20	
5734 INDIANA DEPT OF REVENUE       STATE       0       1       143.59       0         5734 INDIANA DEPT OF REVENUE       COUNTY       0       1       35.12       0         5734 INDIANA DEPT OF REVENUE       TOWN COUNCL STATE WH       0       1       35.12       0         5734 INDIANA DEPT OF REVENUE       TOWN COUNCL STATE WH       0       1       35.12       0         5734 INDIANA DEPT OF REVENUE       TOWN COUNCL STATE WH       0       1       1       35.12       0         5734 INDIANA DEPT OF REVENUE       TREASURER COUNTY       0       1       1       35.12       0       2.88       0         5734 INDIANA DEPT OF REVENUE       TREASURER COUNTY       0       1       1       3.5.12       0       2.88       0       0         5734 INDIANA DEPT OF REVENUE       TREASURER COUNTY       0       1       1       3.5.12       0       1       1       0       1	1001112.000		COUNTY	0			1102/20/20	
5734       INDIAMA DEPT OF REVENUE       COUNTY       0       11       35.12       0         5734       INDIAMA DEPT OF REVENUE       TOWN COUNCL STATE WH       0       11       35.12       0         5734       INDIAMA DEPT OF REVENUE       TOWN COUNCL STATE WH       0       11       35.12       0         5734       INDIAMA DEPT OF REVENUE       TREASURER STATE       0       11       35.12       0         5734       INDIAMA DEPT OF REVENUE       TREASURER STATE       0       11       35.12       0         5734       INDIAMA DEPT OF REVENUE       TREASURER COUNTY       0       11       33.50       0         5734       INDIAMA DEPT OF REVENUE       MARSHAL STATE       0       11       23.95         5735       ZINK SIGNS       MARSHAL STATE       0       11       23.95       11       117.00       0         5735       ZINK SIGNS       MORK TRUCK       0       23.995       11       24.92       0         5736       Gewardsville Water       NORK TRUCK       0       23.053       11       24.92       0         5738       Gewardsville Water       S911,000 GALLONS       0       16677.79       0       287.74       0 <td>1001120.000</td> <td></td> <td>STATE</td> <td>0</td> <td></td> <td>-</td> <td>1102/10/10</td> <td></td>	1001120.000		STATE	0		-	1102/10/10	
5734         INDIANA DEPT OF REVENUE         TOWN COUNCLI STATE WH         0         11         35.12         0           5734         INDIANA DEPT OF REVENUE         TOWN COUNCLI STATE WH         0         11         35.12         0           5734         INDIANA DEPT OF REVENUE         TREASURER STATE         0         11         33.50         0           5734         INDIANA DEPT OF REVENUE         TREASURER STATE         0         11         33.50         0           5734         INDIANA DEPT OF REVENUE         TREASURER COUNTY         0         11         238         0           5734         INDIANA DEPT OF REVENUE         TREASURER COUNTY         0         11         73.66         0           5734         INDIANA DEPT OF REVENUE         MARSHAL STATE         0         2395         11         117.00         0           5734         INDIANA DEPT OF REVENUE         MARSHAL STATE         0         2395         11         117.00         0           5735         ZINK SIGNS         MARSHAL STATE         0         23955         11         117.00         28.277         0           5735         KIESLERE ELECTRIC, LLC         SEE ATTACHED INVOICE         0         0565690249         11         28.27	1001120.000		COUNTY	0		35.38 0	1102/10/10	
5734       INDIANA DEPT OF REVENUE       TOWN COUNCIL STATE WIH       0       11       0	1001502.000		TOWN COUNCIL STATE W/H	0		35.12 0	1102//0//0	
5734 INDIANA DEPT OF REVIENUE 5734 INDIANA DEPT OF REVIENUE 5734 INDIANA DEPT OF REVIENUE 5734 INDIANA DEPT OF REVIENUE 5734 INDIANA DEPT OF REVIENUE 5735 MCI       TREASURER COUNTY 73.66       0       11       2.88       0         5734 INDIANA DEPT OF REVIENUE 5735 MCI       MARSHAL STATE 6733 INDIANA DEPT OF REVIENUE 5735 MCI       MARSHAL STATE 73.66       0       11       2.88       0         5735 MCI       MARSHAL COUNTY 5735 KIESLER ELECTRIC, LLC       MARSHAL COUNTY 73.65       0       23955       11       117.00       0         5735 KIESLER ELECTRIC, LLC       SEE ATTACHED INVOICE 5737 KIESLER ELECTRIC, LLC       SEE ATTACHED INVOICE 5738 Edwardsville Water       0       06676530249       11       2377       0         5738 Edwardsville Water       9,911,000 GALLONS       0       103533       11       2877       0         5738 Edwardsville Water       9,911,000 GALLONS       0       103533       11       2877.4       0         5739 Jacobi Oli Service       GASOLINE WORK TRUCK       0       103533       11       2877.9       0         5740 EDWARD JONES       NONTHLY USAGE CHARGE       0       103533       11       2317.32       0         5741 AMERICAN FUNDS       FOR 1/1 THR       0       103533       11       1257.98       0         5742 AMERICAN FUNDS	1001502.000		TOWN COUNCIL STATE W/H	0		0.01 0	1102/20/20	
5734       INDIANA DEPT OF REVENUE       TREASUREN COUNTY       0       1       73.66       0         5734       INDIANA DEPT OF REVENUE       MARSHAL STATE       0       11       73.66       0         5734       INDIANA DEPT OF REVENUE       MARSHAL STATE       0       11       73.66       0         5735       ZINK SIGNS       MAG SIGNS FOR GETROST       0       23935       11       117.00       0         5735       ZINK SIGNS       MAG SIGNS FOR GETROST       0       23935       11       117.00       0         5735       KIESLER       LONG DISTANCE       0       0565590249       11       117.00       0         5737       KIESLER       LONG DISTANCE       0       05665690249       11       237.74       0         5738       Edwardsville Water       LONG DISTANCE       0       1504       11       237.74       0         5733       Jacobi Oli Service       SEE ATTACHED INVOICE       0       105533       11       237.74       0         5733       Jacobi Oli Service       STALONS       0       105533       11       237.79       0         5733       Jacobi Oli Service       GASOLINE WORK TRUCK       0       <	1001502.000			0 0			1102/20120	
5734       NIDIANIA DEPT OF REVENUE       MARSHAL STATE       0       11       24.92       0         5734       NIDIANIA DEPT OF REVENUE       MARSHAL STATE       0       117       24.92       0         5735       ST35       ZINK SIGNS       MAG SIGNS FOR GETROST       0       23995       11       117.00       0         5735       MCI       LONG DISTANCE       0       06676590249       11       24.92       0         5737       KIESLER ELECTRIC, LLC       SEE ATTACHED INVOICE       0       06676590249       11       217.00       0         5738       Edwardsville Water       9,911,000 GALLONS       0       163533       11       23774       0         5738       Edwardsville Water       MONTHLY USAGE CHARGE       0       103533       11       23774       0         5738       Edwardsville Water       MONTHLY USAGE CHARGE       0       103533       11       7685.00       0         5739       Jacobi Oli Service       GASOLINE WORK TRUCK       0       103533       11       16947.81       0         5741       AMERICAN FUNDS       GASOLINE WORK TRUCK       0       103533       11       2317.32       0         5741       <	1001502.000			-			07/07/2011	
5734         INUIANA DEPT OF REVENUE         INVESTANCE         0         117.00         0           5735         ZINK SIGNS         MAG SIGNS FOR GETROST         0         23955         1         117.00         0           5736         MCI         LONG DISTANCE         0         08676590249         1         28.27         0           5737         KIESLER ELECTRIC, LLC         SEE ATTACHED INVOICE         0         150.4         1         28.27         0           5738         Edwardsville Water         LONG DISTANCE         0         150.4         1         28.27         0           5738         Edwardsville Water         NOTHLY USAGE CHARGE         0         103533         1         16947.81         0           5738         Edwardsville Water         MONTHLY USAGE CHARGE         0         103533         1         16947.81         0           5739         Jacobi Oli Service         GASOLINE WORK TRUCK         0         103533         1         16947.81         0           5730         Jacobi Oli Service         GASOLINE WORK TRUCK         0         163533         1         1         16947.81         0           5740         EDWARD JONES         RETIREMENT CONTRIBUTION         0	1001502.000		MAKSHAL SIAIE	5 6		-	07/07/2011	
