

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

AGENDA FOR:

TOWN OF GREENVILLE, INDIANA

MONTHLY MEETING FOR MONDAY, JULY 09th, 2012

- 1. MEETING CALLED TO ORDER BY COUNCIL PRESIDENT:** Talbotte Richardson
- 2. OPENING MEETING WITH PRAYER AND PLEDGE OF ALLEGIANCE:**
- 3. READING, REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MONTHLY MEETING OF JUNE 11TH, 2012 AND SPECIAL MEETING JUNE 25TH, 2012**
- 5. MARSHAL’S REPORT:** David Moore.
- 6. WATER BUSINESS: WATER SUPERINTENDENT:** Gary Getrost
 - {A} - Report on water usage and leaks
 - {B} - Superintendent’s report
- 7. FINANCIAL: GREENVILLE TOWN CLERK:** Jack Travillian
 - {A} - Review and Approve Checks and Expenditures.
- 8. COMMITTEE REPORTS:**
 - {A} - Town Council President: Talbotte Richardson
 - {B} - Emergency Services: Talbotte Richardson
 - {C} - Streets and Roads: Bob Wright
 - {D} - Public Relations: Patti Hayes
 - {E} – Property Cleanup: Talbotte Richardson
 - {F} - Special Projects: Greg Redden
 - {G} - Attorney: Chris Lane
 - {H} – Town Manager: Randal Johnes
- 10. OLD BUSINESS:**
 - {A} - Ordinances Second or Third Reading:
- 11. NEW BUSINESS:**
 - {A} - Ordinances First Reading:
 - 2012-WR-045 Awarding of contract Division “A” Water Tower, Division “B” Pumping Station
 - {B} – Citizens requesting to speak and subject:
- 12. ADJOURNMENT:**
 - Next Monthly Meeting August 13th, 2012 @ 7:00 PM

Minutes of Greenville Town Council Meeting July 9th, 2012

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

Minutes: The minutes for June 11th regular meeting were discussed. Motion was made by President Richardson and seconded by Councilman Redden to accept the minutes as amended. Motion passed 5-0.

Water Business:

Superintendent Getrost submitted monthly adjustments to the council. The board approved the adjustments for the bills without objection. The Water Utility has requested that their customers voluntarily cut back on consumption due to the drought conditions.

Financial:

Review/Approval Checks and Expenditures: Clerk Travillian presented the forms for the checks written from the utility and the town. The council authorized the expenses. A pre-budget special meeting has been planned for August 6, 2012 at 7:00 PM to be held at town hall.

Committee Reports:

Emergency Services:

The Greenville Marshal's Department has received an additional \$4,000 for needed equipment and supplies from the Floyd County Council. The funds will be spent by the marshal with approval from the town council.

Street & Roads:

Councilman Wright has received 2 bids for street repairs. The council requested that the bids remained seal until next month's meeting while Councilman Wright tries to get additional bids.

Public Relations:

The newsletter has been prepared and released to the public via printed copies and the website.

Special Projects:

The water utility will be removing both storage tanks (Clark Street and Galena) after construction of the new tank has been completed.

Town Attorney:

Chris Lane has been working on the Time/Warner funding lawsuit that has been presented by Clerk Travillian. He has been trying to contact other town attorneys about a joint response to possibly share the cost of representation in front of FCC.

Town Manager:

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

New Business;

Resolution 2012-WR-045; RESOLUTION TO AWARD BIDS FOR DIVISION "A" 400,000 GALLON WATER TOWER AND DIVISION "B" PUMPING STATION RELOCATION AND WATER MAIN EXTENSION FOR THE TOWN OF GREENVILLE, INDIANA WATER UTILITY; Reading of the resolution was completed and the motion was made by President Richardson and seconded by Councilwoman Hayes. Motion passed 5-0.

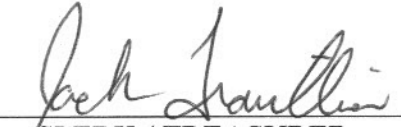
Ordinance 2012-TO-046; ORDINANCE CONCERNING THE TRANSFER OF FUNDS FROM MVH ENGINEERING TO MVH STREET SIGNS FOR THE TOWN OF GREENVILLE, INDIANA; First reading of the ordinance was completed and the motion was made for unanimous consent by President Richardson and seconded by Councilman Redden. Motion passed 5-0. Second reading was completed. President Richardson made a motion to accept the ordinance and seconded by Councilman Redden. Motion passed 5-0. Third reading was completed. A motion was made by President Richardson and seconded by Councilman Redden 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 13th, 2012.

PRESIDING OFFICER
TOWN OF GREENVILLE, INDIANA


TALBOTTE RICHARDSON


CLERK / TREASURER
JACK TRAVILLIAN

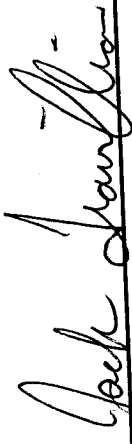
<u>General Fund</u>	Budgeted	Spent	Transferred	Remaining
101001111 Council Salary	\$ 9,600.00	\$ 4,050.00		\$ 5,550.00
101001112 Clerk Salary	\$ 3,000.00	\$ 1,500.00		\$ 1,500.00
101001113 Marshal's Payroll	\$ 14,000.00	\$ 7,000.02		\$ 6,999.98
101001115 Detective Payroll	\$ 12,000.00	\$ 6,000.00		\$ 6,000.00
101001117 Town Manager	\$ 2,600.00	\$ 1,200.00	\$ 2,600.00	\$ 1,400.00
101001131 Employee Benefits	\$ 9,650.00	\$ 3,153.11		\$ 6,496.89
101002231 Computer Software	\$ 2,000.00	\$ 1,255.00		\$ 745.00
101001210 Office Supplies	\$ 1,000.00	\$ 476.66		\$ 523.34
101001290 Marshal's Fuel	\$ 7,000.00	\$ 2,157.39		\$ 4,842.61
101001397 Election Expenses				\$ -
101001315 Legal	\$ 6,000.00	\$ 1,671.00		\$ 4,329.00
101001323 Travel	\$ 300.00			\$ 300.00
101001332 Legal Notices	\$ 700.00	\$ 518.06		\$ 181.94
101001140 Insurance				\$ -
101001361 Equipment & Repairs	\$ 1,500.00	\$ 1,415.78		\$ 84.22
101001394 Official Bonds				
101001591 Town Promotion	\$ 800.00	\$ 208.75		\$ 591.25
101001396 Trash Collection	\$ 800.00			\$ 800.00
101001398 Organizational Dues	\$ 800.00	\$ 796.00		\$ 4.00
101001511 Audit Expense				
101001343 Fire Protection	\$ 10,400.00	\$ 5,024.00		\$ 5,376.00
101002315 Contracted Services	\$ 3,100.00	\$ 1,605.00		\$ 1,495.00
Total	\$ 85,250.00	\$ 38,030.77		\$ 47,219.23
Balance in Account				\$ 23,837.12

	<u>Local Roads and Streets</u>								
202001312	Legal & Engineering	\$	500.00						\$ 500.00
202001332	Legal Advertising	\$	50.00						\$ 50.00
202001361	Maintenance ROW	\$	1,250.00						\$ 1,250.00
202001362	Streets & Alleys by	\$	11,000.00						\$ 11,000.00
202001363	Road Repairs	\$	802.00					\$ (647.61)	\$ 154.39
	Total	\$	13,602.00						\$ 12,954.39
	Balance in Account								
	<u>Motor Vehicle Highway</u>								
201001222	Streets Signs	\$	250.00	\$	215.85				\$ 34.15
201001231	Materials	\$	671.00						\$ 671.00
201001332	Legals Published								
201001312	Engineering	\$	500.00						\$ 500.00
201001341	Insurance Streets	\$	2,500.00				\$	647.61	\$ 3,147.61
201001324	Telephone	\$	2,300.00	\$	835.51				\$ 1,464.49
201001362	Equipment Repairs	\$	2,800.00						\$ 2,800.00
201001351	Street Lights	\$	6,000.00	\$	2,631.54				\$ 3,368.46
201001361	Snow Removal &	\$	16,000.00	\$	712.50	\$	(8,000.00)		\$ 7,287.50
	Salt/Contractor	\$	-						
201001315	Streets & Alleys by	\$	13,000.00			\$	8,000.00		\$ 21,000.00
201001365	Other Maintenance	\$	253.00						\$ 253.00
	Total	\$	44,274.00						\$ 40,526.21
	Balance in Account								
									\$ 33,117.25

<u>Cumulative Capital Improvement</u>					
401001520	Inter Fund Operation	\$ 5,500.00			\$ 5,500.00
401001430	Cumulative Expense		\$ 121.51		\$ (121.51)
	Balance in Account				\$ 2,106.23
<u>EDIT</u>					
444001520	Other Capital Outlays	\$ 7,500.00		(\$762.00)	\$ 6,738.00
	Balance in Account				\$ 5,366.76
<u>Law Enforcement</u>					
445001362	Donations	\$ 54.99			\$54.99
233001399	Training	\$ 1,000.00	\$762.94		\$ 237.06
233001362	Gun Permits & Tickets	\$ 240.00	\$192.00	\$100.00	\$ 148.00
	Transfers	\$ 4,000.00			\$4,000.00
	Balance in Account				\$4,440.05
<u>Riverboat</u>					
242001520	Inter Fund Transfer	\$ 15,100.00	\$ 1,200.00	\$ (2,000.00)	\$ 11,900.00
	Balance in Account				\$ 11,501.62
<u>Rainy Day Fund</u>					
245001520	Inter Fund Transfer			\$ (600.00)	
	Balance in Account				\$ 899.64
		Income	Expenses		Profit/Loss
	Water Operating	\$ 83,638.58	\$ 90,417.52	\$ (221,376.14)	\$ (6,778.94)
	Meter Deposits	\$ 1,045.02	\$ 125.00		\$ 920.02
	Special Projects	\$ 159.40	\$ 385.00	\$ 221,376.14	\$ (225.60)

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

July 9, 2012


Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

WATER UTILITY JULY 9, 2012

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 83,300.43.

Dated this _____ 9th day of July 2012.


Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

WATER UTILITY JULY 9, 2012

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001340.000	6243 HUMANA INC.	REPLACEMENT FOR MAY PREMIUM SEE YOU	0	619834-001	/ /	2908.75	61412	06/14/2012		
601001340.000	6243 HUMANA INC.	REINSTATEMENT FEE	0	619834-001	/ /	50.00	61412	06/14/2012		
601001112.000	6244 PAYROLL	GETROST	0		/ /	2052.15	1475	06/14/2012		
601001112.000	6244 PAYROLL	STONE	0		/ /	1114.13	1476	06/14/2012		
601001111.000	6244 PAYROLL	SCHMITT	0		/ /	1092.50	1477	06/14/2012		
601001112.000	6244 PAYROLL	BURKHART	0		/ /	730.45	1478	06/14/2012		
601001111.000	6245 INTERNAL REVENUE SERVICE	FEDERAL	0		/ /	184.11	611412	06/14/2012		
601001111.000	6245 INTERNAL REVENUE SERVICE	FICA	0		/ /	59.71	611412	06/14/2012		
601001111.000	6245 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	20.61	611412	06/14/2012		
601001112.000	6245 INTERNAL REVENUE SERVICE	FEDERAL	0		/ /	620.20	611412	06/14/2012		
601001112.000	6245 INTERNAL REVENUE SERVICE	FICA	0		/ /	211.73	611412	06/14/2012		
601001112.000	6245 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	73.10	611412	06/14/2012		
601001131.000	6245 INTERNAL REVENUE SERVICE	FICA	0		/ /	400.69	611412	06/14/2012		
601001131.000	6245 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	93.71	611412	06/14/2012		
601001502.000	6246 INTERNAL REVENUE SERVICE	MARSHAL FICA W/H	0		/ /	45.50	61512	06/15/2012		
601001502.000	6246 INTERNAL REVENUE SERVICE	MARSHAL MEDICARE W/H	0		/ /	15.71	61512	06/15/2012		
601001502.000	6246 INTERNAL REVENUE SERVICE	TOWN MANAGER W/H FICA	0		/ /	4.20	61512	06/15/2012		
601001502.000	6246 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		/ /	1.45	61512	06/15/2012		
601001502.000	6246 INTERNAL REVENUE SERVICE	EMPLOYER PORTION MARSHAL FICA W/H	0		/ /	67.17	61512	06/15/2012		
601001502.000	6246 INTERNAL REVENUE SERVICE	EMPLOYER PORTION MARSHAL MEDICARE	0		/ /	15.71	61512	06/15/2012		
601001118.000	6246 INTERNAL REVENUE SERVICE	FICA	0		/ /	8.40	61512	06/15/2012		
601001118.000	6246 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	2.90	61512	06/15/2012		
601001131.000	6246 INTERNAL REVENUE SERVICE	FICA	0		/ /	12.40	61512	06/15/2012		
601001131.000	6246 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	2.90	61512	06/15/2012		
601001502.000	6246 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL W/H	0		/ /	124.38	61512	06/15/2012		
601001502.000	6246 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0		/ /	6.20	61512	06/15/2012		
601001502.000	6246 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0		/ /	1.45	61512	06/15/2012		
601001118.000	6247 PAYROLL	JOHNS	0		/ /	179.60	1479	06/15/2012		
601001120.000	6248 PAYROLL	TRAVILLIAN	0		/ /	441.41	1480	06/27/2012		
601001120.000	6248 PAYROLL	RICHARDSON	0		/ /	457.61	1481	06/27/2012		
601001120.000	6248 PAYROLL	WRIGHT	0		/ /	389.57	1482	06/27/2012		
601001120.000	6248 PAYROLL	HAYES	0		/ /	418.37	1483	06/27/2012		
601001120.000	6248 PAYROLL	REDDEN	0		/ /	414.57	1484	06/27/2012		
601001120.000	6248 PAYROLL	KEPLEY	0		/ /	386.32	1485	06/27/2012		
601001120.000	6249 INTERNAL REVENUE SERVICE	FEDERAL W/H	0		/ /	292.83	62712	06/27/2012		
601001120.000	6249 INTERNAL REVENUE SERVICE	FICA	0		/ /	132.69	62712	06/27/2012		
601001120.000	6249 INTERNAL REVENUE SERVICE	MEDICARE	0		/ /	45.80	62712	06/27/2012		
601001502.000	6249 INTERNAL REVENUE SERVICE	FEDERAL TOWN COUNCIL W/H	0		/ /	214.58	62712	06/27/2012		

ACCOUNTS PAYABLE REGISTER
 WATER UTILITY JULY 9, 2012

APPROPRIATION/PO VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001502.000	6249 INTERNAL REVENUE SERVICE	TOWN FICA	0	0	/ /	38.85	62712	06/27/2012		
601001502.000	6249 INTERNAL REVENUE SERVICE	TOWN MEDICARE	0	0	/ /	13.41	62712	06/27/2012		
601001502.000	6249 INTERNAL REVENUE SERVICE	TOWN MANAGER FICA	0	0	/ /	4.20	62712	06/27/2012		
601001502.000	6249 INTERNAL REVENUE SERVICE	TOWN MANAGER MEDICARE	0	0	/ /	1.45	62712	06/27/2012		
601001118.000	6249 INTERNAL REVENUE SERVICE	FICA	0	0	/ /	12.40	62712	06/27/2012		
601001118.000	6249 INTERNAL REVENUE SERVICE	MEDICARE	0	0	/ /	2.90	62712	06/27/2012		
601001131.000	6249 INTERNAL REVENUE SERVICE	EMPLOYER PORTION FICA	0	0	/ /	195.86	62712	06/27/2012		
601001131.000	6249 INTERNAL REVENUE SERVICE	EMPLOYER PORTION MEDICARE	0	0	/ /	45.82	62712	06/27/2012		
601001502.000	6249 INTERNAL REVENUE SERVICE	EMPLOYER PORTION TOWN COUNCIL FICA	0	0	/ /	57.35	62712	06/27/2012		
601001502.000	6249 INTERNAL REVENUE SERVICE	EMPLOYER PORTION TOWN COUNCIL MEDIC	0	0	/ /	13.44	62712	06/27/2012		
601001502.000	6249 INTERNAL REVENUE SERVICE	EMPLOYER PORTION TOWN MANAGER FICA	0	0	/ /	6.20	62712	06/27/2012		
601001502.000	6249 INTERNAL REVENUE SERVICE	EMPLOYER PORTION TOWN MANAGER MEDIC	0	0	/ /	1.45	62712	06/27/2012		
601001131.000	6249 INTERNAL REVENUE SERVICE	WATER CONSULTANT FICA	0	0	/ /	8.40	62712	06/27/2012		
601001131.000	6249 INTERNAL REVENUE SERVICE	WATER CONSULTANT MEDICARE	0	0	/ /	2.90	62712	06/27/2012		
601001118.000	6250 PAYROLL	JOHNS	0	0	/ /	179.60	1486	06/27/2012		
601001112.000	6251 PAYROLL	GETROST	0	0	/ /	2052.15	1487	06/28/2012		
601001112.000	6251 PAYROLL	STONE	0	0	/ /	1114.13	1488	06/28/2012		
601001111.000	6251 PAYROLL	SCHMITT	0	0	/ /	1092.50	1489	06/28/2012		
601001112.000	6251 PAYROLL	BURKHART	0	0	/ /	730.45	1490	06/28/2012		
601001111.000	6252 INTERNAL REVENUE SERVICE	FICA	0	0	/ /	59.71	62812	06/28/2012		
601001111.000	6252 INTERNAL REVENUE SERVICE	MEDICARE	0	0	/ /	20.61	62812	06/28/2012		
601001111.000	6252 INTERNAL REVENUE SERVICE	FEDERAL	0	0	/ /	184.11	62812	06/28/2012		
601001112.000	6252 INTERNAL REVENUE SERVICE	FICA	0	0	/ /	211.73	62812	06/28/2012		
601001112.000	6252 INTERNAL REVENUE SERVICE	MEDICARE	0	0	/ /	73.10	62812	06/28/2012		
601001112.000	6252 INTERNAL REVENUE SERVICE	FEDERAL	0	0	/ /	620.20	62812	06/28/2012		
601001131.000	6252 INTERNAL REVENUE SERVICE	FICA	0	0	/ /	400.69	62812	06/28/2012		
601001131.000	6252 INTERNAL REVENUE SERVICE	MEDICARE	0	0	/ /	93.71	62812	06/28/2012		
601001502.000	6252 INTERNAL REVENUE SERVICE	MARSHAL FEDERAL W/H	0	0	/ /	124.38	62912	06/29/2012		
601001502.000	6252 INTERNAL REVENUE SERVICE	FICA	0	0	/ /	45.50	62912	06/29/2012		
601001502.000	6252 INTERNAL REVENUE SERVICE	MEDICARE	0	0	/ /	15.71	62912	06/29/2012		
601001502.000	6252 INTERNAL REVENUE SERVICE	EMPLOYER PORTION FICA	0	0	/ /	67.17	62912	06/29/2012		
601001502.000	6252 INTERNAL REVENUE SERVICE	EMPLOYER PORTION MEDICARE	0	0	/ /	15.71	62912	06/29/2012		
601001360.000	6253 PHASE THREE ELECTRIC CO., INC	SEE ATTACHED	0	45266	/ /	347.39	0	07/09/2012		
601001351.000	6254 HARRISON REMC	SUMP PUMP OLD VINCENNES	0	12303	/ /	22.72	0	07/09/2012		

