

**PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL**

November 7, 2016

Pledge of Allegiance.

The regular meeting of the Roxana Village Council was called to order by Mayor Oller at 6:30 p.m. in the Council Room of the Roxana Village Hall, 400 S. Central, Roxana, Illinois.

Mayor Oller asked clerk to call the roll. The following members were present: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds and Attorney Lading.

A motion was made by Giddings and seconded by LaTempt to approve the minutes of the Regular Meeting 10/17/16. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt

NAY: None

PRESENT: Reynolds

Motion carried.

A motion was made by Reynolds and seconded by Diveley to approve the minutes of the Executive Session Meeting of 10/17/16 with correction. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt

NAY: None

PRESENT: Reynolds

Motion carried.

A motion was made by Kelly and seconded by Reynolds to approve the treasurer's report. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Giddings to approve the bill list and authorize payment of bill list. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

**GENERAL FUND**

BALANCE IN FUND 10/17/16	1,548,309.44
RECEIPTS	210,482.74
EXPENDITURES	94,098.71
BALANCE IN MONEY MARKET 11/07/16	1,664,693.47

**FIRE PROTECTION FUND**

BALANCE IN FUND 10/17/16	249,234.42
RECEIPTS	24,367.69
EXPENDITURES	27,644.86
BALANCE IN FUND 11/07/16	245,957.25

**RECREATION FUND**

BALANCE IN FUND 10/17/16	91,567.17
RECEIPTS	42,547.83
EXPENDITURES	11,459.56
BALANCE IN FUND 11/07/16	122,655.44

**PUBLIC IMPROVEMENT FUND**

BALANCE IN FUN 10/17/16	2,062,113.66
RECEIPTS	21,690.71
EXPENDITURES	8,059.98
BALANCE IN FUND 11/07/16	2,075,744.39
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,478.36

**REFUSE FUND**

BALANCE IN FUND 10/17/16	173,995.25
RECEIPTS	64,089.18
EXPENDITURES	33,273.63
BALANCE IN FUND 11/07/16	204,810.80

**WATER O & M**

BALANCE IN FUND 10/17/16	443,191.91
RECEIPTS	52,484.51
EXPENDITURES	59,550.58
BALANCE IN FUND 11/07/16	436,125.84
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

**WATER PLANT CAPITAL EXPENDITURES**

BALANCE IN FUND 10/17/16	819,192.99
RECEIPTS	0.00
EXPENDITURES	5,962.00
BALANCE IN FUND 11/07/16	813,230.99

**METER DEPOSIT**

BALANCE IN FUND 10/17/16	92,607.99
RECEIPTS	160.00
EXPENDITURES	625.00
BALANCE IN FUND 11/07/16	92,142.99

**SOCIAL SECURITY FUND**

BALANCE IN FUND 10/17/16	117,658.08
RECEIPTS	84,943.32
EXPENDITURES	33,249.66
BALANCE IN FUND 11/07/16	169,351.74

**SPECIAL REVENUES FUND**

BALANCE IN FUND 10/17/16	7,548,798.84
RECEIPTS	157,558.64
EXPENDITURES	24,433.69
BALANCE IN FUND 11/07/16	7,681,923.79
PRIME FUND	.04
INVESTED FUNDS – CERTICATES OF DEPOSIT	1,000,486.22

**WASTE WATER TREATMENT PLANT**

BALANCE IN FUND 10/17/16	149,957.05
RECEIPTS	0.00
EXPENDITURES	27,459.63
BALANCE IN FUND 11/07/16	122,497.42
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	0.00

**UNEMPLOYMENT INS. & WORKMAN'S COMP.**

BALANCE IN FUND- 10/17/16	133,725.51
RECEIPTS	12,604.19
EXPENDITURES	155.09
BALANCE IN FUND 11/07/16	146,174.61

**MOTOR FUEL TAX FUND**

BALANCE IN FUND- 10/17/16	41,633.25
RECEIPTS	0.00
EXPENDITURES	180.84
BALANCE IN FUND 11/07/16	41,452.41
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	0.00

The following updates from Department Heads are as follows:

1. Chief Cunningham noted that the drug take back was over 90 pounds.
2. Superintendent Diveley noted that the old ground water tank was still being repainted.
3. Superintendent Raich noted that they would be doing concrete removal this week and pouring replacements next week.

The presentation of EWR Architect for the new Village Hall was conducted for the Village review prior to choosing an architect for the new construction of Village Hall.

A motion was made by Kelly and seconded by Diveley to approve an Ordinance authorizing the execution of the IMLRMA Min/Max contribution agreement. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Giddings to approve an Ordinance to amend the zoning from B-1 to MR-2 for 103 West 1<sup>st</sup> street. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Reynolds to approve the employment ad for part-time police clerk position. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Reynolds and seconded by Kelly to adopt the ADA Transition Plan. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Reynolds and seconded by Kelly to award the Video Surveillance and Alarm Equipment Bid to Wegman Electric for \$34,871.00 after the completion of the proper paper work. The vote was.

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

With no further business to be brought before the council, a motion was made by Diveley and seconded by Giddings to adjourn. The motion carried with all present voting aye.

The meeting adjourned at 7:53 p.m.

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Nona Austin, Village Clerk