

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

The regular monthly meeting of the Greenville Town Council was called to order by President Harold Hall, with Councilmember Bob Williams and Clerk of the Council Jack Sprigler in attendance.

Also attending was Bob Gibson, Janice Gibson, Gary Getrost, George Gesenhues, Jr., and Wayne Martin.

Minutes of the October 11 and 18, 1994 meetings were approved by Council on motion of Bob Williams, seconded by Harold Hall.

The Clerk Treasurer's Report of Financial Condition for the town/utility indicate bank balances are correct, and funds distributed appropriately.

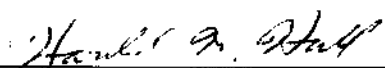
Claims for the Town/Utility were approved by Council.

The Board of Finance, consisting of Mr. Hall and Mr. Williams and the Clerk-Treasurer approved (2-0) the Designation of PNC Bank, Indiana and the Harrison County Bank as public depositories for the years 1995-1996.

President Hall called for vote of Council to cancel Caldwell Tank contract with Temple & Temple since Caldwell Tank Co. would not assign to Temple & Temple to proceed with the Project. Bob Williams motioned the contract previously signed by Council be voided. Hall seconded the motion, motion carried (2-0).


Council, on motion by Bob Williams, and seconded by H. Hall increased the salary of Marshall Ramsey Vance to \$350.00 monthly, effective and retroactive to October 1, 1994. (2-0).

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



Harold Hall, President of the Council

ATTEST:



Jack Sprigler, Clerk of the Council

DISBURSEMENTS

FUNDS

	<u>AMOUNT BUDGETED</u>	<u>DISBURSED THIS MO.</u>	<u>TO DATE</u>	<u>BALANCE IN BUDGET</u>
<u>GENERAL:</u>				
Salaries: Councilmembers	\$ 1,920	\$ 160.-	\$ 1,550.-	\$ 370.00
Clerk Treasurer	1,080	90.-	88.-	200.00
Employees	1,680	140.-	1,380.-	300.00
Marshall/Deputy	4,200	200.-	200.-	4,000.00
FICA/Med Taxes-Employer	700	45.14	306.77	393.23
Stationery & Supplies	^{Tot. ad. 2,500} 2,800	281.68	1,175.01	1,624.99
Garage & Motor	600	-	28.77	571.23
Legal	2,200	-	1,900.00	300.00
Communication & Travel	400	-	187.50	212.50
Printing & Adv. - Legal	600	75.00	418.57	181.43
Insurance - Property	1,700	1,252.00	1,252.00	448.00
Utility Services -Electric	4,000	-	-	4,000.00
Trash Removal	800	-	391.80	408.20
Repairs/Maint - Auto	600	-	-	600.00
Hydrant Rental	5,470	-	1,653.68	3,816.32
Indemnities	^{Tot. ad. 2,500} 3,700	-	-	3,700.00
Bond Premiums	300	-	-	300.00
Organization Dues	650	-	507.00	143.00
Fire Protection	3,000	-	1,500.00	1,500.00
Education	-	-	-	-
TOTALS - GEN. FUND	<u>36,400</u>	<u>2,243.82</u>	<u>13,331.10</u>	<u>23,068.90</u>
<u>LOCAL ROADS & STREETS:</u>				
Engineering	1,000	-	-	1,000.00
Repairs-Streets/Alleys	24,000	-	-	24,000.00
TOTALS- L.R. & S.	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000.00</u>
<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	69.07	69.07	430.93
Supplies-Materials	500	-	-	500.00
Supplies - Other	500	33.75	33.75	466.25
Legal Services	1,000	500.83	500.83	499.17
Engineering Services	1,000	-	-	1,000.00
Comm. & Trans. Travel	500	144.20	144.20	355.80
Adv. - Legal	300	-	-	300.00
Insurance	700	-	-	700.00
Utility Services - Electric	5,000	227.25	2,274.09	2,705.91
Trash Removal	300	-	-	300.00
Repairs - Auto	300	-	-	300.00
Repairs-Streets/Alleys	30,000	-	-	30,000.00
Permit/Right of Way Maint.	3,000	76.00	661.00	2,339.00
TOTALS - MVH	<u>45,000</u>	<u>1,111.10</u>	<u>3,702.94</u>	<u>41,297.06</u>

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

<u>FUNDS:</u>	<u>AMOUNT BUDGETED</u>	<u>DISBURSED</u>		<u>BALANCE IN BUDGET</u>
		<u>THIS MO.</u>	<u>TO DATE</u>	
<u>VEHICLE INSPECTION:</u>				
Travel & Trng.	\$ 75	-	-	75.00
<u>ACCIDENT REPORT:</u>				
Travel & Trng.	300	-	-	300.00
<u>GUN PERMIT:</u>				
Travel & Trng.	60	-	-	60.00
<u>CUMULATIVE CAPITAL IMPROVMENT:</u>				
Transfer to Gen. Fund	-	-	-	-
TOTAL BUDGETED & ACTUAL	\$ 106,835	\$ 3,354.72	\$ 17,034.04	\$ 89,800.96

R E V E N U E

<u>Bank Balance @</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>10/31/94</u>	\$ 118,393.09	\$ 41,000.00	\$ 159,393.09
<u>FUNDS:</u>			
General	9642.18	10,000.00	19,642.18
L. R. & S.	39,756.31	10,000.00	49,756.31
M.V.H.	58,704.17	21,000.00	79,704.17
Vehicle Inspection	75.81	-	75.81
Accident Report	314.33	-	314.33
C.C.I.	86,335.8	-	86,335.8
Gun Permit	30.00	-	30.00
E.D.I.T.	1,236.71	-	1,236.71
<u>TOTALS</u>	\$ 118,393.09	\$ 41,000.00	\$ 159,393.09