ACCOUNTS PAYABLE REGISTER
WATER UTILITY JULY 9, 2012

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001360.000	6255 BILLY HOLLIS	ROAD REPAIR POT HOLE PEKIN		0 062112	//	300.00	0	07/09/2012		
601001354.000	6256 Ramsey Water	100,000 GALLONS & SERVICE CHARGE		0	//	452.97	0	07/09/2012		
601001360.000	6257 INDIANA DEPT OF ENVIRONME	2 TOTAL COLIFORM @ 16.00 EACH		0 20124128	//	32.00	0	07/09/2012		
601001360.000	6257 INDIANA DEPT OF ENVIRONME	3 TOTAL COLIFORM @ 16.00 EACH		0 20124646	//	48.00	0	07/09/2012		
601001130.000	6258 HUMANA INC.	SEE ATTACHED		0 022561669	//	72.64	0	07/09/2012		
601001130.000	6259 PLIC-SBD GRAND ISLAND	SEE ATTACHED		0 1027550-10001	//	401.20	0	07/09/2012		
601001362.000	6260 GREG REDDEN	REIMBURSEMENT FOR VOICE SOFTWARE		0	//	49.50	0	07/09/2012		
601001350.000	6261 AT & T	OFFICE USAGE		0 81292398217619	//	169.53	0	07/09/2012		
601001130.000	6262 DEARBORN NATIONAL	SEE ATTACHED		0 F41NP051437	//	1057.40	0	07/09/2012		
601001351.000	6263 DUKE ENERGY	WIND HILL PUMP STATION		0 01903002014	//	9.40	0	07/09/2012		
601001351.000	6263 DUKE ENERGY	CLARK STREET		0 91603002011	//	140.47	0	07/09/2012		
601001351.000	6263 DUKE ENERGY	PEKIN ROAD		0 65802890014	//	254.76	0	07/09/2012		
601001351.000	6263 DUKE ENERGY	CLARK STREET		0 02603002019	//	36.41	0	07/09/2012		
601001350.000	6264 MCI	LONG DISTANCE		0 08676590249	//	2.15	0	07/09/2012		
601001360.000	6265 COMPUTER FIRST	REPAIR OF COMPUTER (AMY'S)		0	//	360.00	0	07/09/2012		
601001320.000	6266 Jacobi Oil Service	GASOLINE FOR WORK TRUCKS		0 GREENW1	//	585.35	0	07/09/2012		
601001354.000	6267 Edwardsville Water	1,052,001 GALLONS		0 103533	//	17989.20	0	07/09/2012		
601001354.000	6267 Edwardsville Water	12,040 GALLONS		0 102393	//	18.88	0	07/09/2012		
601001354.000	6267 Edwardsville Water	SERVICE CHARGE		0 103533	//	7865.00	0	07/09/2012		
601001230.000	6268 HOME DEPOT	SEE ATTACHED RECEIPTS		0	//	103.03	0	07/09/2012		
601001230.000	6269 Waller's Meter	SEE ATTACHED		0 124222	//	1173.62	0	07/09/2012		
601001230.000	6269 Waller's Meter	SEE ATTACHED		0 124401	//	1750.12	0	07/09/2012		
601001230.000	6269 Waller's Meter	SEE ATTACHED		0 124403	//	185.12	0	07/09/2012		
601001230.000	6269 Waller's Meter	SEE ATTACHED		0 124404	//	261.00	0	07/09/2012		
601001350.000	6270 VERIZON WIRELESS	CELL PHONES		0 48077615400001	//	184.01	0	07/09/2012		
601001354.000	6271 Floyds Knobs Water	PURCHASED WATER 2,406,000		0 100002	//	7867.62	0	07/09/2012		
601001360.000	6272 GRAHAM'S GREEN THUMB, INC	6002 BENCHMARK DR REPLACE PAVERS		0 12-6	//	375.00	0	07/09/2012		
601001360.000	6273 DAN CHRISIANI EXCAVATING	CLEAN METER PITS		0 57611	//	487.50	0	07/09/2012		
601001360.000	6273 DAN CHRISIANI EXCAVATING	HERITAGE SPRINGS		0 57610	//	315.00	0	07/09/2012		
601001360.000	6273 DAN CHRISIANI EXCAVATING	REPAIR LEAK JOHN PECTOL ROAD		0 57488	//	367.50	0	07/09/2012		
601001211.000	6274 Postmaster	PO BOX188 RENTAL ONE YEAR		0 188	//	100.00	0	07/09/2012		

ACCOUNTS PAYABLE REGISTER

WATER UTILITY JULY 9, 2012

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001360.000	6275 GREENER, LINDA	OFFICE CLEANING	0		/ /	220.00	0	07/09/2012		
601001355.000	6276 Greenville Water Utility	OFFICE USAGE	0	10750	/ /	22.99	0	07/09/2012		
601001501.000	6277 INDIANA DEPARTMENT OF REV	METERED SALES OF \$64,773.94 X 7%	0	00019275150018	/ /	4534.18	0	07/09/2012		
601001111.000	6278 INDIANA DEPT OF REVENUE	STATE	0		/ /	96.66	0	07/09/2012		
601001111.000	6278 INDIANA DEPT OF REVENUE	COUNTY	0		/ /	32.70	0	07/09/2012		
601001112.000	6278 INDIANA DEPT OF REVENUE	STATE	0		/ /	376.38	0	07/09/2012		
601001112.000	6278 INDIANA DEPT OF REVENUE	COUNTY	0		/ /	120.54	0	07/09/2012		
601001120.000	6278 INDIANA DEPT OF REVENUE	STATE	0		/ /	144.59	0	07/09/2012		
601001120.000	6278 INDIANA DEPT OF REVENUE	COUNTY	0		/ /	35.38	0	07/09/2012		
601001502.000	6278 INDIANA DEPT OF REVENUE	TOWN COUNCIL STATE W/H	0		/ /	35.12	0	07/09/2012		
601001502.000	6278 INDIANA DEPT OF REVENUE	TOWN COUNCIL COUNTY	0		/ /	6.81	0	07/09/2012		
601001502.000	6278 INDIANA DEPT OF REVENUE	TOWN TREASURER STATE	0		/ /	33.50	0	07/09/2012		
601001502.000	6278 INDIANA DEPT OF REVENUE	TOWN TREASURER COUNTY	0		/ /	2.88	0	07/09/2012		
601001502.000	6278 INDIANA DEPT OF REVENUE	MARSHAL STATE	0		/ /	73.66	0	07/09/2012		
601001502.000	6278 INDIANA DEPT OF REVENUE	MARSHAL COUNTY	0		/ /	24.92	0	07/09/2012		
601001502.000	6278 INDIANA DEPT OF REVENUE	TOWN MANAGER STATE	0		/ /	6.80	0	07/09/2012		
601001502.000	6278 INDIANA DEPT OF REVENUE	TOWN MANAGER COUNTY	0		/ /	2.30	0	07/09/2012		
601001131.000	6279 INDIANA DEPT OF WORKFORCE	2 QTR. WORKFORCE TAX	0	132593	/ /	188.23	0	07/09/2012		
603001490.000	6280 JACOBI, TOOMBS AND LANZ	PROJECT 11090 WATER TANK & BOOSTER	0	12-0117	/ /	3658.95	0	07/09/2012		
603001490.000	6281 O.W. KRON & ASSOCIATES	ORDINANCE 2011-WO-044 WASTE WATER	0	505312012	/ /	3500.00	0	07/09/2012		
603001490.000	6282 O.W. KRON & ASSOCIATES	ORDINANCE 2011-WR-050 SEE ATTACHED	0	06212012	/ /	6000.00	0	07/09/2012		

*** Total ***

83300.43

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	601	70141.48
	603	13158.95
*** Total ***		83300.43

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

July 9, 2012


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF GREENVILLE

TOWN OF GREENVILLE JUNE/JULY 2012

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 10,749.96.

Dated this _____ 9th day of _____ July 2012.

		_____
		_____
		_____

Signatures of Governing Board

BCLDOCL.FRX

ACCOUNTS PAYABLE REGISTER
JUNE/JULY 2012 TOWN OF GREENVILLE

APPROPRIATION/PO NUMBER	VENDOR VOUCHER NUMBER	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001113.000	8752 PAYROLL	MOORE	0		//	442.89	854	06/15/2012		
101001113.000	8752 PAYROLL	BURKHART	0		//	405.56	855	06/15/2012		
101001117.000	8753 PAYROLL	JOHNS	0		//	89.80	856	06/15/2012		
101001112.000	8754 PAYROLL	TRAVILLIAN	0		//	42.41	857	06/27/2012		
101001111.000	8754 PAYROLL	RICHARDSON	0		//	109.65	858	06/27/2012		
101001111.000	8754 PAYROLL	WRIGHT	0		//	87.25	859	06/27/2012		
101001111.000	8754 PAYROLL	HAYES	0		//	116.04	860	06/27/2012		
101001111.000	8754 PAYROLL	REDDEN	0		//	112.25	861	06/27/2012		
101001111.000	8754 PAYROLL	KEPLEY	0		//	112.25	862	06/27/2012		
101001117.000	8755 PAYROLL	JOHNS	0		//	89.80	863	06/27/2012		
101001113.000	8756 PAYROLL	MOORE	0		//	442.89	864	06/29/2012		
101001113.000	8756 PAYROLL	BURKHART	0		//	405.56	865	06/29/2012		
101001117.000	8757 Greenville Water Utility	MANAGER FICA	0		06/15/2012	4.20	0	07/05/2012		
101001117.000	8757 Greenville Water Utility	MEDICARE	0		06/15/2012	1.45	0	07/05/2012		
101001131.000	8757 Greenville Water Utility	FICA	0		06/15/2012	6.20	0	07/05/2012		
101001131.000	8757 Greenville Water Utility	MEDICARE	0		06/15/2012	1.45	0	07/05/2012		
101001113.000	8758 Greenville Water Utility	MARSHAL FEDERAL	0		06/15/2012	124.38	0	07/05/2012		
101001113.000	8758 Greenville Water Utility	FICA	0		06/15/2012	45.50	0	07/05/2012		
101001113.000	8758 Greenville Water Utility	MEDICARE	0		06/15/2012	15.71	0	07/05/2012		
101001117.000	8758 Greenville Water Utility	FICA	0		06/15/2012	67.17	0	07/05/2012		
101001117.000	8759 Greenville Water Utility	MEDICARE	0		06/15/2012	15.71	0	07/05/2012		
101001117.000	8759 Greenville Water Utility	FICA	0		06/27/2012	4.20	0	07/05/2012		
101001117.000	8759 Greenville Water Utility	MEDICARE	0		06/27/2012	1.45	0	07/05/2012		
101001131.000	8759 Greenville Water Utility	FICA	0		06/27/2012	6.20	0	07/05/2012		
101001131.000	8759 Greenville Water Utility	MEDICARE	0		06/27/2012	1.45	0	07/05/2012		
101001111.000	8760 Greenville Water Utility	COUNCIL FEDERAL	0		06/27/2012	57.50	0	07/05/2012		
101001111.000	8760 Greenville Water Utility	FICA	0		06/27/2012	28.35	0	07/05/2012		
101001111.000	8760 Greenville Water Utility	MEDICARE	0		06/27/2012	9.78	0	07/05/2012		
101001112.000	8760 Greenville Water Utility	FEDERAL	0		06/27/2012	157.08	0	07/05/2012		
101001112.000	8760 Greenville Water Utility	FICA	0		06/27/2012	10.50	0	07/05/2012		
101001112.000	8760 Greenville Water Utility	MEDICARE	0		06/27/2012	3.63	0	07/05/2012		
101001131.000	8760 Greenville Water Utility	FICA	0		06/27/2012	57.35	0	07/05/2012		
101001131.000	8760 Greenville Water Utility	MEDICARE	0		06/27/2012	13.44	0	07/05/2012		
101001113.000	8761 Greenville Water Utility	FEDERAL	0		06/29/2012	124.38	0	07/05/2012		
101001113.000	8761 Greenville Water Utility	FICA	0		06/29/2012	45.50	0	07/05/2012		
101001113.000	8761 Greenville Water Utility	MEDICARE	0		06/29/2012	15.71	0	07/05/2012		
101001131.000	8761 Greenville Water Utility	FICA	0		06/29/2012	67.17	0	07/05/2012		
101001131.000	8761 Greenville Water Utility	MEDICARE	0		06/29/2012	15.71	0	07/05/2012		
101001111.000	8762 Greenville Water Utility	COUNCIL STATE	0		06/29/2012	35.12	0	07/05/2012		
101001111.000	8762 Greenville Water Utility	COUNTY	0		06/29/2012	6.81	0	07/05/2012		
101001112.000	8762 Greenville Water Utility	CLERK STATE	0		06/29/2012	33.50	0	07/05/2012		

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

ACCOUNTS PAYABLE REGISTER
 JUNE/JULY 2012 TOWN OF GREENVILLE

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001112.000	8762 Greenville Water Utility	COUNTY	0		06/29/2012	2.88	0	07/05/2012		
101001113.000	8762 Greenville Water Utility	MARSHAL STATE	0		06/29/2012	73.66	0	07/05/2012		
101001113.000	8762 Greenville Water Utility	COUNTY	0		06/29/2012	24.92	0	07/05/2012		
101001117.000	8762 Greenville Water Utility	MANAGER STATE	0		06/29/2012	6.80	0	07/05/2012		
101001117.000	8762 Greenville Water Utility	COUNTY	0		06/29/2012	2.30	0	07/05/2012		
201001351.000	8763 DUKE ENERGY	43 @ RATE SSLP	0	44902890014	06/28/2012	341.56	0	07/05/2012		
201001351.000	8763 DUKE ENERGY	1 @ RATE SSLC	0	44902890014	06/28/2012	12.23	0	07/05/2012		
201001351.000	8763 DUKE ENERGY	6 @ RATE SSLC	0	03902890016	06/28/2012	16.64	0	07/05/2012		
101001210.000	8764 AEBERSOLD	FLOWERS	0	100161	06/22/2012	73.75	0	07/05/2012		
101001332.000	8765 THE TRIBUNE	ORDINANCE 2012-MO-031	0	619236	06/13/2012	344.00	0	07/05/2012		
201001324.000	8766 AT & T	POLICE OFFICE PHONE	0	812923921106	06/13/2012	38.71	0	07/05/2012		
		812-923-9211								
101001361.000	8767 GREENVILLE AUTO WORKS	UPSTREAM 0/2	0		06/05/2012	77.65	0	07/05/2012		
101001361.000	8767 GREENVILLE AUTO WORKS	DOWN STREAM 0/2	0		06/05/2012	68.50	0	07/05/2012		
101001361.000	8767 GREENVILLE AUTO WORKS	LABOR	0		06/05/2012	75.00	0	07/05/2012		
101001361.000	8767 GREENVILLE AUTO WORKS	STEERING STABILIZER	0		06/05/2012	46.15	0	07/05/2012		
101001361.000	8767 GREENVILLE AUTO WORKS	LABOR	0		06/05/2012	30.00	0	07/05/2012		
233000362.000	8768 TRIPLE G GUN GALLERY	FEDERAL 45 ACP	0	353617	05/31/2012	25.00	0	07/05/2012		
233000362.000	8768 TRIPLE G GUN GALLERY	BIANCHI MAG POUCH	0	352836	07/05/2012	18.00	0	07/05/2012		
233000362.000	8768 TRIPLE G GUN GALLERY	UNCLLE MIKES POUCH (2)	0	352836	07/05/2012	26.00	0	07/05/2012		
101001290.000	8769 MARATHON PETROLEUM CO.	GAS FOR POLICE CARS	0	1003130141	06/29/2012	336.96	0	07/06/2012		
101001131.000	8770 Greenville Water Utility	JUNE & JULY INSURANCE	0	123	07/09/2012	93.20	0	07/06/2012		
		REIMBURSEMENT								
101002315.000	8771 Greenville Water Utility	CRYSTAL 30 HRS @ 11.72	0	124	07/09/2012	351.60	0	07/06/2012		
101002315.000	8771 Greenville Water Utility	AMY 10 HRS @ 18.34	0	124	07/09/2012	183.40	0	07/06/2012		
101001210.000	8773 JACK TRAVILLIAN	GUN PERMIT MAILING	0		02/28/2012	1.10	0	07/06/2012		
101001210.000	8773 JACK TRAVILLIAN	CERTIFIED LETTER TO ANIMAL	0		04/26/2012	5.75	0	07/06/2012		
		CONTROL								
101001210.000	8773 JACK TRAVILLIAN	LETTER TO DON PERKINS	0		06/12/2012	5.75	0	07/06/2012		
101001210.000	8773 JACK TRAVILLIAN	LETTER TO DON AND STEVE	0		07/05/2012	11.50	0	07/06/2012		
		THIENEMAN								
101001343.000	8774 GREENVILLE TOWNSHIP FIRE	FIRE PROTECTION FOR 2012	0	2012 - 1ST INSTAL	/ /	5024.00	0	07/09/2012		
*** Total ***						10749.96				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	10271.82
201	409.14
233	69.00
*** Total ***	10749.96

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

Town Manager Report for 07-09-2012

1. Added all information from previous Monthly Meeting to electronic files, flashkey copy of information given to Amy and Jack.
2. Sent information to update web-site.
3. Updated Project Tracking Charts Water Tower and Sewer Acquisition Projects and submitted to Council.
4. Reviewed Invoices submitted on the Water Tower and Sewer Acquisition Projects. Submitted invoices to Jack to be presented to the Council for approval on 07-09-2012.
5. Sent approved Monthly Minutes for May 14th, 2012 and certain Resolutions and Ordinances to GBP.
6. Reworked Tower Funding Bonding Ordinance 2012-WO-030 and attended Special Meeting on 06-25.
7. Attended three meetings concerning the Water Tower Project with Consulting Engineering Firm.
8. Continued to be involved in consultation on the Water Tower Project with Engineers and Financial Advisers on a weekly basis.
9. Issued {8} Building Permits
10. Wrote Resolution 2012-WR-045 Awarding of contract Division "A" Water Tower, Division "B" Pumping Station.
11. Sent letter by certified mail return receipt requested on expansion of Heritage Springs.
12. Reviewed Monthly Meeting Minutes for 06-11-2012 and made suggested corrections.
13. Wrote July 09th Agenda for Talbotte.

Randal Johnes
Greenville Town Manager / Consultant

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

WATER TOWER / BOOSTER PUMP PROJECT FUNDING TRACKING

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

	APPROVED BY ORDINANCE NO.	FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM JTL	INVOICED NO. FROM KROHN	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	FUNDING BALANCE REMAINING
	2011-WR-050	\$ 156,000.00								\$ 156,000.00
JTL	BOOSTER STATION DESIGN PROJ. 11090		11-0344		\$ 2,820.88	08/26/11	\$ 2,820.88	09/13/2011	000104	\$ 153,179.12
OWK	WATER TOWER			WT08312011	\$ 1,400.00	08/31/11	\$ 1,400.00	10/11/2011	000107	\$ 151,779.12
JTL	BOOSTER STATION DESIGN PROJ. 11090	\$ 151,779.12	11-0407		\$ 2,773.05	09/26/11	\$ 2,773.05	10/11/2011	000110	\$ 149,006.07
JTL	BOOSTER STATION DESIGN PROJ. 11090	\$ 149,006.07	11-0447		\$ 3,042.50	10/28/11	\$ 3,042.50	11/15/2011	000112	\$ 145,963.57
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$ 145,963.57	11-0523		\$ 4,162.75	11/28/11	\$ 4,162.75	12/13/2011	000115	\$ 141,800.82

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

	APPROVED BY ORDINANCE NO.	FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM JTL	INVOICED NO. FROM KROHN	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	FUNDING BALANCE REMAINING
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$141,800.82	11-0580		\$11,694.50	12/22/11	\$ 11,694.50	01/10/2012	000116	\$ 130,106.32
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$130,106.32	11-0618		\$10,455.00	01/27/12	\$ 10,455.00	02/12/2012	000118	\$ 119,651.32
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$119,651.32	11-0678		\$ 3,431.94	02/27/12	\$ 3,431.94	03/13/2012	000119	\$ 116,219.38
OWK	WATER TOWER	\$ 116,219.38		WT02292012	\$ 4,000.00	02/29/12	\$ 4,000.00	04/10/2012	000124	\$ 112,219.38
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$ 112,219.38	11-0721		\$ 1,570.00	03/26/12	\$ 1,570.00	04/10/2012	000122	\$ 110,649.38
OWK	WATER TOWER	\$ 110,649.38		WT03312012	\$ 5,975.00	03/31/12	\$ 5,975.00	05/15/2012	000126	\$ 104,674.38

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

	APPROVED BY ORDINANCE NO. / OR NO.	FUNDED AMOUNT APPROVED / OR REMAINING	INVOICED NO. FROM JTL	INVOICED NO. FROM KROHN	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNT APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	FUNDING BALANCE REMAINING
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$ 104,674.38	12-0011		\$ 152.90	04/30/12	\$ 152.90	05/15/2012	000125	\$ 104,521.48
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$ 104,521.48	12-0080		\$ 385.00	05/31/12	\$ 385.00	06/12/2012	000128	\$ 104,136.48
OWK	WATER TOWER	\$ 104,136.48		WT05312012	\$ 6,000.00	05/31/12	\$ 6,000.00			\$ 98,136.48
JTL	BOOSTER STATION AND WATER TOWER DESIGN	\$ 98,136.48	12-0117		\$ 3,658.95	06/22/12	\$ 3,658.95			\$ 94,477.53

Jacobi, Toombs and Lanz
 120 BELL AVENUE
 CLARKSVILLE, IN 47129
 (812) 288-6646

TALBOTTE RICHARDSON
 GREENVILLE WATER CORP.
 P.O. BOX 188
 c/o GARY GETROST
 GREENVILLE, IN 47124

Invoice number 12-0117
 Date 06/22/2012

Project 11090 GREENVILLE WATER TANK AND
 BOOSTER STATION DESIGN

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
SURVEYING AND ENGINEERING	65,000.00	67.82	40,423.52	44,082.47	3,658.95
CONSTRUCTION INSPECTION	35,000.00	0.19	65.00	65.00	0.00
Total	100,000.00	44.15	40,488.52	44,147.47	3,658.95

SURVEYING AND ENGINEERING

Professional Fees

	Date	Hours	Rate	Billed Amount
PRINCIPAL				
JORGE I. LANZ				
Meetings				
	06/11/2012	1.00	140.00	140.00
<i>Bid Opening</i>				
Project Management				
	05/30/2012	2.00	140.00	280.00
<i>Prebid meeting and prep.</i>				
	06/18/2012	2.00	140.00	280.00
<i>Bid analysis, Booster station visit</i>				
ENGINEER II (PE)				
AARON R. SUTHERLAND				
Specifications/Contract Documents				
	05/29/2012	1.00	90.00	90.00
<i>Prepared sheets for pre-bid meeting</i>				
	05/30/2012	3.00	90.00	270.00
<i>Pre-Bid meeting</i>				
	05/31/2012	3.00	90.00	270.00
<i>Started writing Addendum No. 1</i>				
	06/01/2012	3.00	90.00	270.00
<i>Started writing Addendum No. 1</i>				
	06/04/2012	3.00	90.00	270.00
<i>Finalized writing Addendum No. 1</i>				
	06/05/2012	2.00	90.00	180.00
<i>Finalized writing Addendum No. 1</i>				
	06/07/2012	1.00	90.00	90.00

SURVEYING AND ENGINEERING

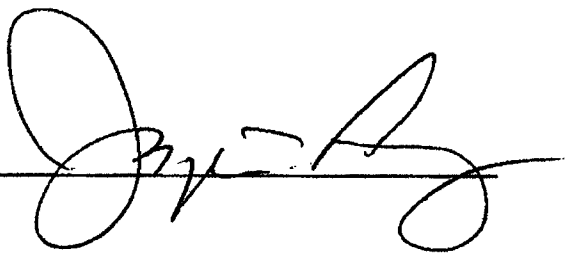
Professional Fees

	Date	Hours	Rate	Billed Amount
ENGINEER II (PE)				
AARON R. SUTHERLAND				
Specifications/Contract Documents				
<i>Put together Addendum No. 2.</i>				
	06/08/2012	1.00	90.00	90.00
<i>Finalized Addendum No. 2.</i>				
	06/11/2012	1.00	90.00	90.00
<i>Put together information for bid opening.</i>				
	06/12/2012	2.00	90.00	180.00
<i>Made bid tab for bids.</i>				
	06/20/2012	4.00	90.00	360.00
<i>Telemetry meeting, set up controls.</i>				
		Professional Fees subtotal		2,860.00

Reimbursables

	Units	Rate	Billed Amount
DON MEREDITH REPROGRAPHICS CO., INC.			
Reproduction			
<i>SETS SPECS BOUND, CD BURN; HALF-SIZE COPIES, SIZE 6 BAW COPIES</i>			
			502.15
EVENING NEWS-TRIBUNE			
Reproduction			
<i>NOTICE TO BIDDERS PUBLICATION</i>			
			277.44
UPS			
Shipping & Delivery			
<i>PHOENIX FABRICATOR & ERECTOR CALDWELL PITTSBURGH TANK & TOWER</i>			
			19.36
Reimbursables subtotal			798.95

Invoice total **3,658.95**
 OK

Approved by: 

AUTHORIZED BY
 RESOLUTION 2011-WR-050
 APPROVED FOR SUBMITTAL
 FOR PAYMENT 6/25/12
 RJ

NET 30 DAYS

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

231 E. Main Street
 Westfield, In. 46074

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

INVOICE WT05312012

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

AUTHORIZED BY RESOLUTION
 2011-WR-050
 APPROVED FOR SUBMITTAL FOR
 PAYMENT 06/21/2012

RE: GREENVILLE MUNICIPAL WATER UTILITY

RJ

For professional services rendered in connection with the proposed SRF Bond financing. Includes analysis of financial and operational results for 2011, preparation of pro forma financial statements, meetings and consultations with Town officials and project team and assistance with SRF financial due diligence reporting requirements. Includes assistance with structuring of the proposed bond authorization documents and procedures.

