

Greenville Town Hall
P.O. Box 133
Greenville, In. 47124

Jan. 11, 1983
8:00 P.M.

The regular monthly meeting of the Greenville Town Board of Trustees was opened by President of the Board Jack Sprigler. Both R. Lamb and H. Spence present. Also in attendance were G. Gotrost, J. Tibbo, V. Miller, T. Richardson, H. Powell, L. Mason and C. Ingrigg.

Reading of the minutes were dispensed with. Mr. Tibbo read statement of the Board of Trustees for the month of January 1983.

A motion was made by the Water Utility Committee of Greenville to purchase \$10,000.00 Money Market Certificate, R. Lamb seconded the motion. H. Spence. Included in the motion was for the town to change from the regular checking account to a NOW account if and when the Bank would permit the change.

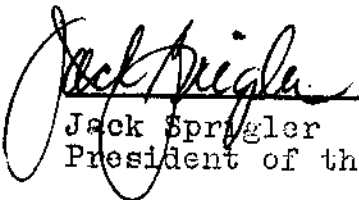
Ron Lamb motioned to cancel one of the signs, there is no longer a need for two of them, H. Spence seconded the motion.

Representatives from the Greenville Fire Dept. were present to ask for help from the Board and Mr. Andre Ray from Hipda. There is a great need for a Flashing Light to allow the Fire Trucks to safely enter Hwy 150. Mr. Ray could not make the meeting but in a phone call he indicated that he would make their request known and do what he could. The Fire men were to find out about State specifications and State funding.

No other business brought before the Board, H. Spence motioned for adjournment R. Lamb seconded the motion.

Respectfully submitted;


Grace Martin
Clerk-Treasurer


Jack Sprigler
President of the Board

GREENVILLE TOWN BOARD
P.O. 133
GREENVILLE, IN 47124
923-9821

PURSUANT TO INDIANA PUBLIC LAW 57 THE FOLLOWING REGULAR
AND SPECIAL MEETINGS ARE SCHEDULED:

	REGULAR MEETING OF TOWN TRUSTEES					
JANUARY 11, 1983						
FEBRUARY 8, "	"	"	"	"	"	"
FEBRUARY 23, " <i>Special</i>	"	"	"	"	"	"
MARCH 8, "	"	"	"	"	"	"
APRIL 12, "	"	"	"	"	"	"
MAY 10, "	"	"	"	"	"	"
JUNE 14, "	"	"	"	"	"	"
JULY 12, "	"	"	"	"	"	"
AUGUST 9, "	"	"	"	"	"	"
SEPTEMBER 13, "	"	"	"	"	"	"
OCTOBER 11, "	"	"	"	"	"	"
NOVEMBER 8, "	"	"	"	"	"	"
DECEMBER 13, "	"	"	"	"	"	"

TIME 8:00 P.M.
PLACE GREENVILLE TOWN HALL

GRACE MARTIN
CLERK-TREASURER

Grace Martin

Greenville Town Board

P. O. BOX 188

GREENVILLE, INDIANA 47124

812-923-5649

Dec. 29, 1982

Addendum to December 14, 1982 Minutes

The Board with motion by Mr. Spears
seconded by Mr. Sprigler. Voted to transfer
(attached) funds from operating to Meter Deposit

Jack Sprigler
President of Board

Put in memo to

A. E. BOYCE CO., MUNCIE, IND. 47355

ACCOUNTS PAYABLE

TO Hammond Waste Utility
ADDRESS _____

DATE OF INVOICE	ITEMS	AMOUNT
12.29.82	Transfer from operating to Public Account	
	Sharon Starbuck's equipment	1500
	equipment	
	Dean Ayres' equipment	1500
	equipment	
	Deane's equipment - equipment on books	2500
		5500

I HEREBY CERTIFY THAT THE FOREGOING ACCOUNT IS JUST AND CORRECT. THAT THE AMOUNT CLAIMED IS LEGALLY DUE. AFTER ALLOWING ALL JUST CREDITS. THAT NO PART OF THE SAME HAS BEEN PAID

DATE 12.29 1982

I HEREBY CERTIFY THAT THE ABOVE IS TRUE AND CORRECT THAT THE SAME WAS ORDERED BY ME AND THE SUPPLIES AND MATERIALS THEREIN ENUMERATED HAVE BEEN DULY RECEIVED BY ME. EXCEPT

[Signature]
OFFICER



CARDINAL, REALTORS, INC.



