

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

February 1, 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, Diveley, LaTempt, Reynolds and Attorney Lading. Kelly and Ford were absent.

A motion was made by Giddings and seconded by LeTempt to approve the minutes of the Regular Meeting 01/18/16. The vote was:

AYE: Giddings, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

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

AYE: Giddings, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

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

AYE: Giddings, Diveley, LaTempt, Reynolds

NAY:

Motion carried.

GENERAL FUND

BALANCE IN FUND 01/18/16	1,861,537.58
RECEIPTS	4,954.02
EXPENDITURES	43,957.00
BALANCE IN MONEY MARKET 02/01/16	1,822,534.60

FIRE PROTECTION FUND

BALANCE IN FUND 12/07/15	300,503.26
RECEIPTS	182,219.02
EXPENDITURES	9,591.53
BALANCE IN FUND 12/21/15	473,130.75

RECREATION FUND

BALANCE IN FUND 12/07/15	148,474.77
RECEIPTS	437.36
EXPENDITURES	6,860.38
BALANCE IN FUND 12/21/15	142,051.75

PUBLIC IMPROVEMENT FUND

BALANCE IN FUN 12/07/15	1,855,295.41
RECEIPTS	11,729.23
EXPENDITURES	1,028.25
BALANCE IN FUND 12/21/15	1,865,996.39
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	345,561.25

REFUSE FUND

BALANCE IN FUND 12/07/15	369,717.18
RECEIPTS	726.73
EXPENDITURES	13,138.55
BALANCE IN FUND 12/21/15	357,305.36

WATER O & M

BALANCE IN FUND 12/07/15	352,066.71
RECEIPTS	38,723.15
EXPENDITURES	10,871.16
BALANCE IN FUND 12/21/15	379,918.70
INVESTED FUNDS – CERTICATES OF DEPOSIT	142,508.92

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 12/07/15	1,052,860.87
RECEIPTS	0.00
EXPENDITURES	18,790.33
BALANCE IN FUND 12/21/15	1,034,070.54

METER DEPOSIT

BALANCE IN FUND 12/07/15	92,283.36
RECEIPTS	160.00
EXPENDITURES	90.00
BALANCE IN FUND 12/21/15	92,353.36

SOCIAL SECURITY FUND

BALANCE IN FUND 12/07/15	247,499.50
RECEIPTS	875.40
EXPENDITURES	27,012.62
BALANCE IN FUND 12/21/15	221,362.28

SPECIAL REVENUES FUND

BALANCE IN FUND 12/07/15	4,402,913.10
RECEIPTS	1,931,000.00
EXPENDITURES	171,273.53
BALANCE IN FUND 12/21/15	6,162,639.57
PRIME FUND	544.46
INVESTED FUNDS – CERTICATES OF DEPOSIT	1,000,486.22

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 12/07/15	46,099.82
RECEIPTS	150,000.00
EXPENDITURES	13,796.36
BALANCE IN FUND 12/21/15	182,303.46
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	0.00

UNEMPLOYMENT INS. & WORKMAN'S COMP.

BALANCE IN FUND- 12/07/15	121,586.27
RECEIPTS	247.86
EXPENDITURES	1,640.02
BALANCE IN FUND 12/21/15	120,194.11

MOTOR FUEL TAX FUND

BALANCE IN FUND- 12/07/15	23,369.84
RECEIPTS	0.00
EXPENDITURES	1,742.47
BALANCE IN FUND 12/21/15	21,627.37
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	0.00

A motion was made by Giddings and seconded by Reynolds to approve development of ADA Self Evaluation and Transition Plan. The vote was:

AYE: Giddings, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Giddings and seconded by Reynolds approve the appointment of Tarrah Thien as the primary designated ADA Coordinator. The vote was:

AYE: Giddings, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.


Trustee Reynold's wanted to discuss the replacement of the furnace and hot water heater at 223 South Central. It was the consensus of the board that they needed to find out who the actual owner is and proceed from there before approving any purchase for the damaged furnace and hot water heater.

Mayor Oller wanted to get the boards opinion regarding the school painting the Shell emblems on Chaffer in several places. Everyone was ok with it as long as they know if the Village needs to repair the road that the Village wouldn't be responsible for the paintings. Mayor Oller said he would make sure they knew that.

Trustee Reynolds was contacted by Madison County Community Development regarding the CGBD money. Reynolds thinks the Village could utilize the Block Grant by doing one major project this year and do one in 2017. He also stated that the water plant, north fence line was the subject of controversy with Superior Products. Sheppard Morgan and Schwab will be surveying the property to get a final decision on the property line. They will also be surveying Canal road and Wagon Wheel for the annexation plats.

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

The meeting adjourned at 6:50 p.m.



Nona Austin, Village Clerk