PROGRESS BILLING FOR ADDITIONAL SERVICES PROVIDED:

Time summary: 4/1/2012-5/31/2012

CPAs
 Consultants
 Para-professionals

Hours

22.75	4,208.75
17.50	2,362.50
0.75	75.00

Time charges through:

Amount

Time charges: 4/1/2012-5/31/2012
 Courtesy adjustment

\$6,646.25	✓
-646.25	✓

INVOICE AMOUNT

\$6,000.00

-OK

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

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

SEWER PROJECT FUNDING TRACKING

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

	APPROVED BY ORDINANCE NO.	NOTE	FUNDED AMOUNT APPROVED / OR REMAINING	INVOICE NO. FROM JTL	INVOICE NO. FROM KROHN	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNTED APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	FUNDING BALANCE REMAINING
JTL	2011-WO-012	ST-1	\$ 5,000.00	11-0107		\$ 1,160.00	03/25/11	\$ 1,160.00	04/11/11	7839*	\$ 3,840.00
JTL	2011-WO-012	ST-1	\$ 3,840.00	11-0241		\$ 2,180.00	06/24/11	\$ 2,180.00	07/11/11	7918*	\$ 1,660.00
JTL	2011-WO-012	ST-1	\$ 1,660.00	11-0349		\$ 60.00	08/26/11	\$ 60.00	09/13/11	000103	\$ 1,600.00
JTL	2011-WO-033	ST-2	\$ 10,000.00	11-0349		\$ 4,885.63	08/26/11	\$ 4,886.00	09/13/11	000103	\$ 5,114.37
JTL	2011-WO-033	ST-2	\$ 5,114.37	11-0408		\$ 180.00	09/26/11	\$ 180.00	10/11/11	000109	\$ 4,934.37
JTL	2011-WO-033	ST-2	\$ 4,934.37	11-0446		\$ 260.00	10/28/11	\$ 260.00	11/15/11	000111	\$ 4,674.37
JTL	2011-WO-033	ST-2	\$ 4,674.37	11-0674		\$ 1,320.00	02/27/12	\$ 1,320.00	03/14/12	000120	\$ 3,354.37
JTL	2011-WO-033	ST-2	\$ 3,354.37	11-0720		\$ 1,514.40	03/26/12	\$ 1,514.40	04/10/12	000121	\$ 1,839.97
JTL	2011-WO-033	ST-3	\$ 5,000.00								\$ 5,000.00
JTL	2011-WO-033	ST-4	\$ 20,000.00	11-0349		\$ 5,804.00	08/26/11	\$ 5,804.00	09/13/11	000103	\$ 14,196.00
JTL	2011-WO-033	ST-4	\$ 14,196.00	11-0408		\$ 920.00	09/26/11	\$ 920.00	10/11/11	000109	\$ 13,276.00
JTL	2011-WO-033	ST-4	\$ 13,276.00	11-0446		\$ 4,919.08	10/28/11	\$ 4,919.08	11/15/11	000111	\$ 8,356.92
JTL	2011-WO-033	ST-4	\$ 8,356.92	11-0522		\$ 3,310.00	11/28/11	\$ 3,310.00	12/13/11	000114	\$ 5,046.92
JTL	2011-WO-033	ST-4	\$ 5,046.92	11-0674		\$ 1,380.00	02/27/12	\$ 1,380.00	03/14/12	000120	\$ 3,666.92
JTL	2011-WO-033	ST-5	\$ 8,000.00								\$ 8,000.00
JTL	PENDING	ST-6									
JTL	PENDING	ST-7									
JTL	PENDING	ST-8									
OWK	2011-WO-044		\$ 30,000.00		S08312011	\$ 1,400.00	08/31/11	\$ 1,400.00	10/11/11	000108	\$ 28,600.00
OWK	2011-WO-044		\$ 28,600.00		S11302011	\$ 2,500.00	11/30/11	\$ 2,500.00	01/10/12	000117	\$ 26,100.00
OWK	2011-WO-044		\$ 26,100.00		S02292012	\$ 3,000.00	02/29/12	\$ 3,000.00	04/10/12	000123	\$ 23,100.00
OWK	2011-WO-044		\$ 23,100.00		S03312012	\$ 971.25	03/31/12	\$ 971.25	05/15/2012	000127	\$ 22,128.75

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

	APPROVED BY ORDINANCE NO.	NOTE	FUNDED AMOUNT APPROVED / OR REMAINING	INVOICE NO. FROM JTL	INVOICE NO. FROM KROHN	AMOUNT OF INVOICE	DATE OF INVOICE	AMOUNTED APPROVED FOR PAYMENT	DATE OF PAYMENT	WATER UTILITY CHECK NO.	FUNDING BALANCE REMAINING
OWK	2011-WO-044		\$ 22,128.75		S03312012	\$ 3,500.00	05/31/12	\$ 3,500.00			\$ 18,628.75

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

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

231 E. Main Street
 Westfield, In. 46074

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

INVOICES05/312012 (S05312012)

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

AUTHORIZED BY ORDINANCE 2011-WO-044
 APPROVED FOR SUBMITTAL FOR
 PAYMENT 06/22/2012

RE: GREENVILLE MUNICIPAL WASTEWATER UTILITY

RJ

For professional services rendered in connection with the proposed financial feasibility assessment for establishing a municipal sewage works. Includes meetings and consultations with Town officials, Town Attorney and the project team. Also, includes revisions/updates of financial exhibits and acquisition proposed to Thiememann Environmental, LLC.

PROGRESS BILLING FOR ADDITIONAL SERVICES PROVIDED:

Time summary: 4/1/2012-5/31/2012

CPAs
 Consultants
 Para-professionals

Hours

23.00 4,255.00
 2.00 270.00
 0.00

Time charges: 4/1/2012-5/31/2012

Standard time charges
 Courtesy adjustment

Amount

\$4,525.00 ✓
 -1,025.00 ✓

INVOICE AMOUNT

\$3,500.00 - OK

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

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-030

**AN ORDINANCE CONCERNING THE AUTHORIZATION FOR THE
CONSTRUCTION OF ADDITIONS AND IMPROVEMENTS TO THE WATERWORKS
OF THE TOWN OF GREENVILLE, INDIANA; AUTHORIZING THE ISSUANCE OF
REVENUE BONDS TO PROVIDE FUNDS FOR THE PAYMENT OF THE COSTS
THEREOF; ADDRESSING OTHER MATTERS CONNECTED THEREWITH; AND
REPEALING ORDINANCES INCONSISTENT HEREWITH**

WHEREAS, the Town of Greenville, Indiana (the "Town"), has heretofore established, acquired, constructed and financed its waterworks system for the purpose of providing for the collection, treatment and disposal of water from the Town (the "System") and now owns and operates the System pursuant to IC 8-1.5-1 et seq., as in effect on the issue date of the bond anticipation notes or the bonds, as applicable, which are authorized herein (the "Act"); and

WHEREAS, the Town Council of the Town (the "Town Council") hereby finds that certain improvements and extensions to the waterworks are necessary; and the engineers employed by the Town (the "Engineers"), have or will prepare and file plans, specifications, detailed descriptions and estimates of the costs of the necessary improvements and extensions to the waterworks, which plans and specifications, to the extent required by law, have been or will be duly submitted to and approved by the Town and all governmental authorities having jurisdiction thereover, particularly the Indiana Department of Environmental Management (the improvements and extensions to the Waterworks as described in the engineers, plans and specifications, as more fully described in Exhibit A, are referred to herein as the "Project"); and

WHEREAS, the Town has or will advertise for and receive bids for the construction of the Project, and such bids will be subject to the Town's determination to acquire, construct and install the Project and the Town obtaining funds for the Project; and

WHEREAS, the Town Council further finds that the estimates prepared and delivered by the Engineers with respect to the costs of acquisition and construction of such improvements and extensions to the waterworks, and including all authorized expenses relating thereto, including the costs of issuance of bonds on account thereof, will be in the estimated amount not to exceed One Million Three Hundred Thousand Dollars (\$1,300,000), to be financed by the issuance of revenue bonds of the Town under the provisions of the Act; and

WHEREAS, the Town Council finds that there are not sufficient funds available of the waterworks to apply to the costs of the Project and that it is necessary to issue waterworks revenue bonds, and, if necessary, bond anticipation notes (the "BANs") to pay the costs of the Project, and the Bonds (as hereinafter defined) and the BANs, if issued, shall be issued to pay such costs of the Project, including incidental expenses; and

WHEREAS, the Bonds will constitute a first charge against the Net Revenues (as hereinafter defined) of the System and are to be issued subject to the provisions of the laws of the Act, and the terms and restrictions of this Ordinance; and

WHEREAS, the Town desires to authorize the issuance of the BANs hereunder, if necessary, payable solely from the proceeds of the waterworks revenue bonds issued hereunder; and

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-030

WHEREAS, the Town Council now finds that all conditions precedent to the issuance of the BANs and the Bonds have been or will be met; and

WHEREAS, the Town has opted out of the IURC with respect to the operation of the System under the Act; and

WHEREAS, the Town desires to enter into a Financial Assistance Agreement (in the form attached as Exhibit C hereto and made a part hereof) with the Indiana Finance Authority together with any subsequent amendments thereto (the "Financial Assistance Agreement"), which would pertain to the Project and the financing thereof, if the Bonds are sold to the Indiana Finance Authority pursuant to its Drinking Water Revolving Loan Program (the "SRF Program"); and

WHEREAS, this Town Council now finds that all conditions precedent to the adoption of an ordinance authorizing the issuance of bond anticipation notes and revenue bonds to provide the necessary funds to be applied to the cost of the Project have been complied with in accordance with the provisions of the Act; and

WHEREAS, it is anticipated that the Town may advance all or a portion of the costs of the Project prior to the issuance of the BANs or the Bonds, with such advance to be repaid from proceeds of the BANs or the Bonds upon the issuance thereof; and

WHEREAS, Section 1.150-2 of the Treasury Regulations on Income Tax (the "Reimbursement Regulations") specifies conditions under which a reimbursement allocation may be treated as an expenditure of bond proceeds, and the Town intends by this ordinance to qualify amounts advanced by the Town to the Project for reimbursement from proceeds of the BANs or the Bonds in accordance with the requirements of the Reimbursement Regulations.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF GREENVILLE,
INDIANA:

Section 1. Acquisition and Construction of the Project. The Town, as the owner and operator of the waterworks, hereby orders, authorizes and directs the acquisition of any and all necessary property for and the construction of improvements and extensions to the waterworks, pursuant to the Act and in accordance with the plans and specifications heretofore prepared and filed with the Town by the Engineers, which plans and specifications are hereby adopted and approved and, by reference, incorporated fully into this Ordinance, and two (2) copies of which are now on file in the office of the Clerk-Treasurer of the Town (the "Clerk-Treasurer") and are open for public inspection pursuant to Indiana Code 36-1-5-4; provided, that any and all costs of property acquisition for and construction of improvements and extensions to the waterworks in connection with the Project, together with all other expenses relating thereto including the expenses of issuing bonds on account of the financing of a portion thereof, shall be limited to and shall not exceed the estimated sum of One Million Three Hundred Thousand Dollars (\$1,300,000) unless otherwise authorized by this Town Council. The actions of the Town in connection with the acquisition of any and all necessary property for and the construction and financing of such improvements and extensions to the waterworks are hereby authorized, approved, ratified and confirmed. Where used in this Ordinance, the term "Town" shall be construed also to include

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-030

any department, board, commission or officer or officers of the Town or of any Town department, board or commission. The terms "Waterworks", "waterworks", "works", "system" and similar terms used in this Ordinance shall be construed to mean the Town's existing waterworks system (and its Drinking Water System as defined in the Financial Assistance Agreement, if applicable) together with all the real estate, equipment and appurtenances thereto used in connection therewith, and all improvements, extensions and additions thereto, and replacements thereof, now or subsequently constructed or acquired. The Project shall be constructed in accordance with the plans and specifications heretofore mentioned, which plans and specifications are hereby approved. The Project will be constructed and the Bonds will be issued pursuant to the provisions of this Ordinance and the Act. The Town may also use cash on hand or grant funding to pay for the Project. The Town reasonably expects to reimburse expenditures for the Project with proceeds of the Bonds and this constitutes a declaration of official intent pursuant to Treasury Regulation 1.150-2(e) and Indiana Code 5-1-14-6(c).

Section 2. Issuance of BANs and Bonds.

(a) The Town shall issue, if necessary, bond anticipation notes (the "BANs") for the purpose of procuring interim financing to pay the cost of the Project and, if deemed appropriate, the costs of issuance of the BANs. The Town may issue the BANs in one or more series, in an aggregate amount outstanding at any one time not to exceed One Million Three Hundred Thousand Dollars (\$1,300,000) to be designated "Waterworks Bond Anticipation Notes, Series 201__," to be completed with the appropriate year of issuance and an alphabetical designation, if necessary. The BANs shall be lettered and numbered consecutively from R-1 and upward, and shall be in authorized denominations of \$1,000 or more. The BANs shall be dated as of the date of delivery thereof and shall bear interest at a rate not to exceed seven percent (7.0%) per annum (the exact rate or rates to be determined through negotiations with the purchasers of the BANs) payable either upon maturity or semiannually on January 1 and July 1, as designated by the Clerk-Treasurer of the Town (the "Clerk-Treasurer"), with the advice of O.W. Krohn & Associates, LLP, the financial advisor to the Town for financing purposes (the "Financial Advisor"). Each series of BANs will mature no later than five years after their date of delivery, the exact maturity determined by the Clerk-Treasurer, with the advice of the Financial Advisor and Barnes & Thornburg LLP, bond counsel to the Town ("Bond Counsel"). The BANs are subject to renewal or extension at an interest rate or rates not to exceed seven percent (7.0%) per annum (the exact rate or rates to be negotiated with the purchaser of the BANs). The term of any renewal BANs may not exceed five (5) years from the date of delivery of the initial BANs. The BANs shall be registered in the name of the purchasers thereof.

(b) The BANs shall be issued pursuant to IC 5-1-14-5, as amended, if sold to a financial institution or any other purchaser, unless sold to the Indiana Finance Authority pursuant to the SRF Program. The BANs shall be sold at a price not less than ninety-nine percent (99.0%) of the principal amount thereof. The Town shall pledge to the payment of the principal of and interest on the BANs the proceeds from the issuance of the Bonds pursuant to and in the manner prescribed by the Act.

TOWN OF GREENVILLE
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(c) The Town shall issue the Bonds, in one or more series, in an aggregate principal amount not to exceed One Million Three Hundred Thousand Dollars (\$1,300,000) to be designated "Waterworks Revenue Bonds, Series 201 __," to be completed with the year in which the Bonds are issued and an alphabetical designation, if necessary, for the purpose of procuring funds to pay the cost of the Project, the refunding of the BANs, if issued, and the issuance costs of the Bonds or the BANs, if issued, as determined by the Clerk-Treasurer, with the advice of the Financial Advisor. The Bonds shall be issued and sold at a price not less than ninety-nine percent (99.0%) of the principal amount thereof, unless sold to the Indiana Bond Bank then sold at a price not less than ninety-seven and one-half percent (97.5%) of the principal amount thereof. The Bonds shall be sold by the Clerk-Treasurer pursuant to IC 5-1-11, as amended, unless sold to the Indiana Finance Authority pursuant to the SRF Program or the Indiana Bond Bank. The Bonds shall be issued in fully registered form in authorized denominations of \$5,000 or any integral multiple thereof or \$1.00 consistent with the requirements of the SRF Program. The Bonds shall be lettered and numbered consecutively from R-1 and upward, originally dated the date of delivery or the first day of the month in which the Bonds are sold, as determined by the Clerk-Treasurer, with the advice of the Financial Advisor, and shall bear interest at a rate or rates not exceeding seven percent (7.0%) per annum if sold to any purchaser (the exact rate or rates to be determined by bidding or through negotiation) or not exceeding six percent (6.0%) if sold to the Indiana Finance Authority pursuant to the SRF Program. Interest is payable semiannually on January 1 and July 1 in each year, commencing on the January 1 or July 1 following the issuance of the Bonds, all as determined by the Clerk-Treasurer, with the advice of the Financial Advisor, and as set forth in the bond sale notice if the Bonds are sold competitively pursuant to IC 5-1-11, as amended. The Bonds shall mature annually on January 1 of each year over a period ending no later than 20 years after substantial completion of the Project, and in such amounts as is deemed appropriate by the Clerk-Treasurer, with the advice of the Financial Advisor. If sold to the SRF Program, then the Bonds shall mature annually on January 1 of each year over a period ending no later than 20 years after the estimated date of substantial completion of the Project and in such amounts that will produce annual debt service that is as level as practicable, except as otherwise provided in the Financial Assistance Agreement. The first principal payment shall be no later than one year following the date of completion of the Project, as determined by the Clerk-Treasurer, with the advice of the Financial Advisor. The Bonds will be payable solely out of and constitute a first charge against the Net Revenues (herein defined as the gross revenues of the System (herein defined as the Town's waterworks system, including all real estate, equipment and appurtenances thereto used in connection therewith, and all extensions, additions and improvements thereto and replacements thereof, now or at any time hereafter constructed or acquired) remaining after the payment of the reasonable expense of operation, repair and maintenance of the System).

The Town may, upon the advice of the Financial Advisor, obtain bond insurance for the Bonds.

(d) Interest on the BANs shall be calculated according to a 365-day calendar year and interest on the Bonds shall be calculated according to 360 day calendar year containing twelve 30-day months.

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(e) The Clerk-Treasurer is authorized to serve or select and appoint a qualified financial institution to serve as the Registrar and the Paying Agent for the BANs and the Bonds, which registrar is hereby charged with the responsibility of authenticating the BANs and the Bonds (the "Registrar" or the "Paying Agent"). The Clerk-Treasurer is hereby authorized to enter into such agreements or understandings with such institution as will enable the institution to perform the services required of the Registrar and the Paying Agent. The Clerk-Treasurer is further authorized to pay such fees as the institution may charge for the services it provides as the Registrar and the Paying Agent, and such fees may be paid from the Sinking Fund.

(f) The BANs or the Bonds shall be registered in the name of the purchaser, the principal thereof and interest thereon may be paid by wire transfer to such financial institution if and as directed by the purchaser on the due date of such payment or, if such due date is a day when financial institutions are not open for business, on the business day immediately after such due date. If wire transfer payment is not required, the principal of and interest on the BANs (if interest thereon is payable only at maturity) or the principal of the BANs (if interest thereon is not payable only at maturity) and the principal of the Bonds shall be payable at the principal office of the Paying Agent, and all payments of interest on the BANs (if interest thereon is not payable only at maturity) and the Bonds shall be paid by check mailed one business day prior to the interest payment date to the registered owners thereof, as of the fifteenth day of the month preceding each interest payment date ("Record Date"), at the addresses of the registered owners as they appear on the registration books kept by the Registrar. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the BANs or the Bonds are registered in the name of the Indiana Finance Authority, the principal thereof and interest thereon shall be paid by wire transfer to such financial institution if and as directed by the Indiana Finance Authority on the due date of such payment or, if such due date is a day when financial institutions are not open for business, on the business day immediately after such due date. So long as the Indiana Finance Authority is the owner of the BANs or the Bonds, the BANs or the Bonds shall be presented for payment as directed by the Indiana Finance Authority. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall be instructed to wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the BANs and the Bonds shall be made in any coin or currency of the United States of America, which on the date of such payment, shall be legal tender for the payment of public and private debts.