5735 ZINK SIGNS       Mad SiGNS FOK GE IKUSI       0       23395       FI       2327       0         5736 MCI       5736 MCI       LONG DISTANCE       0       06676590249       1       28.27       0         5737 KIESLER ELECTRIC, LLC       SEE ATTACHED INVOICE       0       1504       1       28.27       0         5738 Edwardsville Water       UNNTHLY USAGE CHARGE       0       103533       1       16947.81       0         5738 Edwardsville Water       MONTHLY USAGE CHARGE       0       103533       1       1       287.74       0         5739 Jacobi Oli Service       GASOLINE WORK TRUCK       0       0       103533       1       16947.81       0         5739 Jacobi Oli Service       GASOLINE WORK TRUCK       0       103533       1       1       2317.92       0         5740 EDWARD JONES       FOR 1/1 THR       0       0       103533       1       1       2317.92       0         5741 AMERICAN FUNDS       FOR 1/1-6/       0       0       1       1       2317.92       0         5742 AMERICAN FUNDS       FOR 1/1-6/       0       1       1       1       2317.92       0         5742 AMERICAN FUNDS       FOR 1/1-6/	1001502.000					117 00 0	07/14/2011	
5736         MCI         LONG DISTANCE         0         08676590249         11         28.27         0           5737         KIESLER ELECTRIC, LLC         SEE ATTACHED INVOICE         0         1504         1         28.27         0           5738         Edwardsville Water         9,911,000 GALLONS         0         1504         1         28.27         0           5738         Edwardsville Water         9,911,000 GALLONS         0         103533         1         297.74         0           5738         Edwardsville Water         9,911,000 GALLONS         0         103533         1         297.74         0           5739         Jacobi Oli Service         GASOLINE WORK TRUCK         0         103533         1         7865.00         0           5741         AMERICAN FUNDS         RETIREMENT CONTRIBUTION         0         71         1         2317.92         0           5741         AMERICAN FUNDS         FOR 1/1-6/         0         7         1         237.92         0           5742         AMERICAN FUNDS         FOR 1/1-6/         0         7         1         257.98         0           5742         AMERICAN FUNDS         FOR 1/1-6/         0         1	1001320.000		MAG SIGNS FOR GETRUST WORK TRUCK		2			
5737 KIESLER ELECTRIC, LLC       SEE ATTACHED INVOICE       0       1504       1       237.74       0         5738 Edwardsville Water       9,911,000 GALLONS       0       103533       1       16947.81       0         5738 Edwardsville Water       9,911,000 GALLONS       0       103533       1       7865.00       0         5738 Edwardsville Water       MONTHLY USAGE CHARGE       0       103533       1       7865.00       0         5739 Jacobi Oli Service       GASOLINE WORK TRUCK       0       677.79       0       7865.00       0         5740 EDWARD JONES       RETIREMENT CONTRIBUTION       0       7       1       2317.92       0         5741 AMERICAN FUNDS       FOR 1/1 THR       0       1       1       2317.92       0         5742 AMERICAN FUNDS       FOR 1/1-6/       0       1       1       1       1257.98       0         5742 AMERICAN FUNDS       FOR 1/1-6/       0       1	1001350.000	5736 MCI	LONG DISTANCE			28.27 0	07/11/2011	
5738         Edwardsville Water         9,911,000 GALLONS         0         103533         1         16947.81         0           5738         Edwardsville Water         MONTHLY USAGE CHARGE         0         103533         1         7865.00         0           5739         Jacobi Oli Service         GASOLINE WORK TRUCK         0         613533         1         7865.00         0           5740         EDWARD JONES         RETIREMENT CONTRIBUTION         0         71         1         7865.00         0           5741         AMERICAN FUNDS         FOR 1/1 THR         0         71         2317.92         0           5742         AMERICAN FUNDS         FOR 1/1 4K         0         1         1         2317.92         0           5742         AMERICAN FUNDS         POR 1/1 4K         0         1         1         1257.98         0           5742         AMERICAN FUNDS         FOR 1/1-6/         0         1         1         1257.98         0           5742         AMERICAN FUNDS         POR 1/1-6/         0         1         1         1         1         1         1         1         1         1         1         1         1         1         1	1001360.000	5737 KIESLER ELECTRIC, LLC	SEE ATTACHED INVOICE			297 <i>/</i> 7 <b>4</b> 0	07/11/2011	
5738         Edwardsville Water         MONTHLY USAGE CHARGE         0         103533         1         7865.00         0           5739         Jacobi Oli Service         GASOLINE WORK TRUCK         0         GREENW1         1         7865.00         0           5739         Jacobi Oli Service         GASOLINE WORK TRUCK         0         GREENW1         1         617.79         0           5740         EDWARD JONES         FOR 1/1 THR         0         1         2317.92         0           5741         AMERICAN FUNDS         FOR 1/1 THR         0         1         2317.92         0           5742         AMERICAN FUNDS         FOR 1/1-6/         0         1         1         1257.98         0           5742         AMERICAN FUNDS         POR 1/1-6/         0         1         1         1257.98         0           5742         AMERICAN FUNDS         FOR 1/1-6/         0         1         1         1257.98         0           5742         AMERICAN FUNDS         FOR 1/1-6/         0         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 </td <td>1001354.000</td> <td>5738 Edwardsville Water</td> <td>9,911,000 GALLONS</td> <td></td> <td></td> <td>16947.81 0</td> <td>07/11/2011</td> <td></td>	1001354.000	5738 Edwardsville Water	9,911,000 GALLONS			16947.81 0	07/11/2011	
5739         Jacobi OII Service         GASOLINE WORK TRUCK         0         617.79         0           5740         EDWARD JONES         RETIREMENT CONTRIBUTION         0         //         //         5317.92         0           5740         EDWARD JONES         FOR 1/1 THR         0         //         2317.92         0           5741         AMERICAN FUNDS         FOR 1/1 THR         0         //         2317.92         0           5742         AMERICAN FUNDS         FOR 1/1-6/         0         //         //         1257.98         0           5742         AMERICAN FUNDS         FOR 1/1-6/         0         //         1         1257.98         0           5742         AMERICAN FUNDS         RETIREMENT CONTRIBUTIONS         0         //         1         1257.98         0           5742         AMERICAN FUNDS         RETIREMENT CONTRIBUTIONS         0         //         1         1261.10         0           5742         AMERICAN FUNDS         FOR 1/1-6/         0         //         1         1         1         1         1         0         1         1         1         0         1         1         1         0         1         1 <t< td=""><td>1001354.000</td><td></td><td>MONTHLY USAGE CHARGE</td><td></td><td>11</td><td>7865.00 0</td><td>07/11/2011</td><td></td></t<>	1001354.000		MONTHLY USAGE CHARGE		11	7865.00 0	07/11/2011	
5740 EDWARD JONES         RETIREMENT CONTRIBUTION         0         1 / 1         2317.92         0           INVESTMENTS         FOR 1/1 THR         2317.42         0         1 / 1         2317.92         0           5741 AMERICAN FUNDS         FOR 1/1 THR         0         1 / 1         1257.98         0           5742 AMERICAN FUNDS         FOR 1/1-6/         0         1 / 1         1261.10         0           5742 AMERICAN FUNDS         RETIREMENT CONTRIBUTIONS         0         / 1         1261.10         0           5742 AMERICAN FUNDS         FOR 1/1-6/         1261.10NS         0         / 1         1261.10         0	1001320.000		<b>GASOLINE WORK TRUCK</b>				07/11/2011	
5741 AMERICAN FUNDS         RETIREMENT CONTRIBUTIONS         0         /         1257.98         0           5742 AMERICAN FUNDS         FOR 1/1-6/         1261.10         0         1261.10         0           5742 AMERICAN FUNDS         FOR 1/1-6/         0         /         1         1261.10         0	1001130.000		RETIREMENT CONTRIBUTION FOR 1/1 THR	0			07/11/2011	
5742 AMERICAN FUNDS RETIREMENT CONTRIBUTIONS 0 / / / 1261.10 0 FOR 1/1-6/	1001130.000	5741 AMERICAN FUNDS	RETIREMENT CONTRIBUTIONS FOR 1/1-6/	0				
	1001130.000	5742 AMERICAN FUNDS	RETIREMENT CONTRIBUTIONS FOR 1/1-6/	O	11			