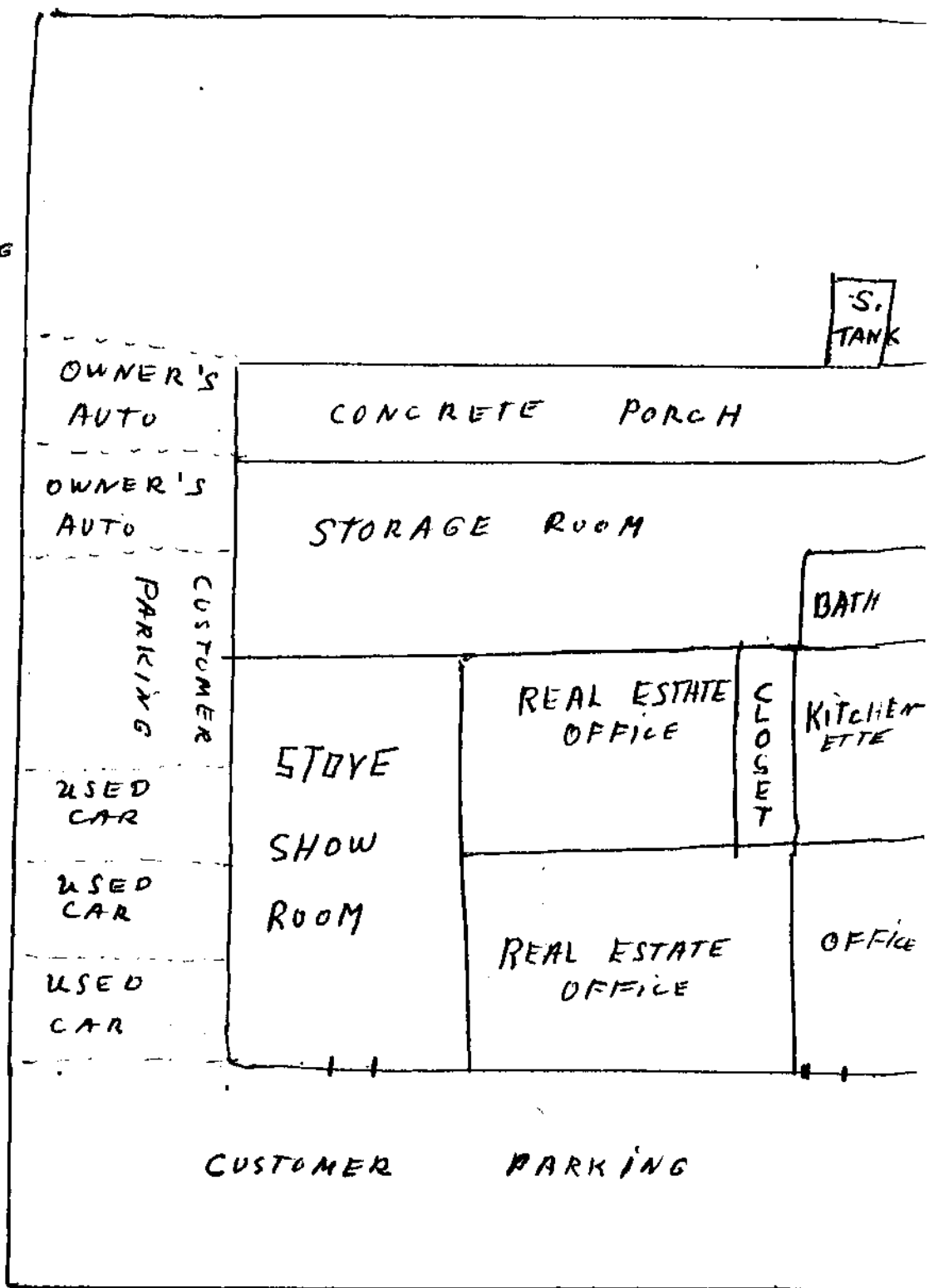
POST OFFICE BOX 8

GREENVILLE, INDIANA 47124

PHONE (812) 923-3663

NO CARS WILL BE
 PARKED ~~IN~~ ~~THE~~
 ALLEY -
 + NONE IN FRONT
 OF STORE, BELONGING
 TO U.S.
 THERE WILL BE NO
 ACTIVITY AT NIGHT.