(g) Each BAN or Bond shall be transferable or exchangeable only upon the books of the Town kept for that purpose at the principal office of the Registrar, by the registered owner thereof in person, or by its attorney duly authorized in writing, upon surrender of such BAN or Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner or its attorney duly authorized in writing, and thereupon a new fully registered BAN or BANs or Bond or Bonds in the same aggregate principal amount and of the same maturity shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the Town; provided, however, that the Registrar may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-030

respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer. Except as otherwise provided in the Continuing Disclosure Agreement described in Section 24, the Town, the Registrar and Paying Agent for the Bonds may treat and consider the person in whose name the BANs or the Bonds are registered as the absolute owner thereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal thereof, the premium, if any, and interest due thereon.

(h) Interest on the Bonds, which are authenticated on or before the Record Date, which precedes the first interest payment date, shall be paid from their original issue date; provided that interest on the Bonds sold to the Indiana Finance Authority shall begin to accrue commencing from the dates of payment on the Bonds. Interest on the Bonds authenticated subsequent to the Record Date which precedes the first interest payment date thereon shall be paid from the interest payment date to which interest has been paid as of the date on which such Bonds are authenticated, unless a Bond is authenticated between the Record Date and the interest payment date, in which case the interest shall be paid from such interest payment date.

(i) The BANs or the Bonds may be issued in book-entry-only form as one fully registered BAN or Bond per maturity registered in the name of Cede & Co., as nominee for The Depository Trust Company ("DTC"), New York, New York, and DTC may act as securities depository for the BANs or the Bonds. In that event, the purchase of beneficial interests in the BANs or the Bonds will be made in book-entry-only form in the denomination of \$100,000 or more or in the denomination of \$5,000 or any multiple thereof, respectively. Purchasers of beneficial interests will not receive certificates representing their interests in the BANs or the Bonds purchased. As long as DTC or its nominee, Cede & Co., is the registered owner of the BANs or the Bonds, payments of principal, premium, if any, and interest will be made when due directly to such registered owner in same-day funds wired by the Paying Agent in accordance with the procedures set forth in the Blanket Issuer Letter of Representations made by the Town to DTC.

Section 3. Redemption of BANs and Bonds.

(a) If deemed appropriate by the Clerk-Treasurer, with the advice of the Financial Advisor, the BANs shall be prepayable by the Town, in whole or in part, on or after the date determined to be most appropriate by the Clerk-Treasurer, with the advice of the Financial Advisor, upon ten (10) days' notice to the owner of the BANs as of the date which is 180 days prior to such prepayment, without any premium, but with accrued interest to the date of prepayment.

(b) The Bonds are redeemable at the option of the Town on any date, as determined by the Clerk-Treasurer with the advice of the Financial Advisor, on 30 days' notice, in whole or in part, in any order of maturity (or in the case of any Bonds sold to the Indiana Finance Authority as part of the SRF Program, in inverse order of maturity on 60 days notice) and by lot within a maturity, at the par amount thereof, together with a premium not greater than 2%, plus, in each case, accrued interest, if any, to the date fixed for redemption. The exact redemption dates and premiums shall be established by the Clerk-Treasurer with the advice of the Financial Advisor.

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(c) If any Bond is issued as a term bond, the Paying Agent shall credit against the mandatory sinking fund requirement for the Bonds maturing as term bonds, and corresponding mandatory redemption obligation, in the order determined by the Town, any Bonds maturing as term bonds maturing on the same date which have previously been redeemed (otherwise than as a result of a previous mandatory redemption requirement) or delivered to the Registrar for cancellation or purchased for cancellation by the Paying Agent and not theretofore applied as a credit against any redemption obligation. Each Bond maturing as a term bond so delivered or canceled shall be credited by the Paying Agent at one hundred percent (100%) of the principal amount thereof against the mandatory sinking fund obligation on such mandatory sinking fund date, and any excess of such amount shall be credited on future redemption obligations, and the principal amount of the Bonds to be redeemed by operation of the mandatory sinking fund requirement shall be accordingly reduced; provided, however, the Paying Agent shall credit only such Bonds maturing as term bonds to the extent received on or before sixty-five (65) days preceding the applicable mandatory redemption date, if the Bonds are sold to the Indiana Finance Authority pursuant to the SRF Program or the Indiana Bond Bank, or on or before forty-five (45) days preceding the applicable mandatory redemption date, if the Bonds are sold to any other purchaser.

(d) If less than an entire maturity is called for redemption, the Bonds to be called for redemption shall be selected by lot by the Registrar. If some Bonds are to be redeemed by optional redemption and mandatory sinking fund redemption on the same date, the Registrar shall select by lot the Bonds for mandatory sinking fund redemption before selecting the Bonds by lot for optional redemption.

(e) Notice of redemption shall be given not less than thirty (30) days prior to the date fixed for redemption for Bonds that are sold to any other purchaser, unless such redemption notice is waived by the owner of the Bond or Bonds to be redeemed. Such notice shall be mailed to the address of the registered owner as shown on the registration record of the Town as of the date which is forty-five (45) days prior to such redemption date for Bonds that are sold to any other purchaser. The notice shall specify the date and place of redemption and sufficient identification of the Bonds called for redemption. The place of redemption may be determined by the Town. Interest on the Bonds so called for redemption shall cease on the redemption date fixed in such notice if sufficient funds are available at the place of redemption to pay the redemption price on the date so named.

(f) The BANs and the Bonds shall be called for redemption in multiples of their minimum authorized denomination. The BANs and the Bonds in denominations of more than the minimum authorized denomination shall be treated as representing the number of BANs and Bonds, respectively, obtained by dividing the denomination of the BAN and the Bond, respectively, by the minimum authorized denomination within a maturity. The BANs and the Bonds may be redeemed in part. In the event of redemption of BANs and Bonds in part, upon surrender of the BAN or the Bond to be redeemed, a new BAN or BANs or Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the BAN or the Bond surrendered shall be issued to the registered owner thereof.

Section 4. Execution and Authentication of the BANs and the Bonds; Pledge of Net Revenues to the Bonds. The BANs and the Bonds shall be executed in the name of the Town by the manual

TOWN OF GREENVILLE
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or facsimile signature of the President of the Town Council (the "President"), countersigned by the manual or facsimile signature of the Clerk-Treasurer and attested by the manual or facsimile signature of the Clerk-Treasurer, who shall affix the seal of the Town to each of the BANs and the Bonds manually or shall have the seal imprinted or impressed thereon by facsimile. These officials, by the signing of a Signature and No Litigation Certificate, shall adopt as and for their own proper signatures their facsimile signatures appearing on the BANs and the Bonds. The BANs and the Bonds must be authenticated by an authorized officer of the Registrar or by the Clerk-Treasurer if the Clerk-Treasurer is acting as the Registrar. The Bonds and any additional bonds issued on a parity with the Bonds in accordance with the restrictions imposed by this Ordinance (the "Parity Bonds"), as to both principal and interest, shall be payable from and secured by an irrevocable pledge of and shall constitute a first charge upon the Net Revenues of the System. The Town shall not be obligated to pay the principal of and interest on the Bonds, except from the Net Revenues of the System (except to the extent payable from the proceeds of the Bonds), and the Bonds shall not constitute an indebtedness of the Town within the meaning of the provisions and limitations of the constitution of the State.

Section 5. Form of Bonds.

The form and tenor of the Bonds shall be substantially as set forth in Exhibit B, with all blanks to be filled in properly and all necessary additions and deletions to be made prior to delivery thereof.

Section 6. Preparation and Sale of BANs and Bonds. The Clerk-Treasurer is hereby authorized and directed to have the BANs and the Bonds prepared, and the President, and the Clerk are hereby authorized and directed to execute the BANs and the Bonds in the form and manner herein provided. The Clerk-Treasurer is hereby authorized and directed to deliver the BANs and the Bonds to the purchasers thereof after the sale made in accordance with the provisions of this Ordinance, provided that at the time of such delivery, the Clerk-Treasurer shall collect the full amount which the purchasers have agreed to pay therefor, which amount shall not be less than the applicable minimum percentage of the par value of the BANs or the Bonds set forth in Section 2 of this Ordinance. The Town may receive payment for the BANs and the Bonds in installments. The Bonds, as and to the extent paid for and delivered to the purchaser, shall be the binding special revenue obligations of the Town, payable out of the Net Revenues of the System to be set aside into the Sinking Fund as provided herein. The proceeds derived from the sale of the BANs and the Bonds shall be and are hereby set aside to pay the costs of the Project, the refunding of the BANs and the investment income therefrom, if applicable, and the expenses necessarily incurred in connection with the issuance of the BANs and the Bonds. The proper officers of the Town are hereby directed to draw all proper and necessary warrants, and to do whatever acts and things which may be necessary to carry out the provisions of this Ordinance.

Section 7. Bond Sale Notice; Official Statement.

(a) If the Bonds will be sold at a competitive sale, the Clerk-Treasurer shall cause to be published either (i) a notice of such sale in the authorized newspaper(s) published in the Town, two (2) times, at least one week apart, with the first publication being made at least fifteen (15) days before the date of the sale and the second publication being made at least three days before the date of the sale or (ii) a notice of intent to sell bonds in the authorized newspaper(s) and the

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Court and Commercial Record, all in accordance with IC 5-1-11, as amended, and IC 5-3-1, as amended. The notice shall state the character, the amount and the authorized denominations of the Bonds, the maximum rate or rates of interest thereon, the terms and conditions upon which bids will be received and the sale made, and such other information as the Clerk-Treasurer and the attorneys employed by the Town shall deem advisable. Any summary notice may contain any information deemed so advisable. The notice may provide, among other things, that each bid shall be accompanied by a certified or cashier's check or a financial surety bond in an amount equal to one percent (1%) of the principal amount of the Bonds described in the notice. If a financial surety bond is used, it must be from an insurance company licensed to issue such bond in the State, and such bond must be submitted to the Town prior to the opening of the bids. The financial surety bond must identify each bidder whose good faith deposit is guaranteed by such financial surety bond. If the Bonds are awarded to a bidder utilizing a financial surety bond, then the purchaser is required to submit to the Town a certified or cashier's check (or wire transfer such amount as instructed by the Town) not later than a time determined by the Financial Advisor on the next business day following the award. In the event the successful bidder shall fail or refuse to accept delivery of the Bonds and pay for the same as soon as the Bonds are ready for delivery, or at the time fixed in the notice of sale, then such good faith deposit and the proceeds thereof shall be the property of the Town and shall be considered as its liquidated damages on account of such default. Bidders for the Bonds will be required to name the rate or rates of interest which the Bonds are to bear, not exceeding the maximum rate hereinbefore fixed, and that such interest rate or rates shall be in multiples of one-one hundredth (1/100) of one percent (1%). The rate bid on a maturity shall be equal to or greater than the rate bid on the immediately preceding maturity. No conditional bid or bid for less than the applicable minimum percentage of the par value of the Bonds set forth in Section 2 of this Ordinance will be considered. The opinion of Bond Counsel approving the legality of the Bonds will be furnished to the purchaser at the expense of the Town.

(b) The Bonds shall be awarded by the Clerk-Treasurer to the best bidder who has submitted its bid in accordance with the terms of this Ordinance, IC 5-1-11, as amended, and the notice. The best bidder will be the one who offers the lowest interest cost to the Town, to be determined by computing the total interest on all of the Bonds to their maturities and deducting the premium bid, if any, or adding thereto the discount bid, if any. The right to reject any and all bids shall be reserved. If an acceptable bid is not received on the date of sale, the sale may be continued from day to day thereafter without further advertisement for a period of thirty (30) days, during which time, no bid which provides a higher net interest cost to the Town than the best bid received at the time of the advertised sale will be considered.

(c) As an alternative to public sale, the Town may negotiate the sale of one or more series of the Bonds to the Indiana Finance Authority. The President and the Clerk-Treasurer are hereby authorized to (i) submit an application to the SRF Program, (ii) execute the Financial Assistance Agreement (including any amendment thereof) with the Indiana Finance Authority and (iii) sell one or more series of the Bonds upon such terms as are acceptable to the President and the Clerk-Treasurer consistent with the terms of this Ordinance. The Financial Assistance Agreement (including any amendment thereof) for one or more series of the Bonds and the Project shall be executed by either the authorized officers of the Town and the Indiana Finance Authority. The substantially final form of the Financial Assistance Agreement is hereby approved by the Town

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Council, and the President and the Clerk-Treasurer are hereby authorized to execute and deliver the same and to approve any changes in form or substance to the Financial Assistance Agreement, and such approval shall be conclusively evidenced by its execution. The President and the Clerk-Treasurer are hereby authorized to execute and deliver an amended and restated Financial Assistance Agreement or a subsequent Financial Assistance Agreement if an earlier series of Bonds has been purchased by the Indiana Finance Authority and may approve any changes in form or substance to the attached Financial Assistance Agreement as they determined to be necessary or desirable in connection therewith, and such approval shall be conclusively evidenced by its execution.

As an alternative to public sale, the Clerk-Treasurer may also negotiate the sale of said Bonds to the Indiana Bond Bank at an interest rate or rates not exceeding eight percent (8.0%) per annum. The President and the Clerk-Treasurer are hereby authorized to (i) submit an application to the Indiana Bond Bank, (ii) execute a purchase agreement with the Indiana Bond Bank, and (iii) sell such Bonds upon such terms as are acceptable to the President and the Clerk-Treasurer consistent with the terms of this ordinance.

(d) Distribution of an Official Statement (preliminary and final) when and if prepared by the Financial Advisor, on behalf of the Town, is hereby authorized and approved and the President is authorized and directed to execute the Official Statement on behalf of the Town in a form consistent with this Ordinance. The President or the Clerk-Treasurer is authorized to deem the Preliminary Official Statement as "final" for purposes of Rule 15c2-12 promulgated by the Securities and Exchange Commission.

Section 8. Use of Proceeds.

(a) The accrued interest and the premium, if any, received at the time of the delivery of the Bonds shall be deposited in the Bond and Interest Account. The remaining proceeds from the sale of the Bonds and the BAN proceeds shall be deposited in a bank or banks which are legally designated depositories for the funds of the Town, in a special account or accounts to be designated as "Town of Greenville, 2012 Waterworks Construction Account" (the "Construction Account"). All funds deposited to the credit of the Sinking Fund or the Construction Account shall be deposited, held, secured or invested in accordance with the laws of the State relating to the depositing, holding, securing or investing of public funds, including particularly IC 5-13, IC 4-4-11 and IC 13-18-21, and the acts amendatory thereof and supplemental thereto. The funds in the Construction Account shall be expended only for the purpose of paying the costs of issuance of the BANs or the Bonds, the cost of the Project, refunding all or a portion of the BANs, if issued, or as otherwise required by the Act. The cost of obtaining the legal services of Bond Counsel shall be considered a part of the costs of issuance of the BANs and the Bonds.

(b) The Town hereby declares that it reasonably expects to reimburse the Town's advances to the Project from proceeds of the BANs or the Bonds, as anticipated by this Ordinance.

(c) Any balance or balances remaining unexpended in the Construction Account after completion of the Project, which are not required to meet unpaid obligations incurred in connection with the Project, shall either (1) be paid into the Bond and Interest Account and used solely for the purpose of paying the interest on the BANs or the Bonds when due until depleted or (2) be used

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for the same purpose or type of project for which the BANs or the Bonds were originally issued, all in accordance with IC 5-1-13, as amended and supplemented.

(d) With respect to any series of Bonds sold to the Indiana Finance Authority, to the extent that (a) the total principal amount of the Bonds is not paid by the purchaser or drawn down by the Town or (b) proceeds remain in the Construction Fund and are not applied to the Project (or any modifications or additions thereto approved by the Department and the Indiana Finance Authority), the Town shall reduce the principal amount of the Bond maturities to effect such reduction in a manner that will still achieve as level as annual debt service as practicable as described in Section 2(c) subject to and upon the terms forth in the Financial Assistance Agreement.

Section 9. Revenues. All income and revenues of the System shall be deposited upon receipt in the Revenue Fund (the "Revenue Fund"). The Revenue Fund shall be maintained separate and apart from all other accounts of the Town. All moneys deposited in the Revenue Fund may be invested in accordance with IC 5-13-9, as amended, and other applicable laws. No moneys derived from the revenues of the System shall be transferred to the general fund of the Town or be used for any purpose not connected with the System.

Section 10. Operation and Maintenance Fund. There is hereby established an Operation and Maintenance Fund (the "Operation and Maintenance Fund"). There shall be transferred from the Revenue Fund and credited to the Operation and Maintenance Fund on or before the last day of each calendar month a sufficient amount of the revenues of the System so that the balance in the Operation and Maintenance Fund shall be sufficient to pay the expenses of operation, repair and maintenance of the System for the then next succeeding two (2) calendar months. The moneys credited to the Operation and Maintenance Fund shall be used for the payment of the reasonable and proper operation, repair and maintenance expenses of the System on a day-to-day basis, but none of the monies in such fund shall be used for depreciation, replacements or improvements. Any monies in the Operation and Maintenance Fund in excess of the expected expenses of operation, repair and maintenance for the next succeeding month may be transferred to the Sinking Fund if necessary to prevent a default in the payment of the principal of or interest on the Bonds and any Parity Bonds (collectively, the "Bonds").

Section 11. Sinking Fund.

(a) General. There is hereby established a Sinking Fund (the "Sinking Fund"). After meeting the requirements of the Operation and Maintenance Fund set forth above, there shall be set aside and deposited in the Sinking Fund, as available, and as provided below, a sufficient amount of the Net Revenues of the System to meet the requirements of the Bond and Interest Account and the Debt Service Reserve Account (the "Debt Service Reserve Account"). Such payments shall continue until the balance in the Bond and Interest Account, plus the balance in the Debt Service Reserve Account, equal the amount necessary to redeem all of the Bonds.

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(b) Bond and Interest Account. There shall be transferred, on or before the last day of each calendar month, from the Revenue Fund and credited to the Bond and Interest Account: (i) commencing in the month the Bonds are issued, an amount of the Net Revenues (or the entire balance if less than the required amount) equal to a fraction of the total amount of interest on the Bonds coming due on the next interest payment date (after deducting therefrom the amount already on deposit in the Bond and Interest Account on the date of issuance of the Bonds for the payment of such interest), which fraction shall be the quotient of one divided by the number of calendar months during which the Bonds will be outstanding prior to that first interest payment date; (ii) commencing in the month the Bonds are issued, an amount of the Net Revenues (or the entire balance if less than the required amount) equal to a fraction of the total amount of principal of the Bonds coming due on the next principal payment date, whether by maturity or mandatory sinking fund redemption (after deducting therefrom the amount already on deposit in the Bond and Interest Account on the date of issuance of the Bonds for the payment of such principal), which fraction shall be the quotient of one divided by the number of calendar months during which the Bonds will be outstanding prior to that first principal payment date; (iii) commencing in the month of the first interest payment date for the Bonds following the date of issuance of the Bonds, an amount of the Net Revenues (or the entire balance if less than the required amount) equal to one-sixth of the interest on the Bonds coming due on the next interest payment date; and (iv) commencing in the month of the first principal payment date for the Bonds following the date of issuance of the Bonds, an amount of the Net Revenues (or the entire balance if less than the required amount) equal to one-twelfth of the principal of the Bonds coming due on the next principal payment date, whether by maturity or mandatory sinking fund redemption. There shall similarly be credited to the Bond and Interest Account any amount necessary to pay the charges of the Paying Agent, if other than the Clerk-Treasurer, for paying the principal of, premium, if any, and interest on the Bonds as the same become payable. The Town shall, from the sums deposited in the Sinking Fund and credited to the Bond and Interest Account, remit promptly to the registered owner or to the Paying Agent sufficient moneys to pay the principal, premium, if any, and interest on their due dates, together with the amount of the charges of the Paying Agent, if other than the Clerk-Treasurer.

(c) Debt Service Reserve Account. There is hereby continued a separate Reserve Account to be designated the "Debt Service Reserve Account."

(1) On the date of delivery of the Bonds, the Town may deposit Bond proceeds, funds on hand or a combination thereof, into the Debt Service Reserve Account. The balance to be maintained in the Debt Service Debt Service Reserve Account shall equal but not exceed the least of (i) the maximum annual debt service on the Bonds issued hereunder, and any parity bonds issued in the future by the Town which are payable from the Net Revenues of the System ("Parity Bonds"), (ii) 125% of average annual debt service on the Bonds issued hereunder, and the Parity Bonds or (iii) 10% of the proceeds of the Bonds issued hereunder, the and the Parity Bonds (the "Reserve Requirement"). If the Bonds are sold to the Indiana Finance Authority pursuant to the SRF Program then the Reserve Requirement shall equal but not exceed the maximum annual debt service on the Bonds, and any Parity Bonds. The monthly deposits of Net Revenues shall be equal in amount and sufficient to accumulate the Reserve Requirement within five (5) years of the date of delivery of the Bonds. The balance in the Debt Service Reserve Account, allocable to the Bonds, shall never exceed the Reserve Requirement.

