

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

January 18, 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 the clerk to call the roll. The following members were present: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds and Attorney Lading.

A motion was made by Kelly and seconded by Giddings to approve the minutes of the regular meeting of 01/04/16 with correction. The vote was:

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

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Ford to approve the Treasurers report. The vote was:

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

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Diveley 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 01/04/16	1,891,643.47
RECEIPTS	31,376.07
EXPENDITURES	61,486.96
BALANCE IN MONEY MARKET 01/18/16	1,861,537.58

FIRE PROTECTION FUND

BALANCE IN FUND 01/04/16	318,409.89
RECEIPTS	361.55
EXPENDITURES	18,268.18
BALANCE IN FUND 01/18/16	300,503.26
PRIME FUND	182,857.62

RECREATION FUND

BALANCE IN FUND 01/04/16	156,775.63
RECEIPTS	13.76
EXPENDITURES	8,314.62
BALANCE IN FUND 0/18/16	148,474.77

REFUSE FUND

BALANCE IN FUND 01/04/16	394,235.39
RECEIPTS	37.15
EXPENDITURES	24,555.36
BALANCE IN FUND 0/18/16	369,717.18

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 01/04/16	1,820,078.01
RECEIPTS	35,337.40
EXPENDITURES	120.00
BALANCE IN FUND 0/18/16	1,855,295.41
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	345,561.25

WATER O & M

BALANCE IN FUND 01/04/16	365,315.03
RECEIPTS	16,428.33
EXPENDITURES	29,676.65
BALANCE IN FUND 0/18/16	352,066.71
INVESTED FUNDS – CERTICATES OF DEPOSIT	142,508.92

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 01/04/16	25,548.93
RECEIPTS	1,027,311.94
EXPENDITURES	0.00
BALANCE IN FUND 0/18/16	1,052,860.87
INVESTED FUNDS	1,052,860.87

METER DEPOSIT

BALANCE IN FUND 01/04/16	92,214.94
RECEIPTS	328.42
EXPENDITURES	260.00
BALANCE IN FUND 0/18/16	92,283.36

SOCIAL SECURITY FUND

BALANCE IN FUND 01/04/16	253,989.16
RECEIPTS	24.18
EXPENDITURES	6,513.84
BALANCE IN FUND 0/18/16	247,499.50

SPECIAL REVENUES FUND

BALANCE IN FUND 01/04/16	4,121,880.39
RECEIPTS	388,414.95
EXPENDITURES	107,382.24
BALANCE IN FUND 0/18/16	4,402,913.10
PRIME FUND	1,931,544.46

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 01/04/16	64,609.68
RECEIPTS	7.99
EXPENDITURES	18,517.85
BALANCE IN FUND 0/18/16	46,099.82

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 01/04/16	123,321.16
RECEIPTS	10.65
EXPENDITURES	1,745.54
BALANCE IN FUND 0/18/16	121,586.27

MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND 01/04/16	19,888.05
RECEIPTS	3,481.79
EXPENDITURES	0.00
BALANCE IN FUND 0/18/16	23,369.84

A motion was made by Giddings and seconded by Reynolds to authorize Whitt Law to accept legal expense reimbursement from the State of IL for \$4923 to the Village of Roxana. The vote was:

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

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Ford to approve Chief Cunningham to attend Southern IL Criminal Justice Summit on Feb 24 & 25th in Effingham. The vote was:

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

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Ford to approve the purchase of Revolution 18 Flex Back Gun safe with accessories not to exceed \$1150. The vote was:

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

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Ford to approve the purchase of Phone Forensics Express Software and equipment not to exceed \$1350. 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 approve the purchase a replacement Influent Composite Sampler not to exceed \$4500. 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 approve the change order #5 for the Water Treatment Plant Expansion for \$35,044.65. 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 approve materials for rock surface at 510 Chaffer cost not to exceed \$6000. The vote was:

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

NAY: None

Motion carried.

A motion was made by Reynolds and seconded by Giddings to approve the replacement of 2 doors in the old Dawson building at the Street Dept. center not to exceed \$5000. 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 approve replacing the fence at 510 Chaffer and gate actuator at the Water Treatment Plant/change order to contract with WWCS not to exceed \$37,000. The vote was:

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

NAY: None

Motion carried.

The unfinished business consist of the Permit application with IEPA and IDOT for the water main extension projects, Canal road and Thomas. Trustee Reynolds stated that the permits should be in the mail. He didn't know if they would make the Village do a directional bore under Rt 111. He also stated that the annexations were in progress. He also questioned the board regarding the proposed ordinance regarding Village employees working outside the limits of Roxana. Attorney Lading will try to implement additional changes and get it back to the trustees for review. Trustee Reynolds reminded the board that they would need to make a decision on the Growth Association dues for 2016.

Trustee Kelly met with security people today getting bids for security cameras for the Public Works departments. More bids will be obtained to comply with the Project Labor Agreement.

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

The meeting was adjourned at 7:04 p.m.



Nona Austin, Village Clerk