ALLEY



S. TANK



HIGHWAY

Grace

USDA-FmHA
Form FmHA 442-2
(Rev. 8-10-76)

Position 3

FORM APPROVED
O.M.B. No. 40R3790

STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Name		Address			
Greenville Water Utility		P.O. Box 188, Greenville, Ind. 47124			
(1)	PRIOR YEAR Actual	ANNUAL BUDGET BEG 1-1-82 END 12-31-82	For the 3 Months Ended June, 1982		Actual YTD (Over) Under Budget Col. 3 - 5 = 6
			CURRENT YEAR		
			Actual Data		
			Current Quarter	Year To Date	
	(2)	(3)	(4)	(5)	(6)
OPERATING INCOME					
1. Sales To Cust.	181,439	192,000	43,001	86,877	105,123
2. Installs	5,250	5,000	350	350	4,650
3.					
4.					
5. Miscellaneous	12,582		357	1,066	(1,066)
6. Less: Allowances and Deductions					
7. Total Operating Income (Add lines 1 through 6)	199,271	197,000	43,708	88,293	108,707
OPERATING EXPENSES					
8. Labor	32,902	37,700	5,525	12,764	24,936
9. Purchased Water	28,015	28,500	3,836	10,941	17,559
10. Maint & Supplies	19,629	74,400	1,971	3,384	71,016
11. Fuel & Power	6,566	8,200	2,079	7,057	1,143
12. Chemicals	3,095	4,100	1,282	2,162	1,938
13. Adm & Gen	29,724	18,100	10,850	20,278	(2,178)
14. Taxes & Interest	33,937		8,629	9,744	(9,744)
15. Interest (FmHA)	16,661		-	-	-
16. Depreciation	34,126	-	7,893	16,368	(16,368)
17. Total Operating Expense (Add Lines 8 through 16)	204,655	171,000	42,065	82,698	88,302
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	(5,384)	26,000	1,643	5,595	20,405
NONOPERATING INCOME					
19. Interest	7,846	8,600	331	4,585	4,015
20.	25	3,000	-	-	3,000
21. Total Nonoperating Income (Add 19 and 20)	7,871	11,600	331	4,585	7,015
22. NET INCOME (LOSS) (Add Lines 18 and 21)	2,487	37,600	1,974	10,180	27,420
23. Equity Beginning of Period	62,119	-	-	-	-
24. Additions	2,487	-	-	-	-
25.					
26. Equity End of Period (Add lines 22 through 25)	63,631	37,600	1,974	10,180	27,420

Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

QUESTIONS

- a. Are deposited funds in institutions insured by the Federal Government?
- b. Are you exempt from Federal Income Tax?
- c. Are Local, State and Federal taxes paid current?
- d. Is corporate status in good standing with State?

(Yes) 100

e. List kinds and amounts of insurance and fidelity bond:

Insurance Coverage and Policy Number	Insurance Company and Address	Amount of Coverage	Expiration Date of Policy
Property Insurance Policy # <u>01GE140445 1</u>	<u>Cora Jacobs Insurance, New Albany, Ind.</u>	<u>92,800</u>	<u>6-15-83</u>
Liability Policy # <u>MP389-728</u>	<u>Cora Jacobs Insurance, New Albany, Ind.</u>	<u>400,000</u>	<u>7-16-84</u>
Fidelity Policy # <u>4680256</u>	<u>Cora Jacobs Insurance, New Albany, Ind.</u>	<u>20,000</u>	<u>12-31-82</u>

2. RECREATION AND GRAZING ASSOCIATION BORROWERS ONLY

	Current Quarter	Year To Date
a. Number of Members		

3. WATER AND/OR SEWER UTILITY BORROWERS ONLY

	Current Quarter	Year To Date
a. Water purchased or produced (CU FT - GAL)	<u>18,672,600</u>	<u>35,459,500</u>
b. Water sold (CU FT - GAL)	<u>14,873,900</u>	<u>29,919,000</u>
c. Treated waste (CU FT - GAL)		
d. Number of users - water		
e. Number of users - sewer		

4. OTHER UTILITIES

	Current Quarter	Year To Date
a. Number of users		
Product purchased		
Product sold		

5. HEALTH CARE BORROWERS ONLY

	Current Quarter	Year To Date
a. Number of beds		
b. Patient days of care		
c. Percentage of occupancy		
d. Number of outpatient visits		

6. DISTRIBUTION OF ALL CASH AND INVESTMENTS*

Indicate balances in the following accounts:

	Construction	Revenue	Debt Service	Operation & Maintenance	Reserve	All Others	Grand Total
Cash Savings and Investments	\$ _____	\$ _____	\$ _____	\$ <u>17,259.21</u>	\$ _____	\$ _____	\$ <u>17,259.21</u>
	\$ _____	\$ _____	\$ _____	\$ <u>80,000.00</u>	\$ _____	\$ _____	\$ <u>80,000.00</u>
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>97,259.21</u>

7. AGE ACCOUNTS RECEIVABLE AS FOLLOWS:

	Days				* Total
	0-30	31-60	61-90	91 and Older	
Dollar Values	\$ <u>*1,389.25</u>	\$ _____	\$ _____	\$ _____	\$ <u>1,389.25</u>
Number of Accounts	_____	_____	_____	_____	_____

* must agree with those on Balance Sheet.

60 days old

BUD WOLF*Chevrolet**"Your KNOW HOW Chevy Dealer"*

1046 BROAD RIPPLE AVENUE (East 62nd St.) • INDIANAPOLIS, INDIANA 46220 • (317) 257-4461

January 4, 1983

Ted G. Melvin
Indiana Sheriffs' Association
suite 2234
1398 North Shadeland Ave.
Indpls., IN 46219

Dear Ted:

The following is the list of options included in the full police package offered by Bud Wolf Chevrolet to the Indiana Sheriffs' Association.

- Impala. Painted to Indiana Sheriffs' Association colors
- 350 V8
- Automatic overdrive
- Power windows
- Intermittent wipers
- Electric rear defogger
- Positraction rear axle
- AM radio - hooked to right front speaker
- Left front speaker wired and set to be connected to police radio
- Full tinted glass
- Tilt steering wheel
- Roof wiring - 6-12 gage wires
- Left hand remote mirror
- Heavy duty front bucket seats with cloth trim - rear seats will be car coated
- 80 Amp alternator
- Wire will be run from middle of dash to trunk for deck lights
- Power trunk opener
- (5) P225/70R-15 fabric police pursuit radials
- Single key locking system
- Engine oil cooler
- Inoperative door jamb switches
- Auxilliary dome lamp
- Split speedometer cable
- Air conditioning
- Heavy duty battery
- Heavy duty suspension
- Grounding package
- Low gear blackout
- Left hand spotlight
- Roof reinforcement - 10" wide extends from windshield to dome light. Holds up to 35lbs.

Price \$8637.87 each

MIM

1-7-83

Janice,

Please see that the town board receives this note. The snow removal of Parkland Heights has been so nice this year. I thank you. A special thanks to Buck Spears and Jack Spizler who I bathed at work last year. I would have called you both this year to say thanks but didnt know how humorous you might think that would be.

Sincerely
Rosalie Dowell

STATEMENT OF WORK REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS
(See instructions on back)

Approved by Director of Management and Budget, No. 80-RG181 PAGE 1 OF 1 PAGES

3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED
 Financial Operations Section
 US EPA Region V

1. TYPE OF REQUEST
 FINAL PARTIAL

2. BASIS OF REQUEST
 CASH ACCRUAL

4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY
 (180671 01)

5. PARTIAL PAYMENT REQUEST NO.
 4

6. EMPLOYER IDENTIFICATION NUMBER
 35-1107592

7. RECIPIENT ACCOUNT OR OTHER IDENTIFYING NUMBER

PERIOD COVERED BY THIS REPORT
 FROM (Month, day, year) August 31, 1982
 TO (Month, day, year) January 1, 1983

9. RECIPIENT ORGANIZATION
 Name: Town of Greenville
 No. and Street: Town Hall
 City, State and ZIP Code: Greenville, Indiana 47124

10. PAYEE (Where check should be sent if different than item 9)
 Name: Same
 No. and Street: Same
 City, State and ZIP Code: Same

Pay 1,774

11. STATUS OF FUNDS

CLASSIFICATION	PROGRAMS—FUNCTIONS—ACTIVITIES			TOTAL
	(a)	(b)	(c)	
a. Administrative expense	\$	\$	\$	\$
b. Preliminary expense				
c. Land, structures, right-of-way F.P.				41,310
d. Architectural engineering basic fees				
e. Other architectural engineering fees				
f. Project inspection fees				
g. Land development				

h. Balance				
i. Equipment				
m. Miscellaneous cost				
n. Total cumulative to date (sum of lines a thru m)				41,310
o. Deductions for program income				---
p. Net cumulative to date (Line n minus line o)				41,310 ✓
q. Federal share to date				30,983
r. Rehabilitation grants (100% reimbursement)				---
s. Total Federal share (sum of lines q and r)			30,982 ✓	30,983
t. Federal payments previously requested				29,208 ✓
u. Amount requested for reimbursement	\$	\$	1,774 ✓	1,775
v. Percentage of physical completion of project		%		90 %