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(2) The Debt Service Reserve Account shall constitute a margin for safety and a protection against default in the payment of the principal of, premium, if any, and interest on the Bonds, and the moneys in the Debt Service Reserve Account shall be used to pay the principal of and interest on the Bonds, to the extent that moneys in the Bond and Interest Account are insufficient for that purpose. Any deficiency in the balance maintained in the Debt Service Reserve Account shall be promptly made up from the next available Net Revenues after the required deposits into the Bond and Interest Account. In the event moneys in the Debt Service Reserve Account are transferred to the Bond and Interest Account to pay the principal of and interest on the Bonds, then that depletion of the balance in the Debt Service Reserve Account shall be made up from the next available Net Revenues after the required deposits into the Bond and Interest Account. Investments in the Debt Service Reserve Account shall be valued at least annually at their fair market value and marked to market. If, after such valuation, it is determined that the amount on deposit in the Debt Service Reserve Account is in excess of the Reserve Requirement, such excess shall either be transferred to the Waterworks Depreciation Fund (the "Depreciation Fund"), or be used for the purchase of Bonds or installments of principal of Bonds at a price not exceeding par and accrued interest.

(3) Any portion of the Reserve Requirement shall be deemed to be satisfied if there is on deposit in the Debt Service Reserve Account any surety bond, insurance policy, guaranty, letter of credit or other credit enhancement in an amount equal to such portion, the issuer of which credit enhancement is rated at least "AAA" by Standard & Poor's Ratings Group and "Aaa" by Moody's Investors Service.

(4) The Sinking Fund (containing the Bond and Interest Account, the Debt Service Reserve Account), or any portion thereof, and the Construction Fund, may be held by one or more financial institutions acceptable to the Indiana Finance Authority as part of its SRF Program, pursuant to terms acceptable to the Indiana Finance Authority. If the Sinking Fund and the accounts therein, or any portion thereof, are so held in trust, the Town shall transfer the monthly required amounts of Net Revenues to the Bond and Interest Account, the Debt Service Reserve Account in accordance with Section 11 of this Ordinance, and the financial institution holding such funds in trust shall be instructed to pay the required payments in accordance with the payment schedules applicable to the Town's outstanding bonds. If the Construction Fund is so held in trust, the Town shall deposit the proceeds of the Bonds therein until such proceeds are applied consistent with this Ordinance and the Financial Assistance Agreement. The financial institution selected to serve in this role may also serve as the Registrar and the Paying Agent for the Bonds. The President of the Town Council and Clerk-Treasurer are hereby authorized to execute and deliver an agreement with a financial institution to reflect this trust arrangement for all or a part of the Sinking Fund and the Construction Fund in the form of trust agreement as approved by the President of the Town Council and Clerk-Treasurer, consistent with the terms and provisions of this Ordinance.

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Section 12. Depreciation Fund. After meeting the requirements of the Operation and Maintenance Fund and the Sinking Fund set forth above, the Town shall transfer to the Depreciation Fund from the Revenue Fund on or before the last day of each calendar month a sufficient amount of Net Revenues to be used for improvements to, replacements of, additions to and extensions of the System. Moneys in the Depreciation Fund shall be transferred to the Bond and Interest Account if and to the extent necessary to prevent a default in the payment of the principal of, premium, if any, or interest on any Bond payable from Net Revenues, or, if necessary, to eliminate any deficiencies in the deposits or the minimum balance in the Debt Service Reserve Account as required by Section 11(c) of this Ordinance. At any other time, moneys in the Depreciation Fund may be transferred to the Operation and Maintenance Fund to meet unforeseen contingencies in the operation, repair and maintenance of the System.

Section 13. Maintenance of Accounts: Investments. The Sinking Fund shall be maintained as a separate account or accounts from all other accounts of the Town. The Operation and Maintenance Fund and the Depreciation Fund may be maintained in a single account or separate accounts, but such account or accounts, shall likewise be maintained separate and apart from all other accounts of the Town and apart from the Sinking Fund account or accounts. All moneys deposited in the Funds and Accounts continued by this Ordinance shall be deposited, held and secured as public funds in accordance with the public depository laws of the State; provided that moneys therein may be invested in obligations in accordance with applicable laws, including IC 5-13, IC 4-4-11 and IC 13-18-21, as amended or supplemented, and in the event of such investment, the income therefrom shall become a part of the funds invested and shall be used only as provided in this Ordinance. Nothing in this Section or elsewhere in this Ordinance shall be construed to require that separate bank accounts be established and maintained for the Funds and Accounts continued by this Ordinance except that the Sinking Fund and Construction Fund shall be maintained separate from the other Funds and Accounts.

Section 14. Maintenance of Books and Records.

The Town shall keep proper books of records and accounts, separate from all of its other records and accounts, in which complete and correct entries shall be made showing all revenues collected from the System, all disbursements made on account of the System and all other transactions relating to the System. Copies of all such statements and reports shall be kept on file in the office of the Clerk-Treasurer. If the BANs or the Bonds are sold to the Indiana Finance Authority, the Town shall establish and maintain the books and other financial records of the Project (including the establishment of a separate account or subaccount for the Project) and the System in accordance with (i) generally accepted governmental accounting standards for utilities, on an accrual basis, as promulgated by the Governmental Accounting Standards Board, and (ii) the rules, regulations and guidance of the State Board of Accounts.

Section 15. Rate Covenant. The Town covenants and agrees that it will establish and maintain just and equitable rates and charges for the use of and the service rendered by the System, to be paid by the owner of each and every lot, parcel of real estate or building that is connected with and uses the System, or that in any way uses or is served by the System, at a level adequate to produce and maintain sufficient revenue (including user and other charges, fees, income or revenues available to the Town) to provide for Operation and Maintenance (as defined in the Financial Assistance Agreement) of the System, to comply with and satisfy all covenants contained in this Ordinance and any Financial Assistance Agreement and to pay all obligations of

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the System and of the Town with respect to the System. Such rates and charges shall, if necessary, be changed and readjusted from time to time so that the revenues therefrom shall always be sufficient to meet the expenses of Operation and Maintenance of the System and the requirements of the Sinking Fund. The rates and charges so established shall apply to any and all use of the System by and service rendered to the Town and shall be paid by the Town as the charges accrue.

Section 16. Defeasance of Bonds. If: (i) any of the Bonds shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or any portion thereof for redemption shall have been given, and the whole amount of the principal, the premium, if any, and the interest, so due and payable upon all of the Bonds or any designated portion thereof then outstanding shall be paid; or (ii) the Town shall cause to be held in trust for the purpose of paying when due the principal of, premium, if any, and interest on the Bonds or any designated portion thereof, money, together with direct obligations of (including obligations issued or held in book entry form on the books of) the Department of the Treasury of the United States of America, the principal of and the interest on which when due, will be sufficient, without reinvestment, to make such payments, and provision shall also be made for paying all fees and expenses for the redemption of such Bonds; then and in that case, such Bonds shall no longer be deemed outstanding or entitled to the pledge of the Net Revenues of the System.

Section 17. Additional BANs and Bonds. The Town reserves the right to authorize and issue additional BANs at any time ranking on a parity with the BANs. The Town reserves the right to authorize and issue Parity Bonds for the purpose of financing the cost of future additions to, extensions of and improvements to the System, or to refund obligations, subject to the following conditions:

(a) The principal of and interest on all bonds payable from the Net Revenues of the System shall have been paid in accordance with the terms thereof, and the amounts required to be paid into the Sinking Fund shall have been made to date in accordance with the provisions of this Ordinance.

(b) The Net Revenues of the System in the fiscal year immediately preceding the issuance of any such Parity Bonds shall be not less than one hundred twenty-five percent (125%) of the maximum annual principal and interest requirements of the then outstanding bonds payable from the Net Revenues and the additional Parity Bonds proposed to be issued; or, prior to the issuance of such Parity Bonds, the water rates and charges shall be increased sufficiently so that such increased rates and charges applied to the previous year's operations would have produced Net Revenues for such year equal to not less than one hundred twenty-five percent (125%) of the maximum annual principal and interest requirements of the then outstanding bonds payable from the Net Revenues and the additional Parity Bonds proposed to be issued. For purposes of this subsection, the records of the System shall be analyzed and all showings shall be prepared by a certified public accountant employed by the Town for that purpose.

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(c) The principal of, or mandatory sinking fund redemption dates for, the additional Parity Bonds shall be payable annually on January 1 and interest on the additional Parity Bonds shall be payable semiannually on the first days of January and July.

(d) The Reserve Requirement shall be satisfied for the additional Parity Bonds either at the time of delivery of the additional Parity Bonds or over a five (5) year or shorter period, in a manner which is commensurate with the requirements established in Section 11(c) of this Ordinance.

(e) If the Bonds are sold to the Indiana Finance Authority: (i) the Town obtains the consent of the Indiana Finance Authority; (ii) each of the Town and the Town Council has faithfully performed and is in compliance with each of its obligations, agreements and covenants contained in the Financial Assistance Agreement and this Ordinance; and (iii) the Town is in compliance with its System permits, except for noncompliance, the elimination of which is a purpose for which the Parity Bonds, including any refunding bonds, are issued, so long as such issuance constitutes part of an overall plan to eliminate such noncompliance.

Section 18. Further Covenants. For the purpose of further safeguarding the interests of the owners of the BANs and the Bonds, it is specifically provided as follows:

(a) All contracts let by the Town in connection with the construction of the Project shall be let after due advertisement as required by the laws of the State, and all contractors shall be required to furnish surety bonds in an amount equal to one hundred percent (100%) of the amount of such contracts, to insure the completion of such contracts in accordance with their terms, and such contractors shall also be required to carry such employer's liability and public liability insurance as are required under the laws of the State in the case of public contracts and shall be governed in all respects by the laws of the State relating to public contracts.

(b) The Project shall be constructed under the supervision and subject to the approval of the Engineer. All estimates for work done or material furnished shall first be checked by the Engineer and approved by the Town.

(c) So long as any of the BANs or the Bonds are outstanding, the Town shall at all times maintain the System in good condition and operate the same in an efficient manner and at a reasonable cost.

(d) So long as any of the BANs or the Bonds are outstanding, the Town shall acquire and maintain insurance on the insurable parts of the system, of a kind and in an amount such as is usually carried by private corporations engaged in a similar type of business. All insurance shall be placed with responsible insurance companies qualified to do business under the laws of the State. All insurance proceeds or condemnation proceeds shall be used in replacing or restoring the System or, with the prior written consent of the Indiana Finance Authority if the BANs or the Bonds are sold to the Indiana Finance Authority, may be deposited in the Sinking Fund.

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(e) So long as any of the BANs or the Bonds are outstanding, the Town shall not mortgage, pledge or otherwise encumber the property and plant of the System, or any portion thereof, or any interest therein. The Town shall not sell, lease or otherwise dispose of any part of the System, except for such machinery, equipment or other property as may be replaced or shall no longer be necessary for use in connection with the System.

(f) Except as otherwise specifically provided in Section 17 hereof, so long as any of the BANs or the Bonds are outstanding, no additional bonds or other obligations pledging any portion of the revenues of the System shall be authorized, executed, or issued by the Town, except those as shall be made subordinate and junior in all respects to the Bonds herein authorized, unless the BANs and the Bonds are redeemed or defeased pursuant to Section 16 hereof coincidentally with the delivery of such additional bonds or other obligations. If the BANs or the Bonds are sold to the Indiana Finance Authority and, except as otherwise specifically provided in Section 17 hereof, the Town shall not borrow any money, enter into any contract or agreement or incur any other liabilities in connection with the System, other than for normal operating expenditures, without the prior written consent of the Indiana Finance Authority, if such undertaking would involve, commit or use the revenues of the System.

(g) The provisions of this Ordinance shall constitute a contract by and between the Town and the owners of the BANs and the Bonds, all the terms of which shall be enforceable by any holder of the BANs or the Bonds by any and all appropriate proceedings in law or in equity. After the issuance of the BANs or the Bonds, this Ordinance shall not be repealed, amended or modified in any respect which will adversely affect the rights or interests of the owners of the BANs or the Bonds, nor shall the Town Council or any other body of the Town adopt any law, ordinance or resolution which in any way adversely affects the rights of such owners so long as any of the BANs or the Bonds remain outstanding. Except for the changes set forth in Section 21(a)(1)-(7) of this Ordinance, this Ordinance may be amended, however, without the consent of the BAN or the Bond owners, if the Town Council determines, in its sole discretion, that such amendment would not adversely affect the rights of any of the owners of the BANs or the Bond; provided, however, that if the BANs or the Bonds are sold to the Indiana Finance Authority, the Town shall obtain the prior written consent of the Indiana Finance Authority.

(h) The provisions of this Ordinance shall be construed to create a trust in the proceeds of the sale of the BANs and the Bonds for the uses and purposes set forth herein, and the owners of the BANs and the Bonds shall retain a lien on such proceeds until the same are applied in accordance with the provisions of this Ordinance and the Act. The provisions of this Ordinance shall also be construed to create a trust in the portion of the Net Revenues herein directed to be set apart and paid into the Sinking Fund or the Depreciation Fund for the uses and purposes of such Funds as set forth in this Ordinance. The owners of the BANs and the Bonds shall have all of the rights, remedies and privileges set forth in the provisions of the Act, including the right to have a receiver appointed to administer the System, in the event of default in the payment of the principal of or interest on any of the Bonds. Upon the appointment of such receiver, the receiver may: (i) charge and collect rates sufficient to provide for the payment of the expenses of the operation, repair and maintenance of the System and debt service as provided in the next following clause; (ii) pay the interest on the BANs or the principal of, premium, if any, and interest on any bonds payable from Net Revenues; and (iii) apply the revenues of the System in

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conformity with the Act and this Ordinance. In addition, any owner of the BANs and the Bonds may, by civil action, protect and enforce rights granted by the Act or under this Ordinance in connection with any action or duty to be performed by the Town, the Town Council or any officer of the Town, including the making and collecting of reasonable and sufficient charges and rates for services provided by the System.

In addition, any owner of the BANs and the Bonds may, by civil action, protect and enforce rights granted by the Act or under this Ordinance in connection with any action or duty to be performed by the Town, the Town Council or any officer of the Town, including the making and collecting of reasonable and sufficient charges and rates for services provided by the System as described in this Ordinance.

(i) None of the provisions of this Ordinance shall be construed as requiring the expenditure of any funds of the Town derived from any source other than the proceeds of the BANs, the Bonds or the operations of the System.

Section 19. Investment of Funds.

(a) The Clerk-Treasurer is hereby authorized pursuant to IC 5-1-14-3, as amended, to invest moneys pursuant to the provisions of this Ordinance (subject to applicable requirements of federal law to insure the yields on such investments are equal to the then current market rates) to the extent necessary or advisable to preserve the exclusion from gross income of interest on the BANs or the Bonds under federal law.

(b) The Clerk-Treasurer shall keep full and accurate records of investment earnings and income from moneys held in the Funds and Accounts continued by this Ordinance. In order to comply with the provisions of the Ordinance, the Clerk-Treasurer is hereby authorized and directed to employ consultants or attorneys from time to time to advise the Town as to requirements of federal law to preserve the tax exclusion described above. The Clerk-Treasurer may pay the fees of such consultants or attorneys as operation expenses of the System.

Section 20. Tax Covenants. In order to preserve the exclusion of interest on the BANs and the Bonds from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as existing on the date of issuance of the BANs or the Bonds, as the case may be (the "Code"), and as an inducement to the purchasers of the BANs and the Bonds, the Town represents, covenants and agrees that:

(a) The use of the System will be based upon arrangements providing for use that is available to the general public on the basis of rates that are generally applicable and uniformly applied, and, to the extent so used, such use shall constitute general public use. No person or entity, other than the Town or another state or local governmental unit, will use more than 10% of the proceeds of the BANs or the Bonds or the property financed by the BAN or Bond proceeds, other than in a manner constituting general public use. No person or entity, other than the Town or another state or local governmental unit, will own property financed by the BAN or Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, management, service or incentive payment contract, or any other type of arrangement that conveys other special legal entitlements and differentiates that person's or entity's use of such property from general public

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use, unless such uses in the aggregate relate to no more than 10% of the proceeds of the BANs or the Bonds, as the case may be. If the Town enters into a management contract for all or a portion of the System, the terms of the contract will comply with the Treasury Regulations issued by the United States Department of the Treasury (the "Regulations") and IRS Revenue Procedure 97-13, as amended by IRS Revenue Procedure 2001-39, and as such may hereafter be further amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in the aggregate will not relate to more than ten percent (10%) of the proceeds of the BANs or the Bonds.

(b) No more than ten percent (10%) of the principal of or interest on the BANs or the Bonds is (under the terms of the BANs, the Bonds, this Ordinance or any underlying arrangement), directly or indirectly, secured by an interest in property used or to be used for private business use or payments in respect of such property, or to be derived from payments (whether or not to the Town) in respect of property or borrowed money used or to be used for a private business use.

(c) No more than five percent (5%) of the BAN or Bond proceeds will be loaned to any person or entity other than another state or local governmental unit. No more than five percent (5%) of the BAN or Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the BAN or Bond proceeds.

(d) The Town reasonably expects, as of the date hereof, that the BANs and the Bonds will not meet either the private business use test described in paragraphs (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the BANs and the Bonds.

(e) No more than five percent (5%) of the proceeds of the BANs or the Bonds will be attributable to private business use as described in paragraph (a) above and private security or payments described in paragraph (b) above attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any government use of proceeds of the issues and use that is related but disproportionate to any governmental use of those proceeds.

(f) The Town will not take any action nor fail to take any action with respect to the BANs or the Bonds that would result in the loss of the exclusion from gross income for federal tax purposes of interest on the BANs or the Bonds pursuant to Section 103 of the Code, nor will the Town act in any other manner which would adversely affect such exclusion.

(g) It shall not be an event of default under this Ordinance if the interest on any BANs or Bonds is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the BANs or the Bonds, as the case may be.

(h) The Town represents that it will rebate any arbitrage profits to the United States of America to the extent required by the Code and the Regulations.

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(i) On or before the date of issuance of each series of BANs and the Bonds, the Clerk-Treasurer is hereby authorized to designate all or any portion of such BANs or Bonds as qualified tax-exempt obligations pursuant to Section 265(b)(3) of the Code, if determined appropriate and permissible thereunder, with the advice of Bond Counsel.

(j) These covenants are based solely on current law in effect and in existence on the date of delivery of the BANs or the Bonds, as the case may be.

(k) Notwithstanding any other provisions of this Ordinance, the covenants and authorizations contained in this Ordinance (the "Tax Sections"), which are designed to preserve the exclusion of interest on the BANs and the Bonds from gross income under federal law (the "Tax Exemption"), need not be complied with if the Town receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 21. Amendments with Consent of Bondholders.

(a) Subject to the terms and provisions contained in this Section and Section 18(i) of this Ordinance, and not otherwise, the owners of not less than sixty-six and two-thirds percent (66 2/3%) in aggregate principal amount of the Bonds then outstanding shall have the right, from time to time, anything contained in this Ordinance to the contrary notwithstanding, to consent to and approve the adoption by the Town Council of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the Town Council for the purpose of modifying, altering, amending, adding to or rescinding in any particular any of the terms or provisions contained in this Ordinance or any supplemental ordinance; provided, however, that if the BANs or Bonds are sold to the Indiana Finance Authority, the Town shall obtain the prior written consent of the Indiana Finance Authority; and provided, further that nothing herein contained shall permit or be construed as permitting:

(1) An extension of the maturity of the principal of or the due date of interest on any BAN or Bond; or

(2) A reduction in the principal amount of any BAN or Bond or the redemption premium or the rate of interest thereon; or

(3) The creation of a lien upon or a pledge of the revenues or Net Revenues of the System ranking prior to the pledge thereof created by this Ordinance; or

(4) A preference or priority of any BAN or BANs over any other BAN or BANs or of any Bond or Bonds over any other Bond or Bonds; or

(5) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance; or

(6) A reduction in the Reserve Requirement; or

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(7) The extension of mandatory sinking fund redemption dates for the Bonds, if any.

(b) If the owners of not less than sixty-six and two-thirds percent (66 2/3%) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Clerk-Treasurer, no owner of any Bond shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the Town Council from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this Section, this Ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this Ordinance of the Town and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this Ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this Ordinance, the rights and obligations of the Town and the owners of the Bonds, and the terms and provisions of the Bonds and this Ordinance, or any supplemental ordinance, may be modified or altered in any respect with the consent of the Town and the owners of all the Bonds then outstanding.

Section 22. Issuance of BANs.

(a) The Town, having satisfied all the statutory requirements for the issuance of the Bonds, may elect to issue the BAN or BANs to a financial institution, or any other purchaser (if then authorized by State law), pursuant to a Bond Anticipation Note Purchase Agreement (the "Bond Anticipation Note Agreement") to be entered into between the Town and the purchaser of the BAN or BANs, but only if such Agreement is deemed necessary by Bond Counsel. The Town Council hereby authorizes the issuance and execution of the BAN or BANs in lieu of initially issuing the Bonds to provide interim financing for the Project until permanent financing becomes available and, if deemed appropriate, to refund such BAN or BANs and to pay the costs of issuance of the BANs. It shall not be necessary for the Town to repeat the procedures for the issuance of the Bonds, as the procedures followed before the issuance of the BAN or BANs are for all purposes sufficient to authorize the issuance of the Bonds and the use of the proceeds to repay the BAN or BANs.

