

Minutes of Town Council meeting of April 12, 1994.

The regular monthly meeting of the Greenville Town Council was called to order by President Harold Hall, with all Councilmembers and the Clerk Treasurer attending. Also in attendance was Don Perkins, Ms. J. Goeble, Mr. & Mrs. Roy Kessinger, George gesenhues, Jr., Fred Marsh, Cyndy Barbey, Talbott Richardson, Bill Wright, Bob Gibson, Janice Gibson, and Sammons Cable representatives: Jim Mumma, Randy Gentry and Paulette Oakes.

The Council approved the minutes of the March meeting as written; with the reading of these minutes dispensed with on motion of Councilmember Robert Williams, seconded by Patricia Sappenfield. (3-0).

Council also approved claims for the town/utility; surrender of Certificate of Deposit (PNC Bank) # 5228. The C/T report indicate bank balances are correct.

Jim Mumma, Sammons Cable Co. addressed the Council on the contract renewal for the company to serve Greenville. Mr. Mumma stated service is being extended to other areas surrounding Greenville and that Greenville residents are now on line. He also stated that the town would have to hold a public hearing on the Franchise renewal, probably within the next six (6) months. Council stated they would consider the issue and respond to Sammons when such meeting is set-up.

The Clerk Treasurer advised the Council that Mr. Virgil Bolly, Attorney for the utility project has requested copies of the ordinances originally setting up the water utility to determine disposal of the treatment plant and lake. Council approved (3-0) for the Clerk Treasurer to forward copies to Mr. Bolly.

Mr. & Mrs. Roy Kessinger petitioned the Council to vacate an alley running from Pekin Road to E. 5th Street.

Bill Wright requested Council give him, in writing, as to what he can do with the property located on U.S. 150, across from the bank. Mr. Gesenhues (Attorney) advised him that the Council could not give him anything in writing other than what town ordinances dictate. Mr. Wright formally requested the town grant him authority to erect a used car lot on the premises. Don Perkins and Mrs. J. Goeble protested any such venture on this lot as they are adjoining property owners. Pat Sappenfield questioned Mr. Wright on his proposal; that the court order states that the entire project previously erected must come down and that she (Pat) wants the court order upheld before approving anything on the lot. Council stated to Mr. Wright that he must present the Council with a detailed drawing/plan signed by him, before the Council can take any action on the lot in question.

Mr. Perkins stated he would like meeting, etc. be advertised in the Banner Gazette also. The Council advised him they would look into the matter and make an effort to satisfy his request.

Mr. Wright told the Council that other properties within the Town are in worst shape than his and he would file a complaint with the Council at it's next meeting.

Mr. Gesenhues apprised the Council on contracting with the County for building inspections.

Council reviewed and approved (3-0) final plans of the water project as submitted by Fred Marsh (SEICO). Council also approved (3-0) payment for services to date, if funds are available.

Minutes of Town Council meeting of April 12, 1994 (Cont'd).

Council terminated the employment of Brent Boyd, effective March 17, 1994, for failure to return to work upon release from Workmen's Compensation; unable to do the assigned work without limitations; and Mr. Boyd's statement of March 16, 1994. Council also approved the payment of five (5) sick days @ regular pay for Mr. Boyd, since he has earned these days for 1994. (3-0). *Employee pay for termination on 4/14/94*

No further business coming before the Council, Robert Williams motioned for adjournment, seconded by Harold Hall.

Harold Hall

Harold Hall, Council President

ATTEST:

Jack Sprigler

Jack Sprigler, Clerk of the Council

PNC BANK, INDIANA, INC.
MAIN OFFICE
400 STATE STREET
ALBANY IN

AUTOMATIC RENEWAL NOTICE

47150

PNCBANK

DEAR CUSTOMER, THIS IS TO INFORM YOU THAT YOUR CERTIFICATE OF DEPOSIT, HEREIN DESCRIBED, WILL MATURE AS NOTED BELOW. THIS CERTIFICATE WILL RENEW 10 DAYS AFTER THE MATURITY DATE IF NOT REDEEMED. IF YOU WISH TO REDEEM THIS CERTIFICATE, PLEASE PRESENT IT AT THE BANK WITHIN THIS 10-DAY PERIOD.

--DETAIL INFORMATION--

GREENVILLE WATER UTILITY
P O BOX 188
GREENVILLE IN 47124

CERTIFICATE 030-0005228
ISSUE DATE 04/22/88
MATURITY DATE 04/22/94
REDEMPTION
VALUE 30,000.00

TRUTH IN SAVINGS INFORMATION

NEXT MATURITY DATE	04/22/95	INTEREST PAYMENT METHOD	BY CHECK
CD RENEWAL FREQUENCY	012	INTEREST PAYMENT FREQUENCY	001
CD RENEWAL TERM	MONTHS	INTEREST PAYMENT TERM	MONTHS

THE INTEREST RATE AND ANNUAL PERCENTAGE YIELD FOR YOUR RENEWAL TERM HAVE NOT YET BEEN DETERMINED, THEY WILL BE AVAILABLE ON YOUR MATURITY DATE. CALL THE BANK AT (800) 253-6945 ON OR AFTER 04/22/94, TO LEARN THE NEW INTEREST RATE AND ANNUAL PERCENTAGE YIELD ON THE ACCOUNT.