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	MEMORANDUM							
	AMOUNT CK NUM CK DATE NOPAY MEI	45.55 990711 07/01/2011 75836.51						
REENVILLE-2004	DATE AM	11						
APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004 ACCOUNTS PAYABLE REGISTER JULY 11, 2011	PO NUM INVOICE	o						
APPROVED BY THE STATE BOAF ACCOUNTS	DESCRIPTION	DEPOSIT SLIPS			·			
 4 14:46:39	IA/P VENDOR VOUCHER NUMBER	5743 First Harrison Bank				 		
PAGE NO. 4 07/11/2011 14 BCLDOCL.FRX	APPROPRIATIONA/P VOU NUIN	604001590.000 *** Total ***		)				

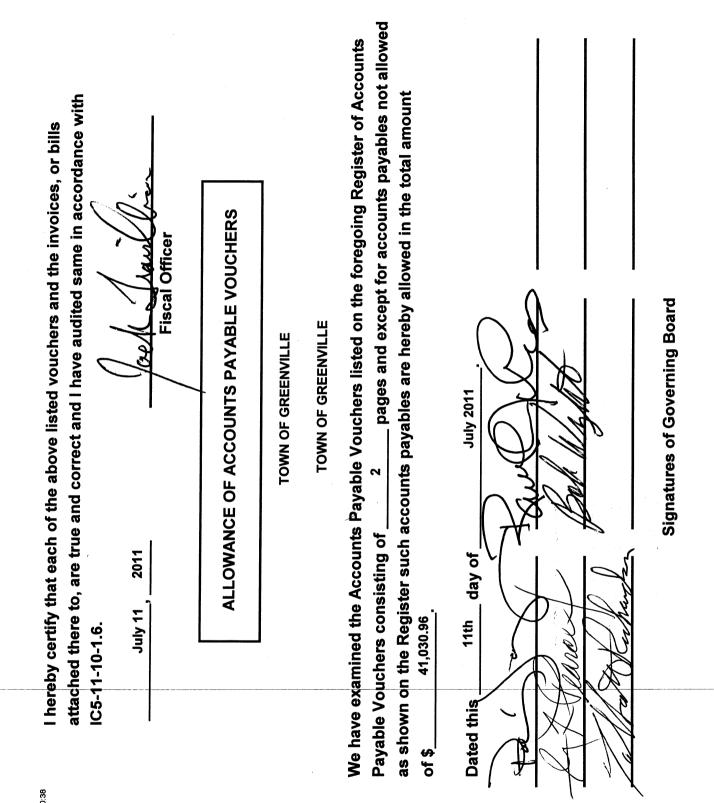
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## FUND SUMMARY OF A/P VOUCHERS

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	FUND	EXPENDED	
	601 604	75515.96 320.55	
*** Total ***		75836.51	



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BCLDOCL.FRX		TOWN OF G	F GREENVILLE JUN/JUL 2011	_				
APPROPRIATIONA/P VOI NUI	AP VENDOR VOUCHER NUMBER	DESCRIPTION	PO NUM INVOICE	DATE	AMOUNT CK NUM	CK DATE	NOPAY	MEMORANDUM
444001520.000	8517 TOWN OF GREENVILLE	TRANSFER TO EMPLOYEE BENEFITS	0	11	2200.00 990613	3 06/15/2011		
444001520.000	8517 TOWN OF GREENVILLE	TRANSFER TO CONTRACT LABOR	0	11	3100.00 990613	3 06/15/2011		
242001590.000	8517 TOWN OF GREENVILLE	TRANSFER TO GENERAL FUND	0		10743 DE 990613	3 DEMENDAA		
202001520.000	8517 TOWN OF GREENVILLE	TRANSFER TO GENERAL FUND			10143.00 330013 14546 75 990613			
101001590.000	8517 TOWN OF GREENVILLE	TRANSFER TO LAW ENFORCEMENT	0		380.00 990613			
101001113.000	8518 PAYROLL	MOORE	0	11	A42 46 726	0614512044		
101001113.000	8518 PAYROLL	BURKHART	0			06/15/2011		
101001111.000	8519 PAYROLL	TRAVILLIAN	0	11	-	06/28/2011		
101001111.000	8519 PAYROLL	RICHARDSON	0	11		06/28/2011		
101001111.000	8519 PAYROLL	JOHNES	0	11	-	06/28/2011		
101001111.000	8519 PAYROLL	WRIGHT	0	11	-	06/28/2011		
101001111.000	8519 PAYROLL	HAYES	0	11		06/28/2011		
101001111.000	8519 PAYROLL	PEARCE	0	11	•	06/28/2011		
101001113.000	8520 PAYROLL	MOORE	0	11	442.16 733	06/29/2011		
101001113.000	8520 PAYROLL	BURKHART	0	11	404.83 734	06/29/2011		
201001324.000		<b>CELL PHONES FOR POLICE</b>	0 625808657	06/15/2011	117.00 0	07/06/2011		
201001351.000	8522 DUKE ENERGY	43 @ RATE SSLP	0 44902890014	06/30/2011	327.03 0	07/06/2011		
201001351.000		1 @ RATE SSLU	0 44902890014	06/30/2011	11.88 0	07/06/2011		
201001351.000	8522 DUKE ENERGY	6 @ RATE SSLC	0 03902890016	06/30/2011	14.62 0	07/06/2011		
101001290.000			0 1003130141	06/29/2011	211.93 0	07/06/2011		
101001332.000	8524 THE TRIBUNE	ORDINANCE 2011-TO-031	0 06527516	06/16/2011	112.31 0	07/06/2011		
101001332.000	8524 THE TRIBUNE	ORDINANCE 2011-TO-035	0 06527517	06/16/2011	80.22 0	07/06/2011		
101001315.000	8525 LAW OFFICES OF RICHARD FO	0 "SEE ATTACHED"	0 1722	07/01/2011	654.50 0	07/06/2011		
101001111.000	8526 Greenville Water Utility	STATE	0	11	35.12 0	07/06/2011		
101001111.000	8526 Greenville Water Utility	COUNTY	0	11	6.81 0	07/06/2011		
101001112.000	8526 Greenville Water Utility	STATE	0		33.50 0	07/06/2011		
101001112.000	8526 Greenville Water Utility	COUNTY	0	11	2.88 0	07/06/2011		
101001113.000	8526 Greenville Water Utility	STATE	0	11	73.66 0	07/06/2011		
101001113.000	8526 Greenville Water Utility	COUNTY	0		24.92 0	07/06/2011		
101001113.000	8527 Greenville Water Utility	FEDERAL	0	11	125.84 0	07/06/2011		
101001113.000	8527 Greenville Water Utility	FICA	0	11	45.50 0	07/06/2011		
101001113.000	8527 Greenville Water Utility	MEDICARE	0	11	15.71 0	07/06/2011		
101001131.000	8527 Greenville Water Utility	FICA	0		67.17 0	07/06/2011		
101001131.000	8527 Greenville Water Utility	MEDICARE	0		15.71 0	07/06/2011		
101001111.000	8528 Greenville Water Utility	FEDERAL	0		57.50 0	07/06/2011		
101001111.000	8528 Greenville Water Utility	FICA	0	11 .	28.35 0	07/06/2011		
101001111.000	8528 Greenville Water Utility	MEDICARE	0	11	9.78 0	07/06/2011		

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	2 15:18:50	APPROVED BY THE STATE BOARD OF ACCOUNTS PA	BOARD OF ACCOUNTS FOR THE TOWN OF GREENVILLE-2004	GREENVILLE-2004			
BCLDOCL.FRX		TOWN OF GRE	TOWN OF GREENVILLE JUN/JUL 2011				
APPROPRIATIONA/P VOL	A/P VENDOR VOUCHER	DESCRIPTION PO NUM	IUM INVOICE	DATE	AMOUNT CK NUM	M CK DATE NOPAY	MEMORANDUM
Z	NUMBER						
101001112.000	8528 Greenville Water Utility	FICA	0	11	10.50 0	07/06/2011	
101001112.000	8528 Greenville Water Utility	MEDICARE	0	11	3.63 0	07/06/2011	
101001131.000	8528 Greenville Water Utility	FICA	0	11	57.35 0	07/06/2011	
101001131.000	8528 Greenville Water Utility	MEDICARE	0	11	13.44 0	07/06/2011	
101001113.000	8529 Greenville Water Utility	FEDERAL	0	11	125.84 0	07/06/2011	
101001113.000	8529 Greenville Water Utility	FICA	0	11	45.50 0	07/06/2011	
101001113.000	8529 Greenville Water Utility	MEDICARE	0	11	15.71 0	07/06/2011	
101001131.000	8529 Greenville Water Utility	FICA	0		67.17 0	07/06/2011	
101001131.000	8529 Greenville Water Utility	MEDICARE	0		15.71 0	07/06/2011	
233000362.000	8530 GALL'S ARAMARK COMPANY	POLO	0 511270358	03/28/2011	34.99 0	07/06/2011	
233000362.000	8530 GALL'S ARAMARK COMPANY	BALLCAP	0 511270358	03/28/2011	12.99 0	07/06/2011	
233001399.000	8530 GALL'S ARAMARK COMPANY	2 STAR EMBROIDERY	0 511270358	03/28/2011	11.98 0	07/06/2011	
233001399.000	8530 GALL'S ARAMARK COMPANY	SHIPPING	0 511270358	03/28/2011	10.99 0	07/06/2011	
101001131.000	8531 Farm Bureau	ONE YEAR LIFE INSURANCE FOR DANIEL	0 000212	07/06/2011	176.00 0	07/08/2011	
101001591.000	8532 NANCE FLORAL SHOPPE	FLOWERS TO GIBSON	0 5287355	06/07/2011	50.00	07/08/2011	
101001591.000	8532 NANCE FLORAL SHOPPE	SHIPPING	0 5287355	06/07/2011	8.50 0	07/08/2011	
101001361.000	8533 STATE OF INDIANA LESO PROGRAM	MEMBERSHIP FEES	0	06/10/2011	30.00 0	07/11/2011	
101001343.000	8534 GREENVILLE TOWNSHIP FIRE	FIRE PROTECTION	0	11	4868.00 0	07/11/2011	
					41030.96		