(b) The President and the Clerk-Treasurer are hereby authorized and directed to execute a Bond Anticipation Note Agreement, if any (and any amendments made from time to time) in such form or substance as they shall approve, acting upon the advice of Bond Counsel. The President and the Clerk-Treasurer may take such other actions or execute and deliver such certificates as are necessary or desirable in connection with the issuance of the BANs or the Bonds and the other documents needed for the financing as any one of them deem necessary or desirable in connection therewith.

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-030

Section 23. Rate Ordinance. The Town Council has or will adopt a Rate Ordinance, which sets forth the rates and charges applicable to the System.

Section 24. Continuing Disclosure. If necessary in order for the purchaser of the BANs or the Bonds to comply with Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "Rule"), the President and the Clerk-Treasurer are hereby authorized to execute and deliver, in the name and on behalf of the Town, (i) an agreement by the Town to comply with the requirements for a continuing disclosure undertaking of the Town pursuant to subsection (b)(5) or (d)(2) of the Rule, and (ii) amendments to such agreement from time to time in accordance with the terms of such agreement (the agreement and any amendments thereto are collectively referred to herein as the "Continuing Disclosure Agreement"). The Town hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. The remedies for any failure of the Town to comply with and carry out the provisions of the Continuing Disclosure Agreement shall be as set forth therein.

Section 25. Conflicting Ordinances. All prior ordinances and parts of prior ordinances, insofar as they are in conflict herewith, are hereby repealed.

Section 26. Effective Date. This ordinance shall be in full force and effect from and after its passage and execution by the President.


Adopted this 25TH day of June, 2012.

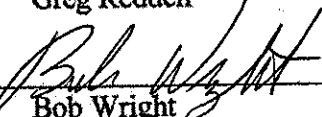
TOWN COUNCIL OF THE TOWN OF GREENVILLE, INDIANA

President 
Talbotte Richardson

Vice President _____
Patti Hayes

Member _____
Darryl Kepley

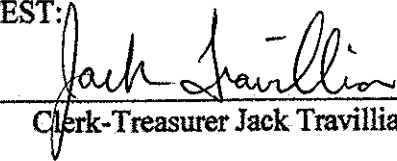
Member 
Greg Redden

Member 
Bob Wright

**TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-030**

Member

ATTEST:



Clerk-Treasurer Jack Travillian

SCHEDULE OF EXHIBITS

EXHIBIT A - Project Description

EXHIBIT B - Form of Bond

EXHIBIT C - Form of Financial Assistance Agreement

EXHIBIT A

PROJECT DESCRIPTION

The Project shall consist of (a) projects necessary for the design, engineering, construction and/or equipping of the Town's new elevated water tower including booster station and main extensions, all of which is more fully described in, and shall be in accordance with, the Preliminary Engineering Report and the Plans and Specifications approved by the IFA (or, if designated by the IFA, the Department); and (b) any other projects, improvements or repairs related thereto.

EXHIBIT B

FORM OF BOND

(Attached)

No. R-__

[Unless this 201_ Bond (as defined below) is presented by an authorized representative of The Depository Trust Company, a New York Corporation ("DTC"), to the Town of Greenville, Indiana, or its agent for registration of transfer, exchange or payment, and any 201_ Bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.]

UNITED STATES OF AMERICA
STATE OF INDIANA
TOWN OF GREENVILLE
WATERWORKS REVENUE BOND, SERIES 201__
Maturity

COUNTY OF FLOYD

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-030

Date Interest
Rate Original
Issue Date Authentication
Date
[CUSIP]
[See Exhibit A] ____%_____, 201_ _____

Registered Owner:

Principal Sum:

The Town of Greenville (the "Town"), in Floyd County, State of Indiana, for value received, hereby promises to pay to the Registered Owner specified above or registered assigns, solely out of the special revenue fund hereinafter referred to, the Principal Sum specified above[, or so much thereof as may be advanced from time to time and be outstanding as evidenced by the records of the Registered Owner making payment for this 201_ Bond (as defined below), or its assigns,] on [the Maturity Date set forth above] or [January 1 in the years and in the amounts set forth in Exhibit A attached hereto] [(unless this 201_ Bond is subject to and shall have been duly called for redemption and payment as provided for herein)], and to pay interest hereon until the Principal Sum shall be fully paid at the Interest Rate per annum specified above from the interest payment date to which interest has been paid next preceding the Authentication Date of this 201_ Bond, unless this 201_ Bond is authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date, in which case it shall bear interest from such interest payment date, or unless this 201_ Bond is authenticated on or before _____ 15, 201_, in which case it shall bear interest from the Original Issue Date, which interest is payable semiannually on the first days of January and July of each year, beginning on _____ 1, 201_. Interest shall be calculated according to a 360-day calendar year containing twelve 30-day months.

[The principal of and premium, if any, on this 201_ Bond is payable at the principal office of _____ (the "Registrar" or the "Paying Agent"), in the _____ of _____ Indiana.] All payments of [principal of, premium, if any, and] interest on this 201_ Bond shall be paid by [check mailed one business day prior to the interest payment date] [wire transfer for deposit to a financial institution as directed by the Indiana Finance Authority (the "Authority") on the due date or, if such due date is a day when financial institutions are not open for business, on the business day immediately after such due date] to the Registered Owner hereof, as of the fifteenth day of the month preceding such payment, at the address as it appears on the registration books kept by the [Clerk-Treasurer of the Town (the "Registrar" or the "Paying Agent") in the Town] [Registrar]. [If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall wire transfer payments so such payments are received at the depository by 2:30 p.m. (New York City time).] All payments on the Town's Waterworks Revenue Bonds, Series 201_ (the "201_ Bonds"), shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This 201_ Bond shall not constitute an indebtedness of the Town within the meaning of the provisions and limitations of the constitution of the State, and the Town shall not be obligated to

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-030

pay this 201_ Bond or the interest hereon except from the special fund provided from the Net Revenues (herein defined as the gross revenues of the System (herein defined as the Town's waterworks system, including all real estate, equipment and appurtenances thereto used in connection therewith, and all extensions, additions and improvements thereto and replacements thereof, now or at any time hereafter constructed or acquired) remaining after the payment of the reasonable expense of operation, repair and maintenance of the System).

This 201_ Bond is one of an authorized series of 201_ Bonds of like tenor and effect, except as to numbering, interest rates per annum and dates of maturity, in the total amount of

_____ Dollars (\$ _____) lettered and numbered consecutively from R-1 and upward, issued for the purpose of providing funds to pay the cost of the acquisition of, and the construction and installation of certain improvements to, the System, including, without limitation, the acquisition and installation of necessary equipment therefor and the making of other site improvements related thereto (the "Project"), [to refund interim notes issued in anticipation of the 201_ Bonds (the "BANs")] and to pay the costs of issuance of the 201_ Bonds [and the BANs], as authorized by: an ordinance adopted by the Town Council on _____, 201_, entitled "An Ordinance authorizing the acquisition, construction and installation of certain improvements for the waterworks system of the Town of Greenville, the issuance of revenue bonds to provide the cost thereof, the collection, segregation and distribution of the revenues of such system, the safeguarding of the interests of the owners of such revenue bonds and other matters connected therewith, including the issuance of notes in anticipation of such bonds, and repealing ordinances inconsistent herewith" (the "201_ Ordinance"), and in strict compliance with the provisions of IC 8-1.5-1 et seq., as in effect on the issue date of this 201_ Bond (the "Act"). Capitalized terms not otherwise defined herein have the same meanings as ascribed to them in the 201_ Ordinance.

Pursuant to the provisions of the Ordinance (the "Ordinances") and the Act, the principal of and interest on this 201_ Bond, all other 201_ Bonds, and any bonds hereafter issued ranking on a parity therewith (collectively, the "Bonds"), are payable solely from the Waterworks Sinking Fund (the "Sinking Fund") to be funded from the Net Revenues of the System, except to the extent payable from the proceeds of the Bonds.

The Town irrevocably pledges, the entire Net Revenues of the System to the prompt payment of the principal of and interest on the Bonds and covenants that it will cause to be fixed, maintained and collected such rates and charges for service rendered by the System as are sufficient in each year for the payment of the Operation and Maintenance (as defined in the Financial Assistance Agreement) and for the payment of the sums required to be paid into the Sinking Fund under the provisions of the Act and the Ordinances. The Town has covenanted to maintain rates and charges, to the extent permitted by law, to produce Net Revenues sufficient to pay the annual debt service on the Bonds. If the Town or the proper officers of the Town shall fail or refuse to so fix, maintain and collect such rates or charges, or if there shall be a default in the payment of the principal of or interest on the Bonds when due, the owner of this 201_ Bond shall have all of the rights and remedies provided for in the Act and the Ordinances, including the right to have a receiver appointed to administer the System (but only in the event of a default in the payment of the principal of or the interest on the Bonds when due), and, by civil action, to protect and enforce rights granted by the Act or under the Ordinances in connection with any action or duty to be performed by the Town, the Town Council or any officer of the Town, including the making and collecting of reasonable and sufficient charges and rates for services provided by the System.

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-030

The Town further covenants that it will set aside and pay into the Sinking Fund a sufficient amount of the Net Revenues to pay: (a) the principal of and interest on all Bonds, as such principal and interest shall come due; (b) the necessary fiscal agency charges for paying the principal of and interest on the Bonds; and (c) an additional amount to create and maintain the debt service reserve required by the Ordinances. Such required payments shall constitute a first charge upon all the Net Revenues of the System.

The 201_ Bonds maturing on and after _____, are redeemable at the option of the Town on _____ 1, 20__, or any date thereafter, on [sixty (60)] [thirty (30)] days' notice, in whole or in part, in inverse order of maturity and by lot within a maturity, at face value, together with the following premiums:

____% if redeemed on _____ 1, 20__ or thereafter
on or before _____, 20__;
____% if redeemed on _____ 1, 20__ or thereafter
on or before _____, 20__;
____% if redeemed on _____ 1, 20__, or thereafter
prior to maturity;

plus in each case accrued interest to the date fixed for redemption.

[The 201_ Bonds maturing on _____, are subject to mandatory sinking fund redemption prior to maturity, at a redemption price equal to the principal amount thereof, plus accrued interest, on January 1 in the years and in the amounts set forth below:

Year	Amount
------	--------

*

*Final Maturity.]

[In the event the 201_ Bonds are to be redeemed by optional redemption and mandatory sinking fund redemption on the same date, the Registrar shall select by lot the 201_ Bonds for mandatory sinking fund redemption before selecting the 201_ Bonds by lot for optional redemption.]

Notice of redemption shall be mailed to the address of the Registered Owner as shown on the registration record of the Town, as of the date which is [forty-five (45)] days prior to such redemption date, not less than [thirty (30)] days prior to the date fixed for redemption. The notice shall specify the date and place of redemption and sufficient identification of the 201_ Bonds called for redemption. The place of redemption may be determined by the Town. Interest on the 201_ Bonds so called for redemption shall cease on the redemption date fixed in such notice, if sufficient funds are available at the place of redemption to pay the redemption price on the date so named.

[The 201_ Bonds shall be called for redemption in multiples of [\$5,000]. The 201_ Bonds in denominations of more than \$1.00 shall be treated as representing the number of 201_ Bonds obtained by dividing the denomination of the 201_ Bond by [\$5,000] within a maturity.] The 201_ Bonds may be redeemed in part. In the event of the redemption of the 201_ Bonds in part, upon surrender of the 201_ Bond to be redeemed, a 201_ Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the 201_ Bond surrendered shall be issued to the Registered Owner.

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-030

If this 201_ Bond shall not be presented for payment or redemption on the date fixed therefor, and the Town shall have deposited in trust with [the Paying Agent] [its depository bank], an amount sufficient to pay this 201_ Bond or the redemption price, as the case may be, then the Registered Owner shall thereafter look only to the funds so deposited in trust with [the Paying Agent] [such depository bank] for payment and the Town shall have no further obligation or liability with respect thereto.

This 201_ Bond is transferable or exchangeable only upon the books of the Town kept for that purpose at the office of the Registrar, by the Registered Owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this 201_ Bond, together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the Registered Owner or its attorney duly authorized in writing, and thereupon a fully registered 201_ Bond or 201_ Bonds in the same aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the Registered Owner, as the case may be, in exchange therefor. [Except as otherwise provided in the Disclosure Agreement described below, the] [The] Town, the Registrar and the Paying Agent may treat and consider the person in whose name this 201_ Bond is registered as the absolute owner hereof for all purposes including for the purpose of receiving payment of, or on account of, the principal hereof, premium, if any, and interest due hereon.

The 201_ Bonds maturing in any one year are issuable only in fully registered form in the denomination of [\$5,000] or any integral multiple thereof not exceeding the aggregate principal amount of the 201_ Bonds maturing in such year.

[All of the 201_ Bonds have been designated [or deemed designated] as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.]

THE REGISTERED OWNER, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE 201_ ORDINANCE.

This 201_ Bond is subject to defeasance prior to redemption or payment as provided in the 201_ Ordinance. The 201_ Ordinance may be amended without the consent of the owners of the 201_ Bonds as provided in the 201_ Ordinance if the Town Council determines, in its sole discretion, that the amendment shall not adversely affect the rights of any of the owners of the 201_ Bonds. [Reference is hereby made to the Financial Assistance Agreement, as amended from time to time, between the Town and the Authority as to certain terms and covenants pertaining to the Project and this Bond (the “Financial Assistance Agreement”).]

[A Continuing Disclosure Agreement dated as of the Original Issue Date (the “Disclosure Agreement”) has been executed by the Town for the benefit of each registered or beneficial owner of any 201_ Bond. A copy of the Disclosure Agreement is available from the Town and its terms are incorporated herein by reference. The Disclosure Agreement contains certain covenants of the Town to each registered or beneficial owner of any 201_ Bond, including a covenant to provide continuing disclosure of certain annual financial information and notices of the occurrence of certain events, if material. By its payment for and acceptance of this 201_ Bond, the Registered Owner and any beneficial owner of this 201_ Bond assents to the Disclosure Agreement and to the exchange of such payment and acceptance for such covenants.]

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-030

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the preparation and completion of the execution, issuance and delivery of this 201_ Bond have been done and performed in regular and due form as provided by law. This 201_ Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been executed by [an authorized representative] of the Registrar.

IN WITNESS WHEREOF, the Town has caused this 201_ Bond to be executed in its corporate name and on its behalf by the manual or facsimile signature of its President, have its corporate seal affixed hereunto, imprinted or impressed by any means, and be attested manually or by facsimile by its Clerk- Treasurer.

TOWN OF GREENVILLE, INDIANA
[SEAL]

President _____
Talbotte Richardson

Attest: _____
Jack Travillian Clerk-Treasurer

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

It is hereby certified that this 201_ Bond is one of the Bonds described in the 201_ Ordinance.

[_____ ,
as Registrar

By _____
Authorized Representative]

ABBREVIATIONS

The following abbreviations, when used in this 201_ Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	as tenants in common
TEN ENT	as tenants by the entireties
JT TEN	as joint tenants with right of survivorship and not as tenants in common
UNIF TRAN	
MIN ACT	Custodian _____
(Cust.)	(Minor)

under Uniform Transfers to Minors Act of
(State)

Additional abbreviations may also be used although not in the list above.

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-030

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____

(Please print or typewrite name, address and social security or other identifying number of the assignee and insert

_____ number for the first named transferee if held by joint account)
the within 201_ Bond and all rights hereunder, and hereby irrevocably constitutes and appoints
_____, as attorney to transfer the within 201_ Bond on the books
kept for the registration thereof with full power of substitution in the premises.

Dated:

REGISTERED OWNER:

NOTICE: The signature to this assignment must correspond with the name as it appears on the face of the within 201_ Bond in every particular, without alteration or enlargement or any change whatever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation or anyone in a representative capacity, proof of authority to act must accompany this assignment.

Signature guaranteed by:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution as defined in SEC Rule 17Ad-15 (17 CFR 240.17Ad-15) participating in a Securities Transfer Association recognized signature guarantee program.

EXHIBIT A

TOWN OF GREENVILLE
WATERWORKS REVENUE BOND, SERIES 201_
Maturity
Date Principal
Due

EXHIBIT C

FORM OF FINANCIAL ASSISTANCE AGREEMENT
(Attached)

TOWN OF GREENVILLE
ORDINANCE NO. 2012-WO-030

EXHIBIT D

DWSRF LOAN PROGRAM FINANCIAL INFORMATION FORM

EXHIBIT E

400,000 GALLON WATER STORAGE TOWER BIDS

EXHIBIT F

PUMPING STATION RELOCATION BIDS

EXHIBIT G

ENGINEERING BID ANALYSIS CHARTS

EXHIBIT H

IDEM PERMIT

TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-034

**RESOLUTION CONCERNING THE APPROVAL FOR NEW OR
REMODELED CONSTRUCTION WITHIN THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, is the entity for approving new and modification of structures within the Town of Greenville, Indiana and;

WHEREAS, the Town Council has reviewed plans and permits submitted in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance.

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

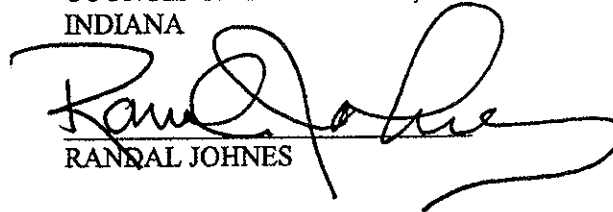
1. After signing of this Resolution the Developer, Builder, Contractor or Property Owner is hereby authorized to begin construction.
2. This Resolution applies to the following listed property located within the Corporate Limits of the Town of Greenville. See plot plan attached.
 - Lot 10, 1018 Frontier Trail, Heritage Springs Sub-Division Greenville, Indiana.
3. Developer, Builder, Contractor or Property Owners agrees to build, construct or modify structure or structures in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance; and further agree to inspections mandated by Ordinance 2010-T-067 or successor Ordinance by a Town of Greenville recommended building inspector {see Resolution 2010-R-084 or successor Resolution}.
4. After passage of the Resolution a signed copy shall be made available at the Greenville Water Utility Offices for pick-up by the Developer, Builder, Contractor or Property Owner, one copy for the Building Inspector, two copies for Greenville Town Clerk / Treasurer, one PDF copy made for the Town of Greenville Electronic File and a copy sent to the Floyd County Assessor Office.

NOTE: Please review new 2012 Indiana Residential Energy Code and Table N1102.4.2 Air Barrier and Insulation Inspection attached before beginning construction.

TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-034


APPROVED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 7th DAY
OF JUNE, 2012.

DESIGNEE OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA



RANDAL JOHNES

ATTESTED BY;



JACK TRAVILLIAN, CLERK/TREASURER OR
AMY STONE DEPUTY CLERK/TREASURER
TOWN OF GREENVILLE, INDIANA

Ordinances and Resolutions Attached;

2010-R-008

2010-T-050

2010-T-060

2010-T-061

2010-T-063

2010-T-067

2010-T-068

2010-R-084

2010-R-086

Greenville Building Inspection Form

TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-035

**RESOLUTION CONCERNING THE APPROVAL FOR NEW OR
REMODELED CONSTRUCTION WITHIN THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, is the entity for approving new and modification of structures within the Town of Greenville, Indiana and;

WHEREAS, the Town Council has reviewed plans and permits submitted in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance.

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

1. After signing of this Resolution the Developer, Builder, Contractor or Property Owner is hereby authorized to begin construction.
2. This Resolution applies to the following listed property located within the Corporate Limits of the Town of Greenville. See plot plan attached.
 - Lot 70, 1120 Frontier Trail, Heritage Springs Sub-Division Greenville, Indiana.
3. Developer, Builder, Contractor or Property Owners agrees to build, construct or modify structure or structures in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance; and further agree to inspections mandated by Ordinance 2010-T-067 or successor Ordinance by a Town of Greenville recommended building inspector {see Resolution 2010-R-084 or successor Resolution}.
4. After passage of the Resolution a signed copy shall be made available at the Greenville Water Utility Offices for pick-up by the Developer, Builder, Contractor or Property Owner, one copy for the Building Inspector, two copies for Greenville Town Clerk / Treasurer, one PDF copy made for the Town of Greenville Electronic File and a copy sent to the Floyd County Assessor Office.

NOTE: Please review new 2012 Indiana Residential Energy Code and Table N1102.4.2 Air Barrier and Insulation Inspection attached before beginning construction.

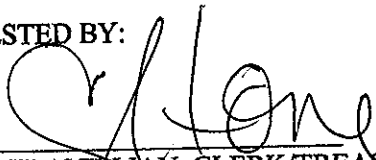
TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-035

APPROVED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 8th DAY
OF JUNE, 2012.