12. CERTIFICATION
 I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

a. RECIPIENT
 SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL
Jack Spryler
 TYPED OR PRINTED NAME AND TITLE
 Jack Spryler, President
 Town Board of Trustees

b. Representative certifying to line 11v.
 SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL
Gerald E. Lynch
 TYPED OR PRINTED NAME AND TITLE
 Gerald E. Lynch, Project Eng.

DATE REPORT SUBMITTED

TELEPHONE (Area code, number and extension)
 812-923-9821

DATE SIGNED
 1-11-83

TELEPHONE (Area code, number and extension)
 812-295-2800

INDIANA CITIES AND TOWNS ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING DECEMBER 31, 1982 CTAR-1 (1982)
 CITY/TOWN NAME : GREENVILLE I.D. COUNTY NAME: FLOYD
 (SBA USE ONLY)

PART IV STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES)

FUND (SBA USE) 33-	Code	CASH BALANCE JANUARY 1	RECEIPTS	DISBURSEMENTS	CASH BALANCE AT DECEMBER 31	INVESTMENTS AT DECEMBER 31	TOTAL CASH & INVESTMENTS AT DECEMBER 31	Code
General fund	320	10,634.38	13,104.74	13,508.29	10,230.83	-	10,230.83	320
Motor vehicle highway fund	321	6,949.80	9,020.74	6,432.85	9,237.69	5,000.00	14,237.69	321
Local road and street fund	325	3,587.99	4,772.21	-	8,360.20	10,000.00	18,360.20	325
Parks and recreation fund	327							327
Police pension fund	357							357
Firemen's pension fund	364							364
Parking meter fund	380							380
Federal revenue sharing fund	387	3,406.43	978.00	4,128.00	256.43		256.43	387
Cumulative capital improvement	637	1,756.88	3,166.80	-	4,923.68	5,000.00	9,923.68	637
Street fund	322							322
Payroll fund	003							003
construction fund	047							047
Cumulative fire fund	639							639
Corporation bond no. 1 fund	620							620
Park bond no. 1 fund	628							628
Cemetery fund	353							353
Accident Fund			29.25		29.25		29.25	
TOTAL		26,035.48	31,071.74	24,069.14	33,038.08	20,000.00	53,038.08	
WATER UTILITY								
Operating fund		11,685.04	205,579.40	199,488.53	17,775.91		17,775.91	
Bond Interest & Retirement		347.50	34,355.00	34,355.00	347.50		347.50	
Meter Deposit Fund		8,874.23	1,805.00	9,232.18	1,447.05		1,447.05	
Investments		50,000.00	30,000.00		80,000.00		80,000.00	
(Total here ONLY IF funds are not continued on next page.)								
TOTAL	799	70,906.77	271,739.40	243,075.71	99,570.46		99,570.46	799

A detailed Accounting of Receipts and Disbursements is on file in the (Comptroller's/Clerk-Treasurer's) Office
 and may be reviewed during business hours

ANNUAL REPORT
GREENVILLE WATER UTILITY

DECEMBER 31, 1982

OPERATING FUND

Balance January 1, 1982		\$ 11,685.04
Receipts:		
Sales to customers	\$188,293.91	
Interest	10,840.15	
Installs	2,100.00	
Misc. Receipts	3,995.21	
Other Operating Revenue	350.13	
	<u>205,579.40</u>	<u>\$205,579.40</u>
Total Balance & Receipts		\$217,264.44

DISBURSEMENTS:

Cash Bond Interest	\$ 34,355.00	
Sales Tax	7,114.54	
Taxes other than income	3,444.81	
Gross Income Tax	2,439.44	
Interest FHA-principal	20,350.00	
Operation Labor	19,432.25	
Purchased Water	18,997.07	
Operation Supplies & Expense	740.00	
Fuel/Power	10,432.68	
Chemicals	4,993.95	
Transmission-Operation-Supplies	230.00	
Transmission-Maintenance of Mains	3,069.85	
Meter Reading Labor	382.80	
Administrative & General Salaries	20,508.43	
Office Supplies & Other Expense	13,114.72	
Outside Service Employed	1,000.00	
Property Insurance	7,989.90	
Transportation Expense	5,532.65	
Misc. General Expense	1,069.83	
Investments	22,000.00	
Pumping Expense	2,290.61	
	<u>199,488.53</u>	<u>\$199,488.53</u>
Balance December 31, 1982		\$ 17,775.91

METER DEPOSIT FUND

Balance January 1, 1982		\$ 8,874.23
-------------------------	--	-------------

RECEIPTS:

Total Balance & Receipts	<u>1,805.00</u>	<u>\$ 1,805.00</u>
		<u>\$ 10,679.23</u>

DISBURSEMENTS:

Meter deposit & transfers	1,232.18	
Investments	<u>8,000.00</u>	<u>9,232.18</u>

Balance December 31, 1982		\$ 1,447.05
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Bond & Interest Retirement Fund

Balance Jan 1, 1982		347.50
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RECEIPTS:

Total Balance & Receipts	<u>\$ 34,355.00</u>	<u>\$ 34,355.00</u>
		<u>34,702.50</u>

DISBURSEMENTS:

Interest & Bonds Payable	<u>\$ 34,355.00</u>	<u>\$ 34,355.00</u>
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Balance Dec. 31, 1982		\$ 347.50
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INVESTMENTS

Balance Jan. 1, 1982		\$ 50,000.00
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RECEIPTS:

Total Balance Dec. 31, 1982	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>
		<u>80,000.00</u>

GREENVILLE WATER UTILITY
GREENVILLE, INDIANA, FLOYD COUNTY

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS

(See instructions on back)

Approved by DFM of Management and Budget, No. 80-R0181

1. TYPE OF REQUEST: FEDERAL PARTIAL
 2. BASIS OF REQUEST: CASH ACCRUAL

3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED

Financial Operations Section
 US EPA Region 1

4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY
 C180571 01

5. PARTIAL PAYMENT REQUEST NO.
 1

6. EMPLOYER IDENTIFICATION NUMBER
 35-1107592

7. RECIPIENT ACCOUNT OR OTHER IDENTIFYING NUMBER

PERIOD COVERED BY THIS REPORT
 FROM (Month, day, year) August 31, 1982
 TO (Month, day, year) January 1, 1983

8. RECIPIENT ORGANIZATION
 Name: Town of Greenville

10. PAYEE (Where check should be sent if different than item 8)
 Name: Same

No. and Street: Town Hall
 City, State and ZIP Code: Greenville, Indiana 47124

No. and Street: Same
 City, State and ZIP Code: Same

STATUS OF FUNDS

CLASSIFICATION	PROGRAMS--FUNCTIONS--ACTIVITIES			TOTAL
	(a)	(b)	(c)	
a. Administrative expense	\$	\$	\$	\$
b. Preliminary expense				
c. Land, structures, right-of-way				
F.P.				
d. Architectural engineering basic fees				41,310
e. Other architectural engineering fees				
f. Project inspection fees				
g. Land development				
h. Relocation expense				
i. Relocation payments to individuals and businesses				
j. Demolition and removal				
k. Construction and project improvement cost				
l. Equipment				
m. Miscellaneous cost				
n. Total cumulative to date (sum of lines a thru m)				41,310
o. Deductions for program income				---
p. Net cumulative to date (Line n minus line o)				41,310
q. Federal share to date				30,983
r. Rehabilitation grants (100% reimbursement)				---
s. Total Federal share (sum of lines q and r)				30,983
t. Federal payments previously requested				29,208
u. Amount requested for reimbursement	\$	\$	\$	\$ 1,775
v. Percentage of physical completion of project		%	%	90 %

12. CERTIFICATION
 I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

a. RECIPIENT
 SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL
Jack Sprangler
 TYPED OR PRINTED NAME AND TITLE
 Jack Sprangler, President
 Town Board of Trustees

b. Representative certifying to line 11v.
 SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL
Gerald E. Lynch
 TYPED OR PRINTED NAME AND TITLE
 Gerald E. Lynch, Project Eng.

DATE REPORT SUBMITTED
 TELEPHONE (Area code, number and extension)
 812-923-9821

DATE SIGNED
 1-11-83
 TELEPHONE (Area code, number and extension)
 812-295-2800