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#### FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED	
· · · · · · · · · · · · · · · · · · ·	101	9899.67	
	201	470.53	
	202	14546.75	
	233	70.95	
	242	10743.06	
	444	5300.00	
*** Total ***		41030.96	

2011 Sanit Adjusted \$0.00 Hydra Adjusted \$0.00 Hydra Adjusted \$0.00 Hydra Penalty Adjusted \$0.00 Hydra Adjusted \$			Uinternational Transactions to Trans		
BOK # 1         Date Front OK # 2011 (flocing) (D711 (D211         Date Front OK # 2011 (glocing) (glocing and formation of a constraint of a constra	Date: 07/11/2011 Time: 14:52:1	9	All Adjustments		
DOX #1         Standard         Standard <tttandard< tt=""> <ttt>Standard         <t< th=""><th></th><th></th><th>Date From 06/14/2011 through 07/11/2011</th><th></th><th></th></t<></ttt></tttandard<>			Date From 06/14/2011 through 07/11/2011		
TODE: Construction         Standy Advance         Sta	BOOK # 1				
Office Name         Sol Display					Onservice AMAY
Control         Hour Revents/Addition         Dim         Dim         Hour Revents/Addition         Dim         Dim <thdim< th="">         Dim         Dim         D</thdim<>		\$460.70 \$32.25		Sanit Adjusted	Hydra Adjusted
BOK 1         Total         BOK 2         Total         BOK 3         BOK 3 <th< td=""><th></th><th>,</th><td></td><td></td><td></td></th<>		,			
Ware Adelete Inter Adelete Ware Adelete Ware Machine Ware Adelete Ware Machine Ware Ma	BOOK # 1				<b>\$</b> 492.95
Were Transmission         Scient Manual         Scie	Water Adjusted	\$460 70			
Wate Prending Adjunct         000         0000         1764         Feedbort Adjunct         FEEdbor	Water Tax Adjusted	\$32.25		Sanit Adjusted	
COCCO         COCCO         COCCO         Total         Edit	Water Penalty Adjusted	\$0.00			
BOOK # 2         Constrained         Search Adjunct         Constrained         Constrained <thconstrained< th=""> <thconstrained< th=""></thconstrained<></thconstrained<>					
1         Totals         Same Adjusted         Sol Adjusted         Son Adjusted         Part Adjusted <t< th=""><th>BOOK # 2</th><th></th><th></th><th></th><th></th></t<>	BOOK # 2				
All control         3133         Sum Adjuint         5133         Sum Adjuint         5000         Part Result Adjuint         Pas					Onservice ODVCTAI
Option         Sub- list         Sub- state         Sub- state </td <th>Type Adjustment Water Tay Adjusted</th> <th>\$-79.53 * 5 5 7</th> <td></td> <td>Sanit Adjusted</td> <td>Hydra Adjusted</td>	Type Adjustment Water Tay Adjusted	\$-79.53 * 5 5 7		Sanit Adjusted	Hydra Adjusted
Total         Total         Set 0         Banco           Meri Andrated         \$733         Set Adjuated         \$500         Hydra Pennity Adjuated         \$000           Ware Yandrated         \$557         Were Adjuated         \$557         Pennity Adjuated         \$000           Were Yandrated         \$557         Pennity Adjuated         \$000         Pennity Adjuated         \$000           0.00000         0.00000         0.0000         0.0000         Pennity Adjuated         \$000           0.00000         0.00000         0.0000         Pennity Adjuated         \$000         Pennity Adjuated         \$000           0.00000         0.0000         0.0000         Pennity Adjuated         \$000         Pennity Adjuated         \$000           0.00000         0.0000         0.0000         Pennity Adjuated         \$000         Pennity Adjuated         \$000           0.0000         0.0000         0.0000         Pennity Adjuated         \$000         Pennity Adjuated         \$000           0.0000         0.0000         0.0000         Pennity Adjuated         \$000         Pennity Adjuated         \$000           0.0000         0.0000         0.0000         Pennity Adjuated         \$000         Pennity Adjuated         \$000<	07/01/2011	\$0.00			
BOX # 2         Sant Adjunted         \$153         Sant Adjunted         \$200         Hydra Adjunted         \$200 <thhydra adjunted<="" th="">         \$200         Hyd</thhydra>	Desc LEAN				\$-85.10
With Adjusted (With Adjusted	BOOK # 2				
Wher Tar Adjusted         5.57         Wher Tar Adjusted         5.57         Wher Tar Adjusted         5.00           00000         00000         000         101         5.61         101         5.61         000           00000         100000         2000         10000         1000         101         5.610         000         101         5.610         101         5.610         101         5.610         101         5.610         101         5.610         101         5.610         101         5.610         101         5.610         101         5.610         101         5.610         101         5.610         101         5.610         101         101         5.610         101 <th>Water Adjusted</th> <th>\$-79.53</th> <td></td> <td>Sanit Adjusted</td> <td></td>	Water Adjusted	\$-79.53		Sanit Adjusted	
Wate Freatly Adjusted         500           00000         0.0000         0.0000         0.0000         0.0000         0.0000           BDX # 3         3152000 Witch Adjusted         \$562         Total         \$55.00           3152000 Witch Adjusted         \$500         9100 Mitch Adjusted         \$000           3152000 Witch Adjusted         \$500         9100 Mitch Adjusted         \$000           00020511 Wate Preatly Adjusted         \$500         9100 Mitch Adjusted         \$000           00020511 Wate Preatly Adjusted         \$000         174a Adjusted         \$000           000000         \$00000         00000         170al         \$53.00         Balance           000000         \$0000         \$000         174a Adjusted         \$000         174a Adjusted         \$000           000000         \$0000         \$0000         \$000         170al         \$490           000000         \$0000         \$0000         \$000         170al         \$490           000000         \$0000         \$000         170al         \$490         \$000           00000         \$000         \$000         \$10al         \$000         \$10al         \$000           Wate Adjusted         \$2.45         \$000 </td <th>Water Tax Adjusted</th> <th>\$-5.57</th> <td></td> <td></td> <td>isted \$1</td>	Water Tax Adjusted	\$-5.57			isted \$1
BOK # 3 Fiber and the set of the	Water Penalty Adjusted 0.00000 0.00000	\$0.00			
DOD: # 75     Operator AMY       1380009 MICC/D ELLA     5682       1380009 MICC/D ELLA     5682       1380009 MICC/D ELLA     5682       9000 DEET Water Adjusted     500       9100 DEET WATE CorF     5400       0000 DEET WATE CorF     5400       900 DEET WATE CorF     7014       900 DEET WATE Adjusted     5800       900 DEET WATE Adjusted     5800       900 DEET WATE Adjusted     5800       900 DEET WATE Adjusted     5000       900 DEET WATE Adjusted					
Table         Samitability         Samitability         Samitability         Samitability         Decretaty Muscu, Used         Decretaty Muscu, Used         Decretaty Muscu, Used         Decretaty Muscu, Used         Samitability         Decretaty Muscu, Muscu, Rutu, Muscu, Rutu, Muscu, Rutu, Muscu, Rutu, Rutu, Rutu, Rutu, Rutu, Muscu, Rutu, Rutu, Rutu, Rutu, Rutu, Rutu, Rutu					
Adjuartment         Water Tax Adjuated         50.00         Hydra Penalty Adjuated         50.00           600.025011         Water Tax Adjuated         50.00         Hydra Penalty Adjuated         50.00           600.025011         Water Tax Adjuated         50.00         Hydra Penalty Adjuated         50.00           600.025011         Water Adjuated         56.00         Total         \$3.000         Bartora           600.025011         Water Adjuated         56.00         Total         \$3.000         Bartora           800.04511         56.00         Water Adjuated         \$5.00         Hydra Penalty Adjuated         \$5.00           Water Adjuated         \$5.00         Water Adjuated         \$5.00         Hydra Adjuated         \$5.00           Water Adjuated         \$5.00         Ottom         \$5.00         Hydra Adjuated         \$5.00           Water Adjuated         \$5.00         Ottom         \$5.00         Hydra Adjuated         \$5.00           Water Adjuated         \$5.00         Ottom         \$5.00         Hydra Adjuated         \$5.00           Water Adjuated         \$5.00         Mater Adjuated         \$5.00         Hydra Adjuated         \$5.00           25868         Water Adjuated         \$5.24         Bianno <th>296819</th> <th></th> <td></td> <td></td> <td>Operator AMY</td>	296819				Operator AMY