DESIGNEE OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA


RANDAL JOHNES

ATTESTED BY:


JACK TRAVILLIAN, CLERK/TREASURER OR
AMY STONE DEPUTY CLERK/TREASURER
TOWN OF GREENVILLE, INDIANA

Ordinances and Resolutions Attached;

2010-R-008

2010-T-050

2010-T-060

2010-T-061

2010-T-063

2010-T-067

2010-T-068

2010-R-084

2010-R-086

Greenville Building Inspection Form

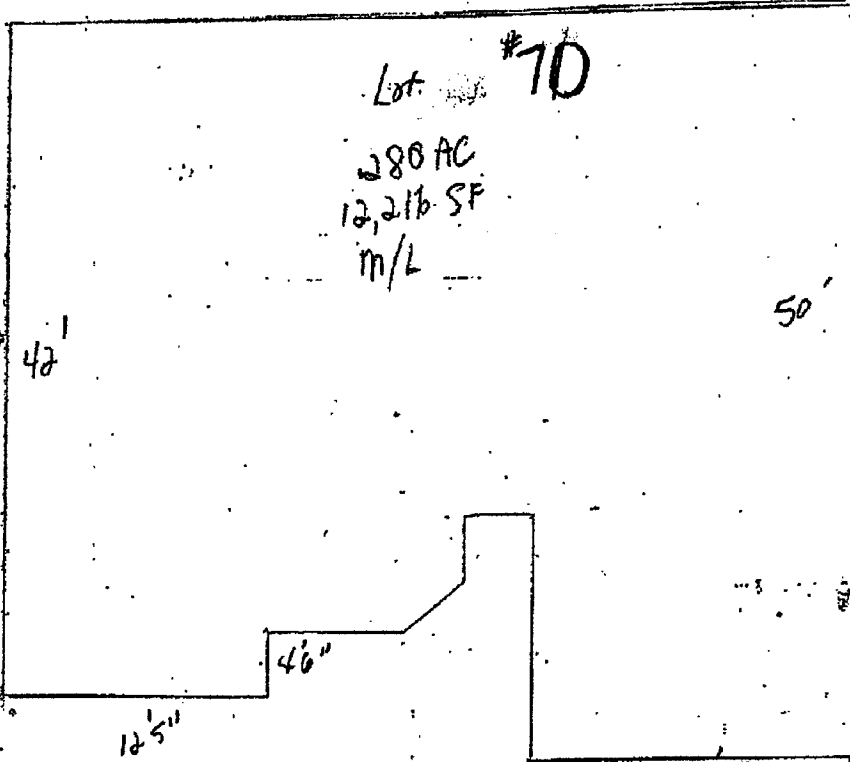
~~83~~ 85'

LOT # 70 1120 FRONTIER TRAIL

BPR # 2012-BPR-035

490'

150.30'



Lot #70

280 AC
12,216 SF
m/l

16' 11 1/2"

42'

50'

16' 11 1/2"

46"

12' 5"

219"

26'

31'

152.70'

~~83~~ 83.09'

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

TOWN OF GREENVILLE CONSTRUCTION INSPECTION REPORT

BPR# 2012-BPR-035

NAME OF INSPECTOR PRINT: HOUSER CANTER

INSPECTION DATE	INSPECTED ITEM	APPROVED INSPECTOR INITIALS	NOT APPROVED INSPECTOR INITIALS	SEE ATTACHMENT REMARKS FOR CORRECTIVE ACTIONS	RE-INSPECTED AND APPROVED INSPECTOR INITIALS / DATE
	BUILDING OFFSETS				
	BEARING FOOTERS				
	TEMPORARY ELECTRICAL POLE				
	FOUNDATION CONCRETE WALLS				
	FOUNDATION BLOCK WALLS				
	FRAMING				
	HEATING ROUGH				
	PLUMBING ROUGH				
	ELECTRICAL ROUGH				
	ELECTRICAL SERVICE				
	2012 INDIANA RESIDENTIAL ENERGY CODE				
	HEAT FINAL				
	PLUMBING FINAL				
	ELECTRICAL FINAL				
	FINAL ON BUILDING FOR OCCUPANCY				

DEVELOPER, BUILDER, CONTRACTOR OR HOME OWNER NAME:

STEVE THIENEMAN GROUP

PROPERTY ADDRESS LOT 70, 1120 FRONTIER TRAIL GREENVILLE, INDIANA 47124

FINAL INSPECTION PREFORMED BY {INSPECTOR NAME PRINT} _____ DATE: _____

ALL INSPECTION FEES HAVE BEEN PAID AND BUILDING IS APPROVED FOR OCCUPANCY:

INSPECTOR SIGNATURE: _____ DATE: _____

TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-036

**RESOLUTION CONCERNING THE APPROVAL FOR NEW OR
REMODELED CONSTRUCTION WITHIN THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, is the entity for approving new and modification of structures within the Town of Greenville, Indiana and;

WHEREAS, the Town Council has reviewed plans and permits submitted in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance.

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

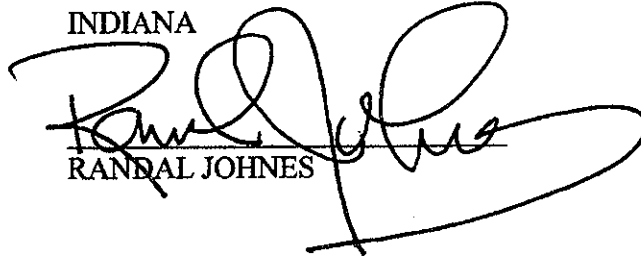
1. After signing of this Resolution the Developer, Builder, Contractor or Property Owner is hereby authorized to begin construction.
2. This Resolution applies to the following listed property located within the Corporate Limits of the Town of Greenville. See plot plan attached.
 - Lot 79, 1117 Frontier Trail, Heritage Springs Sub-Division Greenville, Indiana.
3. Developer, Builder, Contractor or Property Owners agrees to build, construct or modify structure or structures in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance; and further agree to inspections mandated by Ordinance 2010-T-067 or successor Ordinance by a Town of Greenville recommended building inspector {see Resolution 2010-R-084 or successor Resolution}.
4. After passage of the Resolution a signed copy shall be made available at the Greenville Water Utility Offices for pick-up by the Developer, Builder, Contractor or Property Owner, one copy for the Building Inspector, two copies for Greenville Town Clerk / Treasurer, one PDF copy made for the Town of Greenville Electronic File and a copy sent to the Floyd County Assessor Office.

NOTE: Please review new 2012 Indiana Residential Energy Code and Table N1102.4.2 Air Barrier and Insulation Inspection attached before beginning construction.


TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-036

APPROVED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 12th DAY
OF JUNE, 2012.

DESIGNEE OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA


RANDAL JOHNES

ATTESTED BY:



JACK TRAVILLIAN, CLERK/TREASURER OR
AMY STONE DEPUTY CLERK/TREASURER
TOWN OF GREENVILLE, INDIANA

Ordinances and Resolutions Attached;

2010-R-008

2010-T-050

2010-T-060

2010-T-061

2010-T-063

2010-T-067

2010-T-068

2010-R-084

2010-R-086

Greenville Building Inspection Form

LOT 79, 1117 FRONTIER TRAIL
BPR # 2Φ12-BPR-Φ36

80'

49' 2"

LOT 79

.280 AC

12,216 SF

M/L

11'

19' 10"

50' 1"

40' 10"

152.7

152.7

4' 2"

14' 11"

24' 6"

12' 5"

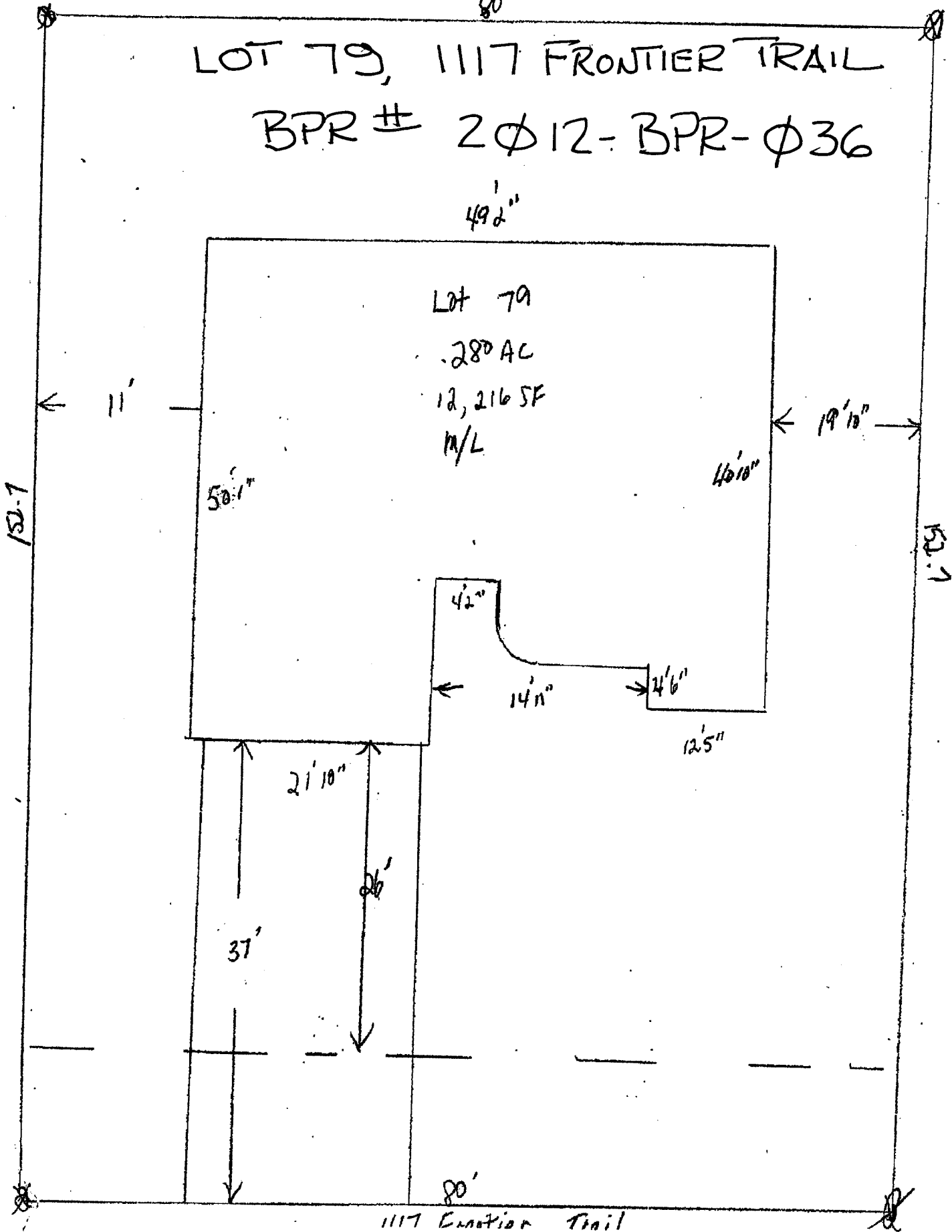
21' 10"

26'

37'

80'

1117 Frontier Trail



TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-037

**RESOLUTION CONCERNING THE APPROVAL FOR NEW OR
REMODELED CONSTRUCTION WITHIN THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, is the entity for approving new and modification of structures within the Town of Greenville, Indiana and;

WHEREAS, the Town Council has reviewed plans and permits submitted in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance.

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

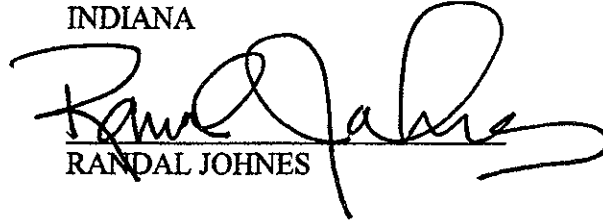
1. After signing of this Resolution the Developer, Builder, Contractor or Property Owner is hereby authorized to begin construction.
2. This Resolution applies to the following listed property located within the Corporate Limits of the Town of Greenville. See plot plan attached.
 - Lot 77, 1121 Frontier Trail, Heritage Springs Sub-Division Greenville, Indiana.
3. Developer, Builder, Contractor or Property Owners agrees to build, construct or modify structure or structures in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance; and further agree to inspections mandated by Ordinance 2010-T-067 or successor Ordinance by a Town of Greenville recommended building inspector {see Resolution 2010-R-084 or successor Resolution}.
4. After passage of the Resolution a signed copy shall be made available at the Greenville Water Utility Offices for pick-up by the Developer, Builder, Contractor or Property Owner, one copy for the Building Inspector, two copies for Greenville Town Clerk / Treasurer, one PDF copy made for the Town of Greenville Electronic File and a copy sent to the Floyd County Assessor Office.

NOTE: Please review new 2012 Indiana Residential Energy Code and Table N1102.4.2 Air Barrier and Insulation Inspection attached before beginning construction.


TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-037

APPROVED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 12th DAY
OF JUNE, 2012.

DESIGNEE OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA


RANDAL JOHNES

ATTESTED BY:


JACK TRAVILLIAN, CLERK/TREASURER OR
AMY STONE DEPUTY CLERK/TREASURER
TOWN OF GREENVILLE, INDIANA

Ordinances and Resolutions Attached;

2010-R-008

2010-T-050

2010-T-060

2010-T-061

2010-T-063

2010-T-067

2010-T-068

2010-R-084

2010-R-086

Greenville Building Inspection Form

LOT 77, 1121 FRONTIER TRAIL
BPR # 2012-BPR-037

49' 2"

LOT 77

.280 AC

12,216 SF

M/L

152.7

11'

50' 1"

19' 10"

46' 10"

152.7

4' 2"

14' 11"

4' 6"

12' 5"

21' 10"

26'

37'

80'

1121 Frontier Trail

TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-038

**RESOLUTION CONCERNING THE APPROVAL FOR NEW OR
REMODELED CONSTRUCTION WITHIN THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, is the entity for approving new and modification of structures within the Town of Greenville, Indiana and;

WHEREAS, the Town Council has reviewed plans and permits submitted in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance.

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

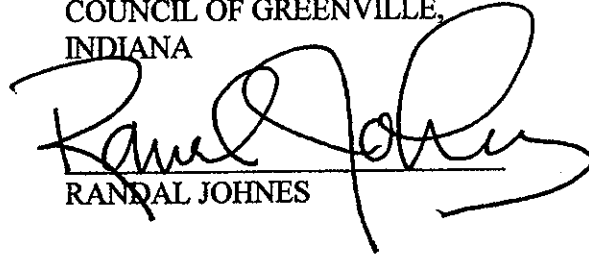
1. After signing of this Resolution the Developer, Builder, Contractor or Property Owner is hereby authorized to begin construction.
2. This Resolution applies to the following listed property located within the Corporate Limits of the Town of Greenville. See plot plan attached.
 - Lot 80, 1113 Frontier Trail, Heritage Springs Sub-Division Greenville, Indiana.
3. Developer, Builder, Contractor or Property Owners agrees to build, construct or modify structure or structures in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance; and further agree to inspections mandated by Ordinance 2010-T-067 or successor Ordinance by a Town of Greenville recommended building inspector {see Resolution 2010-R-084 or successor Resolution}.
4. After passage of the Resolution a signed copy shall be made available at the Greenville Water Utility Offices for pick-up by the Developer, Builder, Contractor or Property Owner, one copy for the Building Inspector, two copies for Greenville Town Clerk / Treasurer, one PDF copy made for the Town of Greenville Electronic File and a copy sent to the Floyd County Assessor Office.

NOTE: Please review new 2012 Indiana Residential Energy Code and Table N1102.4.2 Air Barrier and Insulation Inspection attached before beginning construction.

TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-038

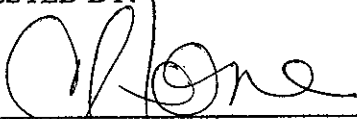
APPROVED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 12th DAY
OF JUNE, 2012.

DESIGNEE OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA



RANDAL JOHNES

ATTESTED BY:



JACK TRAYLIAN, CLERK/TREASURER OR
AMY STONE DEPUTY CLERK/TREASURER
TOWN OF GREENVILLE, INDIANA

Ordinances and Resolutions Attached;

2010-R-008

2010-T-050

2010-T-060

2010-T-061

2010-T-063

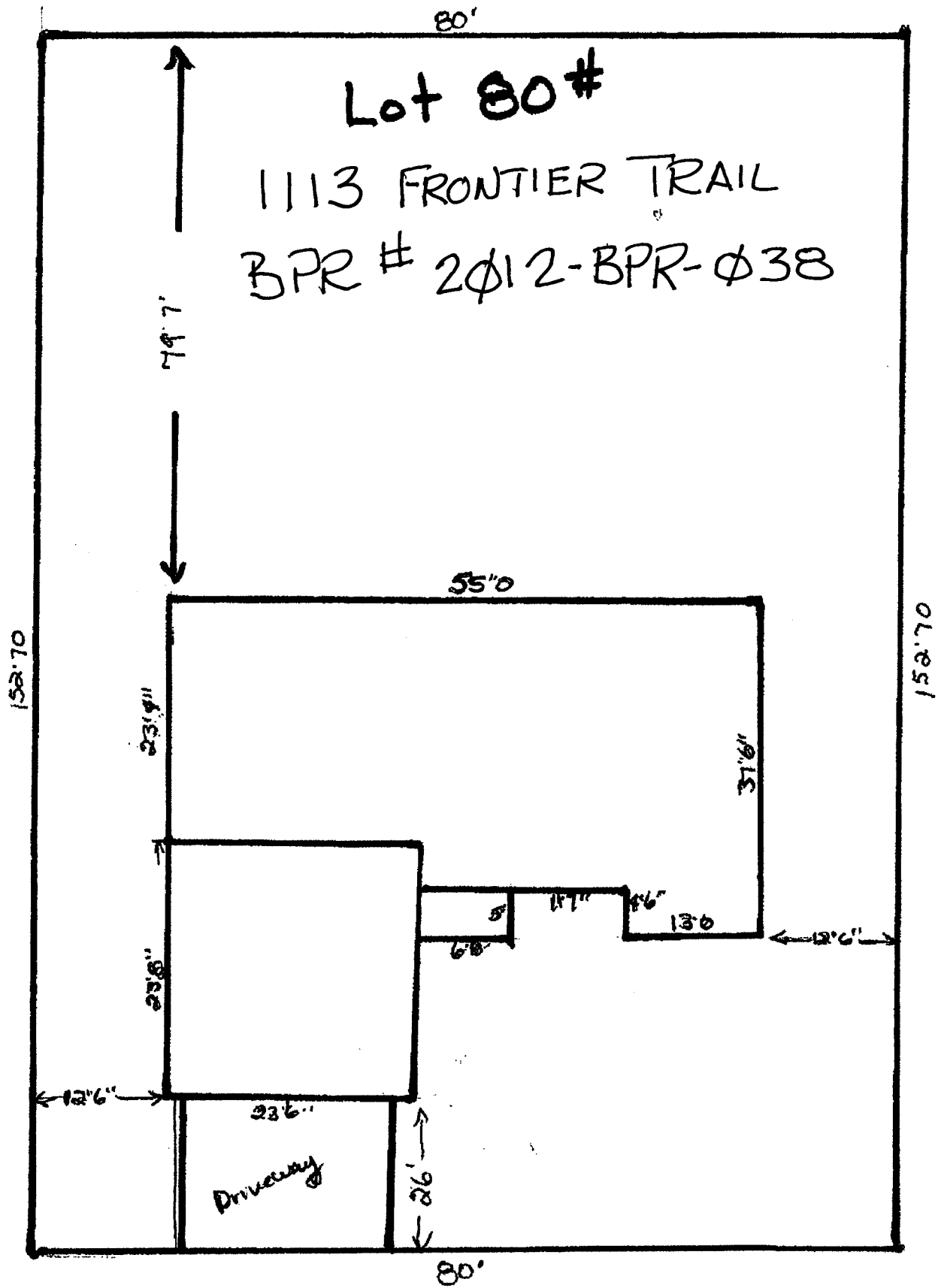
2010-T-067

2010-T-068

2010-R-084

2010-R-086

Greenville Building Inspection Form



1113 Frontier Trail

TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-042

**RESOLUTION CONCERNING THE APPROVAL FOR NEW OR
REMODELED CONSTRUCTION WITHIN THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, is the entity for approving new and modification of structures within the Town of Greenville, Indiana and;

WHEREAS, the Town Council has reviewed plans and permits submitted in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance.

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

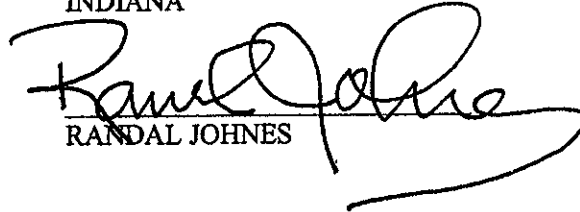
1. After signing of this Resolution the Developer, Builder, Contractor or Property Owner is hereby authorized to begin construction.
2. This Resolution applies to the following listed property located within the Corporate Limits of the Town of Greenville. See plot plan attached.
 - Lot 75, 1125 Frontier Trail, Heritage Springs Sub-Division Greenville, Indiana.
3. Developer, Builder, Contractor or Property Owners agrees to build, construct or modify structure or structures in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance; and further agree to inspections mandated by Ordinance 2010-T-067 or successor Ordinance by a Town of Greenville recommended building inspector {see Resolution 2010-R-084 or successor Resolution}.
4. After passage of the Resolution a signed copy shall be made available at the Greenville Water Utility Offices for pick-up by the Developer, Builder, Contractor or Property Owner, one copy for the Building Inspector, two copies for Greenville Town Clerk / Treasurer, one PDF copy made for the Town of Greenville Electronic File and a copy sent to the Floyd County Assessor Office.

NOTE: Please review new 2012 Indiana Residential Energy Code and Table N1102.4.2 Air Barrier and Insulation Inspection attached before beginning construction.

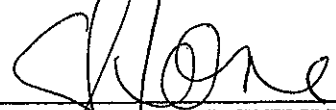
TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-042

APPROVED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 21ST DAY
OF JUNE, 2012.

