

MINUTES OF GREENVILLE TOWN COUNCIL MEETING, FEBRUARY 8, 1994.

The regular monthly meeting of the Greenville Town Council was opened by President Harold Hall with Councilmembers Pat Sappenfield and Bob Williams in attendance.

Also attending was Bob Gibson, Janice Gibson, George Gesenhues, Jr., and Brad Oskin, Sarah Byrd and Mike Moore from Floyd Central High School.

The Clerk Treasurer's report indicate bank balances appear to be correct.

Minutes of the January meeting was approved (3-0) as written with the following additions and/or corrections:

Council passed Resolution titled "Resolution of Fiscal Policy/Plan for annexed areas. Title of Resolution should read: "Resolution Concerning Wind Dance Farm Annexation".

Council approved claims for the town/utility. (3-0).

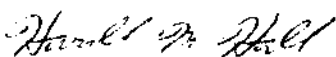
Councilmember Bob Williams advised the Council the utility truck (1988 Chev.) was in need of larger mirrors. Council approved the acquisition of mirrors and directed Gary Getrost to have them installed.

Council stated they would like to interview interested parties for the Marshall's position. The Clerk was directed to contact those parties to set up a meeting with the Council.

Bob Gibson advised the Council that he met with SEICO representatives and believes the town may be able to start the bid process for the water improvement project.

Jack Sprigler informed the Council he had met with the Indiana Department of Labor and AFL-CIO representatives on January 19, 1994 to establish prevailing rates for the utility project. Mr. Don Brown represented the Governor and is the Inspector for the project. The board stated a copy of the wage base should be signed by the successful bidder and copy be given to him/her at the time of awarding and that the bidder provide the town with a copy of evidence of insurance for Workmens' Compensation.

no further business coming before the Council Pat Sappenfield motioned for adjournment, seconded by Bob Williams.

  
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Harold Hall, President of the Council

ATTEST:

  
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Jack Sprigler, Clerk of the Council

# WATER UTILITY MONTHLY FINANCIAL REPORT

Month of      FEBRUARY 1994

<b>FUND</b>	<b>Total Jan. 1 Balance &amp; Receipts to Date</b>	<b>Receipts for Month</b>	<b>Balance &amp; Receipts</b>	<b>Disbursed to Date</b>	<b>Disbursed for Month</b>	<b>Total Disbursed</b>	<b>Water Utility Ending Balance</b>
<b>Operating</b>	72,313.38	31,886.61	104,199.99	26,836.09	24,166.63	51,002.73	53,197.27
<b>Meter Deposit Fund</b>	20,036.78	288.08	20,324.86	100.00		100.00	20,224.86
<b>Debt Reserve Service B &amp; I Cash</b>	30,000.00		30,000.00				30,000.00
<b>Depreciation Cash</b>	33,921.73	213.88	34,135.61	712.50	237.50	950.00	33,185.61
<b>Temp. Cash Investments</b>	2,507.20		2,507.20				2,507.20
<b>Construction Fund</b>	60,000.00		60,000.00				60,000.00
<b>TOTALS</b>	218,779.09	32,388.57	251,167.66	27,648.59	24,404.13	52,052.72	199,114.94