CG222011         Water Penally Adjusted         500           BOD/EST Water Penally Adjusted         56.05         Total         530.0         Bataros           BOD/K # 3         Total         530.0         Hydra Penally Adjusted         500           Water Adjusted         56.05         Pontol         500.0         Hydra Penally Adjusted         500.0           Water Adjusted         5.605         Ponton         0.000.0         Ponton         500.0         Pontaly Adjusted         500.0           Valer Famaly Adjusted         5.605         Ponta         5.605         Ponta         5.600.0         Ponta         5.90.0         Bataros         5.90.0         Ponta         5.93.0         Ponta         5.93.00 <td< td=""><th>Type Adjustment Water Tax Adjusted</th><th>\$-6.08</th><td></td><td>Sanit Adjusted</td><td>Hydra Adjusted</td></td<>	Type Adjustment Water Tax Adjusted	\$-6.08		Sanit Adjusted	Hydra Adjusted
BOOK # 3         Total         5-93.00         Bandra           Vater Adjusted         56.00         Water Adjusted         50.00         Hydra Adjusted         50.00         Hydra Adjusted         50.00         Hydra Adjusted         50.00         Hydra Penalty Adjusted         50.00         0.000         10.00         Hydra Penalty Adjusted         50.00         Hydra Penalty Adjusted         50.00         10.00	06/23/2011 BAD DEBT W	\$0.00			\$0.00
Water Adjusted     5-66-2     Sonit Adjusted     5-00     Hydra Adjusted     50.00       Water Tax Adjusted     5-00     Water Tax Adjusted     50.00     Hydra Penalty Adjusted     50.00       Water Penalty Adjusted     50.00     0.0000     0.0000     0.0000     0.0000     Point Adjusted     50.00       Water Penalty Adjusted     50.00     10000     0.0000     0.0000     Point Adjusted     50.00       BOCK # 4     4     10000     20000     10000     10000     Point Adjusted     50.00       Adjusted     5.2.45     Sanit Adjusted     50.00     Hydra Penalty Adjusted     50.00       Adjusted     5.2.45     Sanit Adjusted     50.00     Hydra Penalty Adjusted     50.00       Adjusted     5.2.45     Sanit Adjusted     50.00     Hydra Penalty Adjusted     50.00       Adjusted     5.2.45     Sanit Adjusted     50.00     Hydra Penalty Adjusted     50.00       Adjusted     5.2.45     Sanit Adjusted     50.00     Hydra Penalty Adjusted     50.00       Adjusted     5.2.45     Sanit Adjusted     50.00     Hydra Penalty Adjusted     50.00       Adjusted     5.2.45     Sanit Adjusted     50.00     Hydra Penalty Adjusted     50.00       Adjusted     5.2.45 <td< th=""><th>BOOK # 3</th><th></th><th></th><th></th><th>\$-93.00</th></td<>	BOOK # 3				\$-93.00
Valer Tax Adjusted         5.08         Water Tax Adjusted         500         Hydra Adjusted         500 <thhydra adjusted<="" th="">         5000         <thh< th=""><th>Water Adjusted</th><th><b>\$-86.92</b></th><th></th><th></th><th></th></thh<></thhydra>	Water Adjusted	<b>\$-86.92</b>			
Vater Penalty Adjusted       500       Hydra Penalty Adjusted       5000         000000       000000       000000       000000       10tala       \$93.00         BOK # 4       Total       \$93.00       10tala       \$93.00         BOK # 4       Total       \$93.00       10tala       \$90.00         BOK # 4       Total       \$93.00       10tala       \$90.00         Adjusted       \$2.45       Sanit Adjusted       \$0.00       10tala       \$0.00         Adjusted       \$2.45       Sanit Adjusted       \$0.00       10tala       \$0.00         Adjusted       \$2.45       Sanit Adjusted       \$0.00       10tala       \$0.00         Adjusted       \$2.34.59       Sanit Adjusted       \$0.00       10tala       \$0.00         CriceSto11       Water Tax Adjusted       \$2.37.40       Balance       \$0.00         LAK       Adjusted       \$0.00       Hydra Adjusted       \$0.00         Bant Adjusted       \$0.00       Bant Adjusted       \$0.00       Hydra Adjusted       \$0.00         Bant Adjusted       \$0.00       Hydra Adjusted       \$0.00       Hydra Adjusted       \$0.00         Bant Adjusted       \$0.00       Hydra Adjusted       \$0.00<	Water Tax Adjusted	\$-6.08		Sanit Adjusted	
00000       00000       00000       10tal       \$-93.00         BOK # 4        00000       00000       00000         Aldusted       \$-34.99       00000       14/47a       8-00.00         Adjusted       \$-2.45       00000       14/47a       8-00.00       14/47a       8-00.00         Adjusted       \$-2.45       00000       14/47a       8-00.00       14/47a       8-00.00         Adjusted       \$-2.45       0000       14/47a       8-00.00       14/47a       8-00.00         Adjusted       \$-2.45       0000       14/47a       8-00.00       14/47a       8-00.00         Adjusted       \$-2.45       0000       14/47a       8-0.00       14/47a       8-0.00       10/47a       8-0.00 <th>Water Penalty Adjusted</th> <th>\$0.00</th> <th></th> <th></th> <th></th>	Water Penalty Adjusted	\$0.00			
BOCK # 4         AGIOSC # 4					
40610 CLARK GARY       29868 Water Adjusted       5-34.99       Operator CRYSTAL         29868 Water Adjusted       5-34.99       \$0.00 Hydra Adjusted       \$0.00 Hydra Ad	BOOK # 4				
All second water Adjusted     5-34.39       Adjusted     5-34.39       Adjusted     5-34.55       Adjusted     5-34.55       Adjusted     5-34.55       Adjusted     5-34.55       Adjusted     50.00       Hydra Penalty Adjusted     50.00       Hydra Penalty Adjusted     50.00       From the relation of the rel	441 00000				Occurrence of Deveran
Montane     Paratry Adjusted     \$0.00       LEAK     Total     \$-7.44     Balance     \$0.00       LEAK     41860 KOCH, PAUL     5-37.44     Balance     \$       296820     Water Adjusted     \$-0.00     Hydra Adjusted     \$0.00       206821011     Water Penalty Adjusted     \$0.00     Hydra Adjusted     \$0.00       Adjusted     \$-1.66     \$-1.66     \$0.00     Hydra Adjusted     \$0.00       BAD DEBT WRITE OFF     Sanit Adjusted     \$0.00     Hydra Fenalty Adjusted     \$0.00	r 230000 Adiustment	\$-34.99 \$ 2.46		Sanit Adjusted	Hydra Adjusted
LEAK         Total         \$-37.44         Balance         \$           296820         Water Adjusted         \$-37.44         Balance         \$           296820         Water Adjusted         \$-37.44         Balance         \$           296820         Water Adjusted         \$-23.76         Operator AMY         Operator AMY           Adjustment         Water Tax Adjusted         \$-0.00         Hydra Adjusted         \$0.00           BAD DEBT WRITE OFF         \$0.00         Ban DEBT WRITE OFF         \$         \$	07/06/2011	00.0 <b>\$</b>			djusted
41860 KOCH, PAUL     296820 Water Adjusted     \$-23.76     Operator AMY       296820 Water Adjusted     \$-33.76     Operator AMY       Adjusted     \$-30.00     Hydra Adjusted     \$0.00       Adjusted     \$-1.66     Hydra Penalty Adjusted     \$0.00       BAD DEBT WRITE OFF     \$0.00     Hydra Penalty Adjusted     \$0.00	LEAK				\$-37 44 Belance
286820 Water Adjusted \$-23.76 Operator AMY Adjustment Water Tax Adjusted \$-1,66 S0.00 Hydra Adjusted \$0.00 Hydra Adjusted \$0.00 Obj23/2011 Water Penalty Adjusted \$0.00 BAD DEBT WRITE OFF					
Aujustment vateri at Aujusted 3-1.06 06/22/2011 Water Penaity Adjusted \$0.00 BAD DEBT WRITE OFF Total 6-12,00	Audit # 296820 Water Adjusted	\$-23.76		Sanit Adjusted	Uperator / Hvdra Adiusted
BAD DEBT WRITE OFF	06/23/2011	\$0.00 \$0.00			Hydra Penalty Adjusted
	BAD DEBT M				Total ¢ 25 40 Balance en co