DESIGNEE OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA


RANDAL JOHNES

ATTESTED BY:


JACK TRAVILLIAN, CLERK/TREASURER OR
AMY STONE DEPUTY CLERK/TREASURER
TOWN OF GREENVILLE, INDIANA

Ordinances and Resolutions Attached;

2010-R-008

2010-T-050

2010-T-060

2010-T-061

2010-T-063

2010-T-067

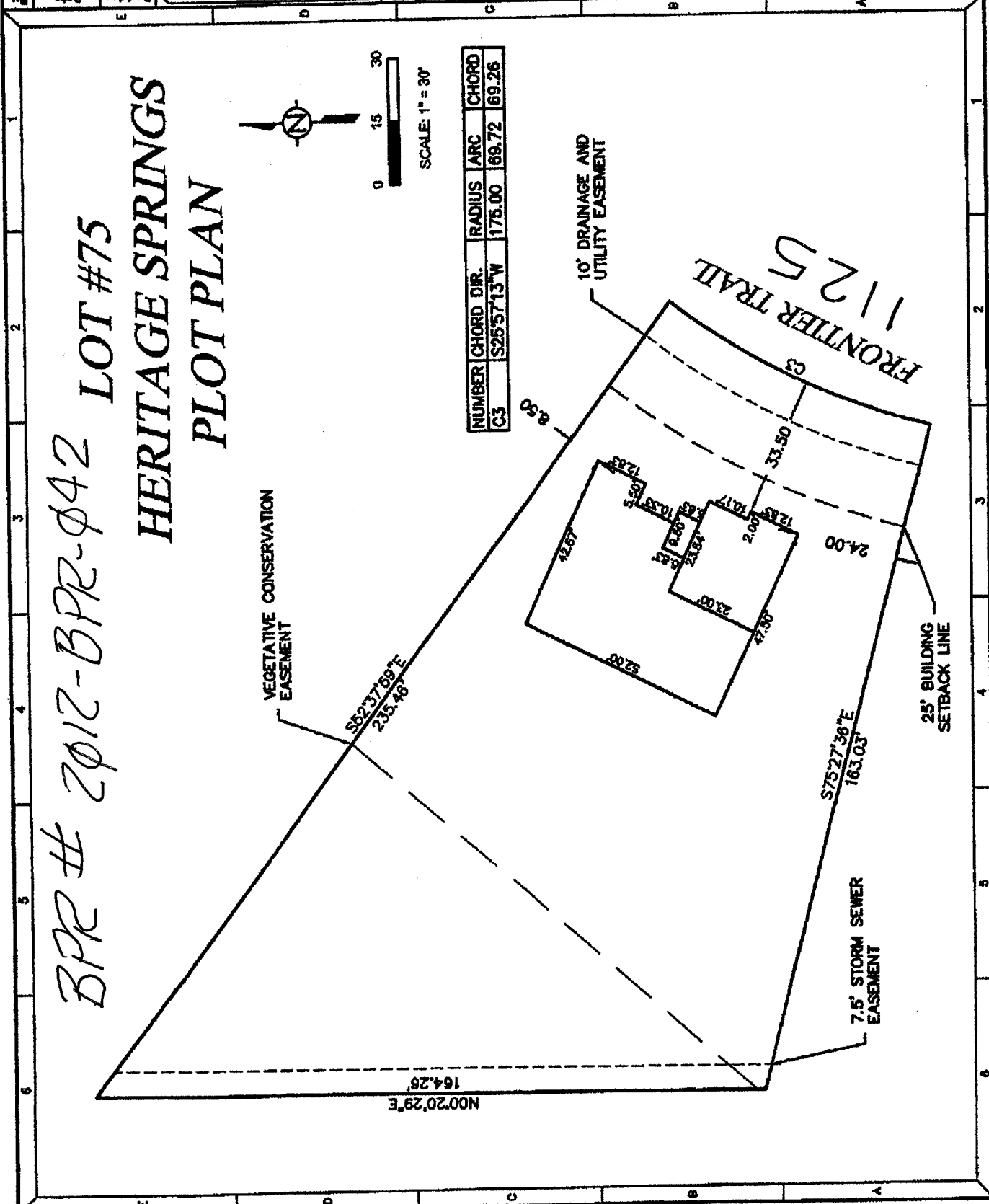
2010-T-068

2010-R-084

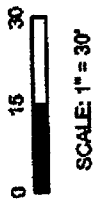
2010-R-086

Greenville Building Inspection Form

BPR # 2012-BPR-042 LOT #75
**HERITAGE SPRINGS
 PLOT PLAN**



NUMBER	CHORD DIR.	RADIUS	ARC	CHORD
C3	S25°57'13"W	175.00	69.72	69.26



LOT #75 HERITAGE PLACE SUBDIVISION PART OF SEC. 4 T2S R2E GREENVILLE TWP, FLOYD COUNTY FOR DON THREEMAN	PAUL PRIMAVERA & ASSOCIATES ENGINEERS & LAND SURVEYORS	301 E. CHESTNUT ST. P.O. BOX 123 CONYON, IN 47112 TEL: (812) 758-4184 FAX: (812) 758-8740 email: paul@primavera.com ppc@primavera.com	Date: 6-13-12 Drawn By: MB Checked By: JMD Drawn: 5/20/12 Job No.: 09-0002 P#: 8009-75.000	Drawing No. 1 OF 1
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TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-043

**RESOLUTION CONCERNING THE APPROVAL FOR NEW OR
REMODELED CONSTRUCTION WITHIN THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, is the entity for approving new and modification of structures within the Town of Greenville, Indiana and;

WHEREAS, the Town Council has reviewed plans and permits submitted in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance.

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

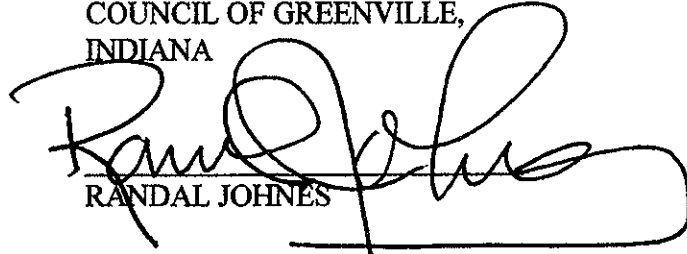
1. After signing of this Resolution the Developer, Builder, Contractor or Property Owner is hereby authorized to begin construction.
2. This Resolution applies to the following listed property located within the Corporate Limits of the Town of Greenville. See plot plan attached.
 - Lot 31, 1002 Pioneer Lane, Heritage Springs Sub-Division Greenville, Indiana.
3. Developer, Builder, Contractor or Property Owners agrees to build, construct or modify structure or structures in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance; and further agree to inspections mandated by Ordinance 2010-T-067 or successor Ordinance by a Town of Greenville recommended building inspector {see Resolution 2010-R-084 or successor Resolution}.
4. After passage of the Resolution a signed copy shall be made available at the Greenville Water Utility Offices for pick-up by the Developer, Builder, Contractor or Property Owner, one copy for the Building Inspector, two copies for Greenville Town Clerk / Treasurer, one PDF copy made for the Town of Greenville Electronic File and a copy sent to the Floyd County Assessor Office.

NOTE: Please review new 2012 Indiana Residential Energy Code and Table N1102.4.2 Air Barrier and Insulation Inspection attached before beginning construction.

TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-043


APPROVED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 27th DAY
OF JUNE, 2012.

DESIGNEE OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA



RANDAL JOHNS

ATTESTED BY:



JACK TRAVILLIAN, CLERK/TREASURER OR
AMY STONE DEPUTY CLERK/TREASURER
TOWN OF GREENVILLE, INDIANA

Ordinances and Resolutions Attached;

2010-R-008

2010-T-050

2010-T-060

2010-T-061

2010-T-063

2010-T-067

2010-T-068

2010-R-084

2010-R-086

Greenville Building Inspection Form

TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-044

**RESOLUTION CONCERNING THE APPROVAL FOR NEW OR
REMODELED CONSTRUCTION WITHIN THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, is the entity for approving new and modification of structures within the Town of Greenville, Indiana and;

WHEREAS, the Town Council has reviewed plans and permits submitted in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance.

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

1. After signing of this Resolution the Developer, Builder, Contractor or Property Owner is hereby authorized to begin construction.
2. This Resolution applies to the following listed property located within the Corporate Limits of the Town of Greenville. See plot plan attached.
 - Lot 21, 1023 Frontier Trail, Heritage Springs Sub-Division Greenville, Indiana.
3. Developer, Builder, Contractor or Property Owners agrees to build, construct or modify structure or structures in accordance with Ordinance 2010-T-067, 2010-T-050 or successor Ordinance; and further agree to inspections mandated by Ordinance 2010-T-067 or successor Ordinance by a Town of Greenville recommended building inspector {see Resolution 2010-R-084 or successor Resolution}.
4. After passage of the Resolution a signed copy shall be made available at the Greenville Water Utility Offices for pick-up by the Developer, Builder, Contractor or Property Owner, one copy for the Building Inspector, two copies for Greenville Town Clerk / Treasurer, one PDF copy made for the Town of Greenville Electronic File and a copy sent to the Floyd County Assessor Office.

NOTE: Please review new 2012 Indiana Residential Energy Code and Table N1102.4.2 Air Barrier and Insulation Inspection attached before beginning construction.


TOWN OF GREENVILLE
ORDINANCE NO. 2012-BPR-044

APPROVED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 27th DAY
OF JUNE, 2012.

DESIGNEE OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA


RANDAL JOHNES

ATTESTED BY:


JACK TRAVILLIAN, CLERK/TREASURER OR
AMY STONE DEPUTY CLERK/TREASURER
TOWN OF GREENVILLE, INDIANA

Ordinances and Resolutions Attached;

2010-R-008

2010-T-050

2010-T-060

2010-T-061

2010-T-063

2010-T-067

2010-T-068

2010-R-084

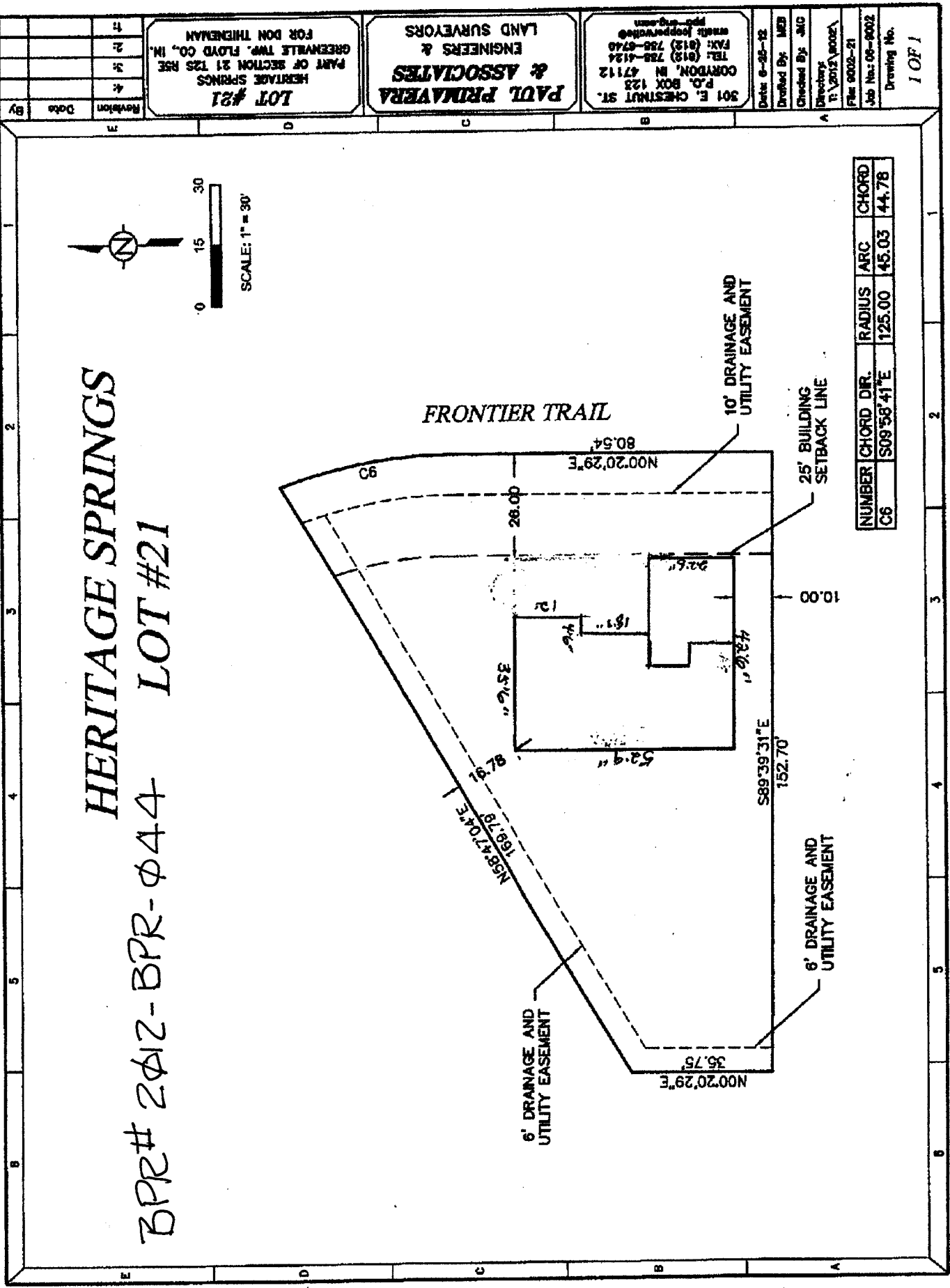
2010-R-086

Greenville Building Inspection Form

1023 Frontier Trail Don THENEMAN GROUP

HERITAGE SPRINGS

BPR# 2412-BPR-044 LOT #21



NUMBER	CHORD DIR.	RADIUS	ARC	CHORD
C6	S09°58'41"E	125.00	45.03	44.78

301 E. CHESTNUT ST. P.O. BOX 125 CORRYDON, IN 47112 TEL: (812) 758-4124 FAX: (812) 758-6740 www.ppa-engineers.com mark.joseph@ppa-engineers.com	PAUL PRIMAVERA & ASSOCIATES ENGINEERS & LAND SURVEYORS	HERITAGE SPRINGS PART OF SECTION 21 T2S R5E GREENWILE TWP, FLOYD CO., IN. FOR DON THENEMAN LOT #21	<table border="1"> <tr> <th>Revision</th> <th>Date</th> <th>By</th> </tr> <tr> <td>1</td> <td></td> <td></td> </tr> <tr> <td>2</td> <td></td> <td></td> </tr> <tr> <td>3</td> <td></td> <td></td> </tr> <tr> <td>4</td> <td></td> <td></td> </tr> <tr> <td>5</td> <td></td> <td></td> </tr> </table>	Revision	Date	By	1			2			3			4			5		
Revision	Date	By																			
1																					
2																					
3																					
4																					
5																					
Date: 6-25-12	Drawn By: MEB	Checked By: JMG	Director: T. J. (2012) (2008)																		
			File: 0002-21																		
			Job No.: 06-0002																		
			Drawing No. 1 OF 1																		

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

Date: 07-05-2012

To: Don Thieneman
5031 Old Vincennes Road
Floyds Knobs, Indiana 47119

Steve Thieneman
PO Box 505
Floyds Knobs, Indiana 47119

From: Randal Johnes
Town Manager
Greenville, Indiana

Subject: Future development of Heritage Springs Sub-Division.

Gentlemen,

It has been brought to my attention that you are considering starting the next phase of the Heritage Springs Development. I know because of the Building Permits I have issued {32} in the last year and a half that expansion of the Sub-Division would be coming at some point in the near future. Knowing this I need to notify you of the requirements by the Town of Greenville for this expansion development construction to begin.

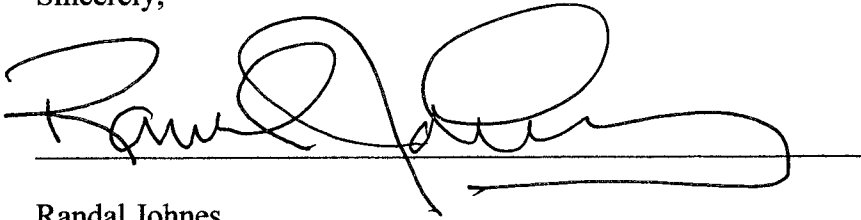
1. Thieneman will need to acquire permission from the IDEM for the additional water lines you will require. The IDEM approved Thienemans for 7700 LF of line. Of that original approved amount we estimate Thieneman has used approximately 6700 LF, which leaves approximately 1000 LF. I do not believe that is an adequate lineal feet for the expansion of the Sub-Division.
2. Thieneman will need to present the Town Council the plan showing the next part of Heritage Springs you wish to develop. The plan that was approved by Floyd County shall not be changed. When we annexed Heritage Springs into the Town Corporate Limits the Greenville Council grandfathered in the approved plot plan by Floyd County. However we will require a plot plan submittal of the next phase of the development with just that area shown and the number of houses to be built.
3. Thieneman will need to present to the Greenville Town Council an Engineering Estimate for the cost of Road Construction and Storm Sewer Construction and Installation for the new area to be developed. A bond shall be posted for 125% of these costs with the Town of Greenville the same way Thieneman did with Floyd County.
4. After Thieneman has obtained all the information that has been indicated above this shall be submitted to me through the Greenville Water Utility on Clark Street. I will take the information and develop a Resolution for Expansion of Heritage Springs Sub-Division to be submitted to the Greenville Council at their regular scheduled Monthly Meetings for approval.

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

5. After approval of the Resolution Thieneman will be approve for the expansion and construction can begin.

6. All material for installation of the new water lines shall be new and approved by the Greenville Water Utility Superintendent.

Sincerely,

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

Randal Johnes
Town Manager / Consultant
Greenville, Indiana

Cc: Water Utility Council President Talbotte Richardson
Water Utility Superintendent Gary Getrost
Water Utility Council Members {4}
Water Utility Clerk Jack Travillian
Water Utility Attorney Chris Lane
File

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

Date: 07-05-2012

To: Don Thieneman
5031 Old Vincennes Road
Floyds Knobs, Indiana 47119

Steve Thieneman
PO Box 505
Floyds Knobs, Indiana 47119

From: Randal Johnes
Town Manager
Greenville, Indiana

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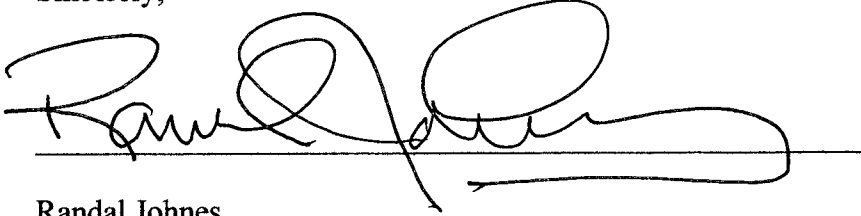
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Greenville, Indiana

Cc: Water Utility Council President Talbotte Richardson
Water Utility Superintendent Gary Getrost
Water Utility Council Members {4}
Water Utility Clerk Jack Travillian
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File

TOWN OF GREENVILLE
ORDINANCE NO. 2012-TO-046

**ORDINANCE CONCERNING THE TRANSFER OF FUNDS FROM MVH
ENGINEERING TO MVH STREETS SIGNS FOR THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana has the authority to transfer appropriations between the town's expense accounts for the operation of the Town of Greenville and;

WHEREAS, the Town of Greenville Budget Sheet handed out to the Council Members at the June 11th, 2012 meeting indicates a Budgeted Amount of Five Hundred U.S. Dollars {\$ 500.00} for Motor Vehicle Highway Engineering Account No. 201001312 and;

WHEREAS, the need for funds for Streets Signs exist it would be prudent to transfer funds from Motor Vehicle Highway Engineering Account No. 201001312 to Motor Vehicle Highway Street Signs Account No. 201001222;

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

1. The sum of Five Hundred U.S. Dollars {\$ 500.00} shall be transferred from Motor Vehicle Highway Engineering Account No. 201001312 to Motor Vehicle Highway Streets Signs Account No. 201001222.
2. The Town of Greenville Clerk / Treasurer shall make these entries reflective on the August 2012 Monthly Budget Sheet submitted to the Greenville Town Council at their August 13th, 2012 Monthly Meeting.
3. The August Budget Sheet submitted to the Council shall reflect Motor Vehicle Highway Engineering Account No. 201001312 to have a balance of zero {\$0}. Motor Vehicle Highway Streets Signs Account No. 201001222 shall show a balance available of Five Hundred U.S. Dollars {\$ 500.00}.
4. Passage of this Ordinance authorizes the Town of Greenville Clerk / Treasurer to purchase the following. {3} 20 MPH Signs, {2} Children at Play Signs, {2} Stop Signs and {5} Support Posts, all posts and signs to match existing Town of Greenville Street Signs and Posts. Cost to be charged as a credit against Motor Vehicle Highway Streets Signs Account No. 201001222.

TOWN OF GREENVILLE
ORDINANCE NO. 2012-TO-046

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE
9th DAY OF JULY, 2012.



JACK TRAVILLMAN
CLERK/TREASURER

PRESIDENT OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA



TALBOTTE RICHARDSON,

PREPARED BY: RANDAL JOHNES FOR
GREG REDDEN AND
BOB WRIGHT