

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

February 15, 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: Gidings, Diveley, LaTempt, Reynolds and Attorney Lading. Kelly and Ford were absent.

A motion was made by Diveley and seconded by Giddings to approve the minutes of the Regular Meeting of 02/01/16. The vote was:

AYE: Giddings, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

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

AYE: Giddings, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

GENERAL FUND

BALANCE IN FUND 02/01/16	1,822,534.60
RECEIPTS	2,680.41
EXPENDITURES	35,632.67
BALANCE IN MONEY MARKET 02/15/16	1,789,582.34

RECREATION FUND

BALANCE IN FUND 02/01/16	142,051.75
RECEIPTS	15.20
EXPENDITURES	7,228.14
BALANCE IN FUND 02/15/16	134,838.81

FIRE FUND

BALANCE IN FUND 02/01/16	473,130.75
RECEIPTS	940.95
EXPENDITURES	10,588.10
BALANCE IN FUND 02/15/16	463,483.60

REFUSE FUND

BALANCE IN FUND 02/01/16	357,305.39
RECEIPTS	29.51
EXPENDITURES	10,208.09
BALANCE IN FUND 02/15/16	347,125.91

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 02/01/16	1,865,996.39
RECEIPTS	10,840.04
EXPENDITURES	0.00
BALANCE IN FUND 02/15/16	1,876,836.43
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	345,703.70

WATER O & M

BALANCE IN FUND 02/01/16	379,918.70
RECEIPTS	21,199.74
EXPENDITURES	20,808.88
BALANCE IN FUND 02/15/16	380,309.56
INVESTED FUNDS – CERTICATES OF DEPOSIT	142,508.92

METER DEPOSIT

BALANCE IN FUND 02/01/16	92,353.36
RECEIPTS	316.35
EXPENDITURES	0.00
BALANCE IN FUND 02/15/16	92,669.71

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 02/01/16	1,034,070.54
RECEIPTS	170.83
EXPENDITURES	33,061.15
BALANCE IN FUND 02/15/16	1,001,180.22

SOCIAL SECURITY FUND

BALANCE IN FUN 02/01/16	221,362.28
RECEIPTS	43.44
EXPENDITURES	5,539.11
BALANCE IN FUND 02/15/16	215,866.61

SPECIAL REVENUES FUND

BALANCE IN FUND 02/01/16	6,162,639.57
RECEIPTS	170,345.11
EXPENDITURES	1,235.50
BALANCE IN FUND 02/15/16	6,331,749.18
INVESTED FUNDS	1,000,486.22

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 02/01/16	182,303.46
RECEIPTS	10.37
EXPENDITURES	13,040.49
BALANCE IN FUND 02/15/16	169,273.34

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 02/01/16	120,194.11
RECEIPTS	396.24
EXPENDITURES	1,658.65
BALANCE IN FUND 02/15/16	118,931.70

MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND 02/01/16	21,627.37
RECEIPTS	3,364.37
EXPENDITURES	59.66
BALANCE IN FUND 02/15/16	24,932.08

Reports from Department heads are as follows:

1. Street Superintendent Raich stated that the doors on McCurdy will be replaced and would be starting to remove the fence at the Water Tower.
2. Water Superintendent Diveley stated that the contract was completed and the plant was on Village insurance instead of the contractors Builders Risk Insurance. He also stated they should be done around the third week in March. He also stated that we owe approximately \$700,000 and that we will retain half of that until it is total completed.

Trustee Reynolds brought up several subjects which are as follows:

1. Thomas and Maple storm drainage project and extending the storm water line to Walnut
2. Title work for 223 South Central and possible cash for the property verses replacing the furnace and hot water heater.

A motion was made by Diveley and seconded by Giddings to adjourn to Executive Session for litigation with no action after. The vote was:

AYE: Giddings, Diveley, LaTempt, Reynolds

NAY: None


Motion carried.

The meeting adjourned at 6:45 to Executive Session.

The meeting reconvened at 7:46 to Regular Session.

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

The meeting was adjourned at 7:47 p.m.



Nona Austin, Village Clerk