Page: 2 History Transactions by Type	Date: 07/11/2011 Time: 14:52:16 All Adjustments	Date From 06/14/2011 through 07/11/20	42566 HORN BRANDI
Page:	/2011 Tim∈		A7566 HOI
.^ZLEDG16 Page:	Date: 07/11		

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8.8	\$50.00	8	\$0.00 \$0.00
perator /	7 Balance	Ф	
O \$0.00 Hydra Adjusted Hydra Penatty Adjusted	Total \$40.27	\$0.00 Hydra Adjusted Hydra Penalty Adjusted Total \$-103.13	\$0.00 Hydra Adjusted Hydra Penatty Adjusted
Sanit Adjusted		Sanit Adjusted	Sanit Adjusted
\$-37.64 \$-2.63 \$0.00		\$-95.39 \$-6.74 \$0.00	\$197.86 \$13.86 ************************************
H 42566 HORN, BRANDI t 296821 Water Adjusted     Adjustment Water Tax Adjusted     OG/23/2011 Water Penalty Adjusted	BAD DEBT WRITE OFF BOOK # 4	Water Adjusted Water Tax Adjusted Water Penaity Adjusted 0.00000 0.00000	Water Adjusted Water Tax Adjusted
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# SUM

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\$13.8	usted	Water Tax Adjusted
\$197.8	g	Water Adjusted

Total

\$211.72

## GREENVILLE TOWN & WATER UTILITY COUNCIL PROJECT STATUS REPORT JACOBI, TOOMBS AND LANZ, INC. July 11, 2011

## A. JOB NO. 10090-GREENVILLE WATER UTILITY PRELIMINARY ENGINEERING REPORT

- PER submitted to SRF on Dec. 30, 2010
- SRF comments received on Feb. 11, 2011
- Responses to comments submitted to SRF on March 9, 2011
- SRF comments received on April 5, 2011.
  - 0 Questions 1 thru 4 are about additional information for the Booster Station.
  - 0 Questions 5 thru 8 involve minor reviews to drawings previously submitted.
  - o Responses will be submitted by Friday April 15, 2011
- Environmental Assessment and FONSI published for Public Comment on July 5, 2011. Approval expected by August 4, 2011. Once PER is approved, need to coordinate with SRF about availability of funds, and proceed with Plans and Specifications to obtain construction bids.

## B. JOB NO. 11003-GREENVILLE SANITARY SEWER REPORT PHASE 1-HERITAGE SPRINGS TREATMENT PLANT EVALUATION

- Request for increased effluent limits submitted to IDEM on March 9, 2011 No response received yet.
- Step 1 Report completed and submitted to Town Council. Preliminary meeting held with Financial Consultant. To move forward, need authorization to proceed with Steps 2 thru 5 with a total budget of \$43,000.00

## ORDINANCE CONCERNING THE FUNDING FOR A SANITARY SEWER FEASIBILITY STUDY FOR THE GREENVILLE WATER UTILITY OF THE TOWN OF GREENVILLE, INDIANA

WHEREAS, the Town Council and Water Utility Council for the Town of Greenville, Indiana, in the interest of serving the public health, safety and welfare, has deemed it necessary that the Water Council develop a Water Utility Ordinance which provides funding for a Sanitary Sewer Feasibility Study which will expand the operations of the Greenville Water Utility to provide sanitary sewers for the Town of Greenville, Indiana and surrounding areas;

WHEREAS, in an Executive Town and Water Utility Council Meeting held on January 10<sup>th</sup>, 2011 at 6:30 pm the Councils received information from Jacobi, Toombs and Lanz, Inc. concerning the cost for a Greenville Sanitary Sewer Feasibility Study Job. No. 11003 dated January 10<sup>th</sup>, 2011 and;

WHEREAS, step 1 review by IDEM has indicated the expandability of the Heritage Springs Sewer Treatment Plant {see letter to Jacobi, Toombs and Lanz dated April 19<sup>th</sup>, 2011 from IDEM} and;

WHEREAS, Jacobi, Toombs and Lanz submitted to the Greenville Water Utility Council the Sanitary Sewer Feasibility Study Step One Interim Report dated June 7<sup>th</sup>, 2011 at the Council Meeting held on June 13<sup>th</sup> and;

WHEREAS, {1} this report recommended on page 8 to schedule and hold a preliminary meeting with the Town's financial consultants to discuss the Town's Water Utility financial capabilities, funding options, and purchase of the Heritage Springs Treatment Plant. {2} If the financial picture appears to be doable, proceed with Steps 2 to 5 of the scope of work. The estimated cost of the next four steps is \$43,000.00 U.S. Dollars.

WHEREAS, an Executive Meeting was scheduled for June 22<sup>nd</sup>, 2011 at 3:00 p.m. at the Greenville Town Hall and;

WHEREAS, there was not a quorum present to allow the meeting to be called to order in compliance with Indiana State Law and;

WHEREAS, all other invited guests were in attendance. A discussion was held on June 22<sup>nd</sup>, 2011 at 3:00 p.m. at the Greenville Town Hall that included Water Council President Talbotte Richardson, Water Council Vice-President Randal Johnes, Water Council Attorney Rick Fox, Water Utility Superintendent Gary Getrost, Water Utility Assistant Superintendent Steven Schmitt, Water Utility Clerk/Treasurer Jack Travillian, Jorge Lanz of Jacobi, Toombs and Lanz and Buss Krohn of O.W. Krohn and Associates. Councilwoman Patti Hayes was not able to attend because of a mechanical malfunction with her vehicle. Councilman Bob Wright did not attend, Councilman Jim Pearce did not attend.

WHEREAS, it was determined by the information received from Mr Krohn through these discussions that it was a doable financial picture and an Ordinance shall be written for presentation to the Water Utility Council Meeting on July 11<sup>th</sup>, 2011 to appropriate the funds required for O.W. Krohn and Associates fees;

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

1. After passage of this Ordinance Jacobi, Toombs and Lanz is authorized to preform <u>STEP</u> <u>2 through 5</u> of the Greenville Sanitary Sewer Feasibility Study as per Job No. 11003 as submitted to the Greenville Town and Water Utility Council on January 10<sup>th</sup>, 2011 at a cost not to exceed a total of Forty Three Thousand US Dollars {\$43,000.00}.

<u>Step 2:</u> Identify potential areas to be served by sanitary sewer. Complete preliminary flow calculations. Cost \$10,000.00 U.S. Dollars

Step 3: Meet with Floyd County Health Department, complete research and inventory of existing facilities (sewers, septic systems, treatment facilities) within the intended service area. Cost \$5,000.00 U.S. Dollars.

<u>Step 4:</u>Prepare preliminary collection system plan, design, sewer sizing. Prepare preliminary WWTP expansion plan Cost \$20,000.00 U.S. Dollars.

<u>Step 5:</u>Prepare cost estimates, prioritize areas to be served (phasing plan). Cost \$8,000.00 U.S. Dollars.

<u>NOTE</u>: Each step listed shall to be considered a separate contract with Jacobi, Toombs and Lanz under this Ordinance Number. Each step 2 to 5 shall be invoiced separately by Jacobi, Toombs and Lanz under this Ordinance Number.

2. <u>STEPS 6 THROUGH 8</u> shall be considered after <u>STEP 5</u> has been completed and shall require an Ordinance to be written and passed for these <u>STEPS</u>.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 11th DAY OF JULY, 2011.

JACK TRAVILLIAN, ØLERK/TREASURER PRESIDENT OF THE TOWN AND WATER UTILITY COUNCIL OF THE TOWN OF GREENVILLE, INDIANA

TTE RICHARDSO

PREPARED BY: RANDAL JOHNES

## ORDINANCE CONCERNING MAKING HARRISON STREET FROM BUTTONTOWN ROAD TO EAST 6<sup>TH</sup> STREET ONE WAY GOING WEST WITHIN THE CORPORATE LIMITS OF THE TOWN OF GREENVILLE, INDIANA

WHEREAS, the Town Council for the Town of Greenville, Indiana, in the interest of public safety has determined it is unsafe turning left onto Buttontown Road from Harrison Street because of the lack of visibility at Harrison Street and Buttontown Road of oncoming vehicles from US 150 turning onto Buttontown Road. It is in the best interest of the vehicular traffic to make Harrison Street one way going west from Buttontown Road to East 6<sup>th</sup> Street to prevent a possible vehicular accident;

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

- Street informational sign stating <u>One Way</u> shall be installed on both sides of Harrison Street at its entry at Buttontown Road indicating Harrison Street to be <u>One Way</u> going <u>West.</u>
- 2. Street informational sign stating <u>Do Not Enter</u> shall be installed on both sides of Harrison Street facing <u>West</u> at East 6<sup>th</sup> Street.
- 3. If a violation should occur fines as stated in Town of Greenville Ordinance 2011-MO-002 for failure to obey signs shall apply.
- 4. All sign posts shall be set in concrete to prevent removal.
- 5. The Town of Greenville Clerk/Treasurer shall purchase one {1} <u>DO NOT ENTER SIGN</u> and two {2} <u>ONE WAY SIGNS</u> for installation. Signs shall be ordered no later than July 13<sup>th</sup>, 2011 and installed by Steven Schmitt upon receiving.
- 6. Cost of signs, installation materials and Labor for installation shall be charged as a credit against Motor Vehicle Highway Account Number 201001222 Street Signs and 201001231 Materials.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 11th DAY OF JULY, 2011.

