

**PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL**

August 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: Kelly, Diveley, Ford, LaTempt, Reynolds and Attorney Lading. Giddings was absent.

A motion was made by Kelly and seconded by LaTempt to approve the minutes of the Regular Meeting of 08/01/16. The vote was:

AYE: Kelly, Ford, LaTempt

NAY: None

PRESENT: Diveley, Reynolds

Motion carried.

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

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

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

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

**GENERAL FUND**

BALANCE IN FUND 08/01/16	1,599,168.56
RECEIPTS	439.74
EXPENDITURES	42,904.84
BALANCE IN MONEY MARKET 08/15/16	1,556,703.46

**RECREATION FUND**

BALANCE IN FUND 08/01/16	89,233.51
RECEIPTS	0.00
EXPENDITURES	6,361.80
BALANCE IN FUND 08/15/16	82,871.71

**FIRE FUND**

BALANCE IN FUND 08/01/16	319,780.05
RECEIPTS	63.42
EXPENDITURES	12,740.36
BALANCE IN FUND 08/15/16	307,103.11

**REFUSE FUND**

BALANCE IN FUND 08/01/16	196,487.56
RECEIPTS	0.00
EXPENDITURES	14,313.40
BALANCE IN FUND 08/15/16	182,174.16

**PUBLIC IMPROVEMENT FUND**

BALANCE IN FUND 08/01/16	2,003,868.84
RECEIPTS	19,788.57
EXPENDITURES	30.00
BALANCE IN FUND 08/15/16	2,023,627.41
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,355.36

**WATER O & M**

BALANCE IN FUND 08/01/16	448,930.35
RECEIPTS	4,191.35
EXPENDITURES	20,769.36
BALANCE IN FUND 08/15/16	432,352.34
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

**METER DEPOSIT**

BALANCE IN FUND 08/01/16	92,251.40
RECEIPTS	0.00
EXPENDITURES	45.00
BALANCE IN FUND 08/15/16	92,206.40

**WATER PLANT CAPITAL EXPENDITURES**

BALANCE IN FUND 08/01/16	853,285.09
RECEIPTS	169.49
EXPENDITURES	5,889.60
BALANCE IN FUND 08/15/16	847,564.98

**SOCIAL SECURITY FUND**

BALANCE IN FUN 08/01/16	102,804.55
RECEIPTS	13.63
EXPENDITURES	6,068.15
BALANCE IN FUND 08/15/16	96,750.03

**SPECIAL REVENUES FUND**

BALANCE IN FUND 08/01/16	7,050,486.80
RECEIPTS	180,301.08
EXPENDITURES	8,579.46
BALANCE IN FUND 08/15/16	7,222,208.42
INVESTED FUNDS	1,000,486.22

**WASTE WATER TREATMENT PLANT**

BALANCE IN FUND 08/01/16	93,630.52
RECEIPTS	0.00
EXPENDITURES	15,985.42
BALANCE IN FUND 08/15/16	77,645.10

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

WORKER'S COMP & LIABILITY FUND 08/01/16	121,534.85
RECEIPTS	22.33
EXPENDITURES	263.37
BALANCE IN FUND 08/15/16	121,293.81

**MOTOR FUEL TAX FUND**

MOTOR FUEL TAX FUND 08/01/16	31,784.69
RECEIPTS	3,531.59
EXPENDITURES	0.00
BALANCE IN FUND 08/15/16	35,316.28

Police Chief Cunningham noted that a donation was made to the Police Department of a Video Door Bell that they would like to install that would enable all the officers to access from their cell phones.

The auditors from Scheffel and Boyle was in attendance to present the annual audit for 2015-2016. Trustee Reynolds ask the auditors to explain the De Minimis Expensing Policy again so that the trustees better understand the procedure.

A motion was made by Kelly and seconded by Reynolds to accept the annual audit for 2015-2016. The vote was:

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Reynolds to approve the request for qualifications architectural firms for the new Village Hall design. The vote was:

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Kelly to approve the Emergency Operations Plan. The vote was:

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Kelly to approve the expanded basic for Charter TV for \$33.00 per month. The vote was:

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Reynolds to adjourn to Executive Session for personnel and collective bargaining. The vote was:

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

The meeting adjourned at 7:15 p.m.

The meeting reconvened at 8:18 pm.

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

The meeting was adjourned at 8:24 p.m.



Nona Austin, Village Clerk