

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

July 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, LaTempt and Reynolds. Ford was absent.

A motion was made by Diveley and seconded by Giddings to approve the minutes of the regular meeting of 07/05/16. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Reynolds to approve the minutes of the Joint Committee meeting of 07/11/16. The vote was:

AYE: Giddings, Kelly Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

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

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

NAY: None

Motion carried.

GENERAL FUND

BALANCE IN FUND 07/05/16	1,465,963.15
RECEIPTS	39,631.30
EXPENDITURES	48,221.82
BALANCE IN MONEY MARKET 07/18/16	1,457,372.63

FIRE PROTECTION FUND

BALANCE IN FUND 07/05/16	325,616.70
RECEIPTS	71.80
EXPENDITURES	18,650.91
BALANCE IN FUND 07/18/16	307,037.59

RECREATION FUND

BALANCE IN FUND 07/05/16	61,520.22
RECEIPTS	0.00
EXPENDITURES	10,503.34
BALANCE IN FUND 07/18/16	51,016.88

REFUSE FUND

BALANCE IN FUND 07/05/16	172,685.50
RECEIPTS	1,232.00
EXPENDITURES	25,387.04
BALANCE IN FUND 07/18/16	148,530.46

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 07/05/16	2,001,278.78
RECEIPTS	253.70
EXPENDITURES	120.00
BALANCE IN FUND 07/18/16	2,001,532.48
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,212.66

WATER O & M

BALANCE IN FUND 07/05/16	414,521.67
RECEIPTS	6,804.34
EXPENDITURES	21,686.38
BALANCE IN FUND 07/18/16	399,639.63
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 07/05/16	853,088.15
RECEIPTS	196.94
EXPENDITURES	0.00
BALANCE IN FUND 07/18/16	853,285.09

METER DEPOSIT

BALANCE IN FUND 07/05/16	92,206.40
RECEIPTS	253.66
EXPENDITURES	430.00
BALANCE IN FUND 07/18/16	92,030.06

SOCIAL SECURITY FUND

BALANCE IN FUND 07/05/16	60,263.33
RECEIPTS	11.69
EXPENDITURES	5,673.35
BALANCE IN FUND 07/18/16	54,601.67

SPECIAL REVENUES FUND

BALANCE IN FUND 07/05/16	6,679,090.68
RECEIPTS	175,192.55
EXPENDITURES	5,218.91
BALANCE IN FUND 07/18/16	6,849,064.32
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	1,000,486.22

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 07/05/16	139,897.48
RECEIPTS	0.00
EXPENDITURES	29,728.49
BALANCE IN FUND 07/18/16	110,168.99

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 07/05/16	108,934.83
RECEIPTS	22.42
EXPENDITURES	174.52
BALANCE IN FUND 07/18/16	108,782.73

MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND 07/05/16	29,583.20
RECEIPTS	2,201.49
EXPENDITURES	0.00
BALANCE IN FUND 07/18/16	31,784.69

Judy Loyd had a couple of concerns regarding unfenced pools in town and cats running loose in her neighborhood.

A motion was made by Kelly and seconded by Reynolds to approve the appropriation ordinance for 2016-2017. The vote was:

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

NAY: None

Motion carried.

A motion was made by Kelly and seconded by LaTempt to approve De Minimis Expensing Policy. The vote was:

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

NAY: None

Motion carried.

Trustee Reynolds noted that he talking with Jeff Norton regarding the Wanda Methodist Church annexation and expansion and how it would fit in. Don Barton and family was in attendance and was questioning where we are at on the easements and lots at Barton's. He stated that they were ready to be platted. Attorney Lading will re-do the pre-annexation agreement to move along the progress and establish what the Village and Barton agree to do.

Trustee Reynolds referenced the legal correspondence from Sandberg Phonenix & Von Gontard Law Firm regarding the proposed Union for the street department. It was noted that it would be necessary for the Village to form a committee to deal with the negotiations. Trustee LaTempt and Reynolds volunteered to be on the committee.

Trustee LaTempt inquired regarding the underground tank at the old sewer plant. It was decided that the tank still needs to be removed and Trustee Reynolds will proceed to get an environmental contractor to take of it.

A motion was made by Reynolds and seconded by Divelley to adjourn to Executive Session for Personnel. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

The meeting adjourned to Executive Session at 6:59 p.m.

The meeting reconvened at 7:34 p.m.

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

The meeting was adjourned at 7:37 p.m.

A handwritten signature in cursive script, reading "Nona Austin", is written over a horizontal line.

Nona Austin, Village Clerk