D I S B U R S E M E N T S

FUNDS

	AMOUNT BUDGETED	DISBURSED		BALANCE IN BUDGET
		THIS MO.	TO DATE	
<u>GENERAL:</u>				
Salaries: Councilmembers	\$ 1,920	\$ 160.00	\$ 430.00	\$ 1,490.00
Clerk Treasurer	1,080	90.00	250.00	830.00
Employees	1,680	140.00	400.00	1,280.00
Marshall/Deputy	4,200	-	-	4,200.00
FICA/Med Taxes-Employer	700	77.83	92.61	617.39
Stationery & Supplies	300	-	203.82	76.18
Garage & Motor	600	-	-	600.00
Legal	1,200	-	-	1,200.00
Communication & Travel	400	-	-	400.00
Printing & Adv. - Legal	600	-	220.54	379.46
Insurance - Property	1,700	-	-	1,700.00
Utility Services -Electric	4,000	-	-	4,000.00
Trash Removal	800	-	-	800.00
Repairs/Maint - Auto	600	-	-	600.00
Hydrant Rental	5,470	-	-	5,470.00
Indemnities	6,200	-	-	6,200.00
Bond Premiums	300	-	-	300.00
Organization Dues	650	-	452.00	198.00
Fire Protection	3,000	-	-	3,000.00
Education	1,000	-	-	1,000.00
TOTALS - GEN. FUND	36,400	419.83	2038.97	34,361.03
<u>LOCAL ROADS & STREETS:</u>				
Engineering	1,000	-	-	1,000.00
Repairs-Streets/Alleys	24,000	-	-	24,000.00
TOTALS- L.R. & S.	25,000	-	-	25,000.00
<u>MOTOR VEHICLE (MVH):</u>				
Salaries	1,000	-	-	1,000.00
FICA/Med Taxes-Employer	80	-	-	80.00
Clothing Allow. - Marshall	320	-	-	320.00
Supplies - Garage	500	-	-	500.00
Supplies-Materials	500	-	-	500.00
Supplies - Other	500	-	-	500.00
Legal Services	1,000	-	-	1,000.00
Engineering Services	1,000	-	-	1,000.00
Comm. & Trans. Travel	500	-	-	500.00
Adv. - Legal	300	-	-	300.00
Insurance	700	-	-	700.00
Utility Services - Electric	5,000	-	290.88	4,709.12
Trash Removal	300	-	-	300.00
Repairs - Auto	300	-	-	300.00
Repairs-Streets/Alleys	30,000	-	-	30,000.00
Snow Removal/Right of Way Maint.	3,000	-	460.00	2,540.00
TOTALS - MVH	45,000	-	750.88	44,249.12

DISBURSEMENTS

FUNDS:

VEHICLE INSPECTION:

Travel & Trng.

	<u>AMOUNT BUDGETED</u>	<u>DISBURSED THIS MO.</u>	<u>TO DATE</u>	<u>BALANCE IN BUDGET</u>
Travel & Trng.	\$ 75	-	-	75.00

ACCIDENT REPORT:

Travel & Trng.

Travel & Trng.	300	-	-	300.00
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GUN PERMIT:

Travel & Trng.

Travel & Trng.	60	-	-	60.00
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CUMULATIVE CAPITAL
IMPROVMENT:

Transfer to Gen. Fund

Transfer to Gen. Fund	-	-	-	-
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TOTAL BUDGETED &
ACTUAL

\$ 106,835	\$ 419.83	\$ 2,789.85	\$ 104,045.15
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R E V E N U E

Bank Balance @

3-31-94

	<u>CASH</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
Bank Balance @ <u>3-31-94</u>	\$ 107,360.36	\$ 41,000.00	\$ 148,360.36

FUNDS:

General

L. R. & S.

M.V.H.

Vehicle Inspection

Accident Report

C.C.I.

Gun Permit

General	12,922.20	10,000.00	22,922.20
L. R. & S.	35,381.89	10,000.00	45,381.89
M.V.H.	57,141.89	21,000.00	72,141.89
Vehicle Inspection	75.81	-	75.81
Accident Report	314.33	-	314.33
C.C.I.	7,494.24	-	7,494.24
Gun Permit	30.00	-	30.00
TOTALS	\$ 107,360.36	\$ 41,000.00	\$ 148,360.36

WATER UTILITY MONTHLY FINANCIAL REPORT

Month of APRIL 1994

FUND	Total Jan. 1 Balance & Receipts to Date	Receipts for Month	Balance & Receipts	Disbursed to Date	Disbursed for Month	Total Disbursed	Water Utility Ending Balance
Operating	139,100.22	57,652.92	196,753.14	90,035.25	38,234.99	128,270.24	68,482.90
Meter Deposit Fund	20,488.84	488.08	20,976.92	350.00	150.00	500.00	20,476.92
Debt Reserve Service B & I Cash	30,000.00		30,000.00				30,000.00
Depreciation Cash	48,984.87	207.28	49,192.15	21,116.25		21,116.25	28,075.90
Temp. Cash Investments	2,507.20		2,507.20				2,507.20
Construction Fund	60,000.00		60,000.00		30,000.00	30,000.00	30,000.00
TOTALS	301,081.13	58,348.28	359,429.41	111,501.50	68,384.99	179,886.49	179,542.92