PRESIDENT OF THE TOWN COUNCIL OF GREENVILLE, INDIANA

JACK TRAVILLIAN, CLERK/TREASURER

TALBOTTE RICHARDSON,

PREPARED BY: RANDAL JOHNES

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## <u>RESOLUTION CONCERNING PURCHASE OF A BACK-UP CELL</u> <u>PHONE FOR THE GREENVILLE MARSHAL DEPARTMENT OF THE</u> <u>TOWN OF GREENVILLE, INDIANA</u>

WHEREAS, the Town Council for the Town of Greenville, Indiana, in the interest of public health, safety and welfare, has deemed it necessary that the Town develop a Resolution for the purchase of a back-up cell phone for the Greenville Marshal Department of the Town of Greenville and;

WHEREAS, cell phones are the main source for contacting the Greenville Marshal Department and;

WHEREAS, if a Marshal cell phone is broken and out of service for repair a back-up cell phone needs to be accessible on a temporary basis while cell phone is being repaired;

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

- 1. The Greenville Town Marshal is authorized to purchase a back-up cell phone for the use of the Greenville Marshal Department from the current Sprint provider.
- 2. Cell phone shall be the same as the current Marshal cell phones in use.
- 3. Cost of cell phone shall not exceed \$100.00 U.S. Dollars.
- 4. Town of Greenville Clerk/Treasurer shall provide the Greenville Marshal with the tax exempt identification number for purchase of this phone.
- 5. Cell phone service provider shall invoice the Town of Greenville on its next monthly invoice statement for the cost of this cell phone.
- 6. Cost of back-up cell phone shall be charged as a credit against Rainy Day Fund Account Number 245001520 Inter Fund Transfer.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 11th DAY OF JULY, 2011.

PRESIDENT OF THE TOWN COUNCIL OF GREENVILLE, INDIANA

LBÓTTE RICHARDSON

JACK TRAVILLIAN, CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

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## ORDINANCE CONCERNING THE FUNDING FOR THE FINANCIAL ADVISOR FEES FOR THE ACQUISITION OF THE THIENEMAN SEWAGE TREATMENT PLANT AND EXPANSION FOR THE GREENVILLE WATER UTILITY OF THE TOWN OF GREENVILLE, <u>INDIANA</u>

WHEREAS, the Town Council and Water Utility Council for the Town of Greenville, Indiana, in the interest of serving the public health, safety and welfare, has deemed it necessary that the Water Council develop a Water Utility Ordinance which provides funding for the Greenville Water Utility Financial Advisor for acquisition of the Thieneman Sewage Treatment Plant and expansion of Sanitary Sewers within Greenville and surrounding areas, thus expanding the operations of the Greenville Water Utility to provide sanitary sewers for the Town of Greenville, Indiana and surrounding areas;

WHEREAS, in an Executive Town and Water Utility Council Meeting held on January 10<sup>th</sup>, 2011 at 6:30 pm the Councils received information from Jacobi, Toombs and Lanz, Inc. concerning the cost for a Greenville Sanitary Sewer Feasibility Study Job. No. 11003 dated January 10<sup>th</sup>, 2011 and;

WHEREAS, step 1 review by IDEM has indicated the expandability of the Heritage Springs Sewer Treatment Plant {see letter to Jacobi, Toombs and Lanz dated April 19<sup>th</sup>, 2011 from IDEM} and;

WHEREAS, Jacobi, Toombs and Lanz submitted to the Greenville Water Utility Council the Sanitary Sewer Feasibility Study Step One Interim Report dated June 7<sup>th</sup>, 2011 at the Council Meeting held on June 13<sup>th</sup> and;

WHEREAS, {1} this report recommended on page 8 to schedule and hold a preliminary meeting with the Town's financial consultants to discuss the Town's Water Utility financial capabilities, funding options, and purchase of the Heritage Springs Treatment Plant. {2} If the financial picture appears to be doable, proceed with Steps 2 to 5 of Jacobi, Toombs and Lanz additional scope of work.

WHEREAS, an Executive Meeting was scheduled for June 22<sup>nd</sup>, 2011 at 3:00 p.m. at the Greenville Town Hall and;

WHEREAS, there was not a quorum present to allow the meeting to be called to order in compliance with Indiana State Law and;

WHEREAS, all other invited guests were in attendance. A discussion was held on June 22<sup>nd</sup>, 2011 at 3:00 p.m. at the Greenville Town Hall which included Water Council President Talbotte Richardson, Water Council Vice-President Randal Johnes, Water Council Attorney Rick Fox, Water Utility Superintendent Gary Getrost, Water Utility Assistant Superintendent Steven Schmitt, Water Utility Clerk/Treasurer Jack Travillian, Jorge Lanz of Jacobi, Toombs and Lanz and Buss Krohn of O.W. Krohn and Associates. Councilwoman Patti Hayes was not able to attend because of a mechanical malfunction with her vehicle. Councilman Bob Wright did not attend; Councilman Jim Pearce did not attend.

WHEREAS, it was determined by the information received from Mr. Krohn through these discussions that it was a doable financial picture and an Ordinance shall be written for presentation to the Water Utility Council Meeting on July 11<sup>th</sup>, 2011 to appropriate the funds required for O.W. Krohn and Associates fees;

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

1. After passage of this Ordinance O.W. Krohn and Associates shall be authorized to proceed with services as outlined in item 2 of this Ordinance. Item 2 is a letter submitted by O.W. Krohn detailing cost of their services for the Thieneman Sewer Plant acquisition and expansion located within the Corporate Limits of the Town of Greenville, Indiana.

2. June 29, 2011

Mr Gary Getrost, Superintendent And Members of the Town Council Town of Greenville P. O. Box 188 Greenville, IN 47124

Re: Greenville Municipal Sewage Works - Proposed Project

Pursuant to recent meetings and consultations with Greenville Town Officials, we hereby submit our proposed scope of services and fee estimates relative to the proposed acquisition and construction of wastewater collection and treatment facilities for the Town. For projects such as this, we understand that our firm's role will be to work with the Town's team of professionals to successfully finance this proposed project. In addition to our proposed role as Financial Advisor, the team will include Town Officials, employees, local attorney, bond counsel and consulting engineer. We understand the process and procedures necessary to undertake a project such as this; and, we are confident that choosing the municipal sewage works, to be owned and operated by the Town, is the best alternative for the residents of the Town and ultimately the ratepayers of Greenville Municipal Sewage Works.

Our services will likely come in three phases:

1. Preliminary feasibility analysis (\$7,500 - \$15,000)

- 2. Financing activities (\$7,500 \$15,000)
- 3. Start-up & other services: billing, accounting & financial reporting (TBD hourly)

Phase 1. Preliminary feasibility analysis:

- a. This phase of service will entail preliminary meetings and discussions with the project team relative to determining the initial service area and analysis of the potential initial customer base. We expect that there will be at least 3 meetings in Greenville during this preliminary feasibility phase. Estimated man hours: 20 30 hrs.
- b. We will analyze the existing utility's financial and operating reports, including the Thieneman Environmental IURC exhibits from the proceedings whereby the utility established its Certificate of Territorial Authority CTA. Estimated man hours: 3-5 hrs.
- c. We will compare actual results to date with the original CTA projections, as well as assess the reasonableness of the utility plant in service valuation, based upon information to be provided by Thieneman Environmental. Estimated man hours: 2 3 hrs.
- d. Based upon the selected service area configuration, our firm will visually validate the customer count on the aerial maps by physically driving the service area and / or verifying that an active water customer account exists in order to confirm that there are occupied homes and businesses where the proposed sewer collection mains will be constructed. Estimated man hours: 10 20 hrs.
- e. We will prepare pro forma financial statements for the purpose of evaluating various project configurations and customer base assumptions and work with potential funding agencies to assess the Town's financing options (i.e. Indiana State Revolving Fund SRF, USDA Rural Development RD, Indiana Bond Bank IBB and other potential programs such as Office of Community and Rural Affairs OCRA). Estimated man hours: 5 20 hrs.
- f. We will provide written reports and exhibits relative to the various funding opportunities that might be best suited for the Town. Estimated man hours: 10 20 hrs.
- g. We will make appropriate contacts and inquiries with the Indiana Utility Regulatory Commission (IURC) and the Office of Utility Consumer Counselor (OUCC) relative to the regulatory procedures that will be necessary to acquire the utility assets of Thieneman Environmental, LLC. Estimated man hours: 5 10 hrs.

Phase 2. Financing Activities:

- a. Validation of final customer base for the final selected service area configuration. Estimated man hours: 5 10 hrs.
- b. Work with Town Officials on final operating budget and overhead allocation plan between the Town, the Water Utility and the proposed new Wastewater Utility (Greenville Municipal Sewage Works). Estimated man hours: 5 – 10 hrs.

- c. Prepare appropriate financial reports for the selected funding agency (i.e. SRF, RD, IBB, OCRA, other). Estimated man hours: 10 15 hrs.
- d. Coordination of proposed enabling ordinances with the Town's local attorney & bond counsel, participation in public meetings relative to the adoption of rate and bond ordinances and assist with the preparation of Public Outreach materials explaining the rationale for the proposed project and the impact on the proposed monthly sewage rates & charges. Estimated man hours: 10 15 hrs.
- e. Provide expert witness testimony, as necessary, on behalf of the Town in support of the acquisition of the existing wastewater utility assets and the proposed provision of wastewater utility service by the Town. Estimated man hours: 10 20 hrs.
- f. Preparation of Financial Due Diligence Disclosures for the selected funding agency and / or underwriting requirements. Estimated man hours: 10 20 hrs.
- g. Assist with bond sale activities and post-sale reporting matters. Estimated man hours: 10 15 hrs.

Phase 3. Start-up and Other Implementation Services:

- a. Preparation of billing charts
- b. Establish accounting & financial reporting systems
- c. Ongoing support services, as needed

Monthly invoices and billings are based upon hourly time charges and out of pocket costs. Our 2011 billing rates fall within a range of \$85 per hour to \$175 per hour, depending upon the level of experience necessary for the various tasks to be performed. We anticipate that the cost of getting through the preliminary planning, design and financing phases of the project will fall with a range of \$15,000 to \$30,000. This fee range assumes that we would participate in 4 to 5 meetings in Greenville over the course of the Preliminary and Financing phases of the project. Should additional meetings become necessary, potential additional time charges could be incurred. However, we will notify the Town if and when we are getting close to the end of our meeting cost allowance. Out of pocket costs might include printing of Official Statements and / or other direct costs that could be billed directly to the Town.

Our financial reports will indicate that we have "compiled" the financial information without audit based upon information provided by Town Officials. Our reports will indicate that there will likely be differences between the projected financial results and actual results, as events and circumstances do not always occur as expected. Such variances may be material. Our reports will also indicate that we have no responsibility to update the projections for events and circumstances occurring after the date of our final report.

Very truly yours, O. W. Krohn & Associates, LLP Otto W. Krohn, CPA Executive Partner

## TOWN OF GREENVILLE ORDINANCE NO. 2011-WO-044 ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 11th DAY OF JULY, 2011.

JACK TRAVILLIAN,

CLERK/TREASURER

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

cho n U TALBOTTE RICHARDSON

PREPARED BY: RANDAL JOHNES

## **RESOLUTION CONCERNING RENEWAL OF MARSHAL DEPARTMENT SERVICE CONTRACT WITH SPRINT {WIRELESS CONNECTIONS OF NEW ALBANY, INDIANA} FOR THE GREENVILLE** MARSHAL DEPARTMENT OF THE TOWN OF GREENVILLE, INDIANA

WHEREAS, the Town Council for the Town of Greenville, Indiana, in the interest of public health, safety and welfare, has deemed it necessary that the Town develop a Resolution for the renewal of cell phone service with Sprint through the Wireless Connection of New Albany. Indiana to up-grade three cell phones for a cost \$1.00 each for the Greenville Marshal Department of the Town of Greenville and:

WHEREAS, cell phones are the main source for contacting the Greenville Marshal Department and;

WHEREAS, by renewing a contact with Sprint through Wireless Connections of New Albany, Indiana the Marshal Department can upgrade three phones to the 1686, Nextel Direct Connect capable, rugged, Military Standard Design with Immersion and a 2.0 megapixel Camera and video camcorder with flash for \$1.00 each and;

WHEREAS, these phones have a retail value of \$117.00 each, this will amount to a substantial savings to the Town of Greenville, Indiana and Greenville Marshal Department.

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

- 1. The attached renewal contract is identical in service already being provided and cost is the same as existing monthly service of approximately \$117.00 per month.
- 2. Upon passage of this Resolution the Greenville Clerk/Treasurer shall sign attached Contract Service Agreement with Wireless Connection of New Albany, Indiana.
- 3. A copy of this signed Resolution and the signed Contact Service Agreement shall be given to the Greenville Town Marshal so he can have upgraded cell phones ordered.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 11th DAY OF JULY, 2011.

> PRESIDENT OF THE TOWN COUNCIL OF GREENVILLE. **INDIANA**

LBOTTE RICHARDSON

CK TRAVILLIAN, CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

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Service Agreement / Tran	saction Summary	Spr	rint 💯
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***New Customers Only: The first outgo	ing call from your new phone will be re-direct	ed to our Welco	me Center.*
Your Spending Limit (if applicat	ble):(See the spending limit se	ction for more info	ormation.)
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Phone: 812 (070 (094)		Plan Cost:\$	/mont
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From: Wireless Connection N.A.

8129493135

07/08/2011 12:07

#615 P.005/005

Plan Type Single Shared	Pian Name:	
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Lock Code:	Nights and weekends starting at 7 PM	\$/month
ESN/MEID: ESN/MEID: Lock Code: Contract 1 yr (exp date) Ferm: 2 yrs (exp date) An Early Termination Fee up to \$200 will apply if you terminate service prior to the end of the centrant noticed	Text Messaging with message	s \$/month
Term: 🗌 2 yrs (exp date)	Data Pack	\$/month
An Early Termination Fee up to \$200 will 👘 👔	Total Equipment Protection	\$/month
apply if you terminate service prior to the end of the contract period.	☐ Other:	\$/month

## Your first bill may be higher than you expected.

It may include charges for:

- · Partial month charges for the days before your actual bill cycle starts in addition to a full month's charges
- · Activation fees billed to your account
- · Equipment charges billed to your account

Your estimated monthly charges based on Total plan and add on charge Estimated bill without overages or discour Billing method (check or	$ps^* = $ 11799 /monthnts = $ /month$	*Monthly charges exclude t Surcharges [incl. USF chan 12.9% (varies quarterly), At Charge (up to \$1.99/line/m Charge (\$0.40/line/mo.) & s fees by area]. Sprint Surch Lexes or gov*reauired char	ge of up to dministrative o.), Regulator state/local arges are not
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Upgrade fees charged to your bill       = \$         Activation and upgrade fee credits       = \$         Equipment charged to your bill       = \$			
Your one-time charges Activation fees charged to your bill = \$	I 686	- # /	
<ul> <li>Equipment charges billed to your account</li> </ul>	3lines		

## Service Agreement

I understand that I will be charged an Early Termination Fee up to \$200 if I cancel my service prior to the end of my term. I have been provided the Plans brochure containing detailed pricing and other important information, and the General Terms and Conditions of Service ("Ts and Cs").

Casual Usage and Overages section for other cost information.

Your actual bill may vary from the charges shown.

By signing this form, you are entering into a binding legal Agreement with Sprint. Your agreement includes: (i) the requirements and terms of the services you choose as set forth in the Plans brochure and other printer materials made available to you; and (ii) the most recent Ts and Cs; and (iii) the terms set forth in this document, including the terms on the back.

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**Clear** Form

subject to change. Details: Sprint.com/

taxesendfees.

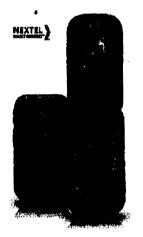
## Town of Greenville

#### Current Info

The town of Greenville currently has three lines of service with Sprint. All three are eligible for upgrade with a rate plan of Biz Essentials 1400 min. This is a pooled plan. There are two lines on the biz 1400 min and one line on an add plan on for 25.00. You also receive a 25% discount off your current rate plan! Total for all three 2800 mins

#### Offer

Sprint is offering to upgrade the three lines to the 1686 for only \$1 with a contract renewal of two years. You can keep the same rate plan that you currently have.



It is a Nextel Direct Connect capable, rugged, Military Standard Design with Immersion.

It has a 2.0 megapixel Camera and video camcorder with flash!

You will be billed a \$117 dollars then after one to two billing cycle, you will receive a credit for \$116! If you decide to port the two lines from Verizon, I wanted to inform you that you can receive \$125 port in credit for each line that is transferred to Sprint!

1 335 -for 69.99 no contract



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For a back phone!