

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

June 5, 2017

Pledge

The regular meeting of the Roxana Village Council was called to order by Mayor Reynolds at 6:30 p.m. in the Council Room of the Roxana Village Hall, 400 S. Central, Roxana, Illinois.

Mayor Reynolds asked the clerk to call the roll. The following members were present: Giddings, Kelly, Diveley, Smith, LaTempt and Groppe.

A motion was made by Diveley and seconded by Kelly to approve the minutes of the Village Council meeting of 05/15/17. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Smith and Groppe

NAY: None

Motion carried.

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

AYE: Giddings, Kelly, Diveley, Smith, LaTempt and Groppe

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Groppe to approve the Bill List and authorize payment of Bill List. The vote was:

AYE: Giddings, Kelly, Diveley, Smith, LaTempt and Groppe

NAY: None Motion Carried

GENERAL FUND

BALANCE IN FUND 06/5/17	1,342,234.36
RECEIPTS	22,840.58
EXPENDITURES	85,376.34
BALANCE IN MONEY MARKET 06/5/17	1,279,698.60

FIRE PROTECTION FUND

BALANCE IN FUND 06/5//17	88,108.04
RECEIPTS	00.00
EXPENDITURES	24,768.76
ILLINOIS FUNDS MONEY MARKET	.05
BALANCE IN FUND 06/5/17	63,339.33

RECREATION FUND

BALANCE IN FUND 06/5/17	67,946.71
RECEIPTS	13,654.50
EXPENDITURES	31,187.55
BALANCE IN FUND 06/5/17	50,413.66

REFUSE FUND

BALANCE IN FUND 06/5/17	31,794.12
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUES	50,000.00
EXPENDITURES	34,488.81
BALANCE IN FUND 06/5/17	47,305.31

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 06/5/17	2,231,400.79
RECEIPTS	3,208.51
EXPENDITURES	55,110.53
BALANCE IN FUND 06/5/17	2,179,498.77
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	347,364.84
TOTAL IN PUBLIC IMPROVEMENT FUND	2,526,863.61

WATER O & M

BALANCE IN FUND 06/5/17	457,834.56
RECEIPTS	24,306.15
EXPENDITURES	35,653.05
BALANCE IN FUND 06/5/17	446,487.66
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11
TOTAL IN WATER O & M	589,539.77

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 06/5/17	255,013.45
RECEIPTS	0.00
EXPENDITURES	0.00
****TRANSFER FROM SPECIAL – LOAN PAYMENT	377,472.76
BALANCE IN FUND 06/5/17	632,486.21

METER DEPOSIT

BALANCE IN FUND 06/5/17	92,937.09
RECEIPTS	320.00
EXPENDITURES	90.00
BALANCE IN FUND 06/5/17	93,167.09

SOCIAL SECURITY FUND

BALANCE IN FUND 06/5/17	47,299.53
RECEIPTS	00.00
EXPENDITURES	31,941.01
BALANCE IN FUND 06/5/17	15,358.52

SPECIAL REVENUES FUND

BALANCE IN FUND 06/5/17	6,029,324.95
RECEIPTS	422,387.01
EXPENDITURES	599,806.51
BALANCE IN FUND 06/5/17	5,851,905.45
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,509,681.55
TOTAL IN SPECIAL REVENUES FUND	9,361,587.04

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 06/5/17	33,136.24
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	150,000.00
EXPENDITURES	31,023.40
BALANCE IN FUND 06/5/17	152,112.84

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 06/5/17	7,303.30
RECEIPTS	.00
EXPENDITURES	514.84
BALANCE IN FUND 06/5/17	6,788.46

MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND 06/5/17	33,551.38
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 6/5/17	33,551.38

Guest, Joe Fontana states concerns with abuse of dumping in and around the dumpsters located at Walnut and Elm. Department Head Raich states that this appears to be occurring at several different locations within the village. Chief Cunningham is aware of this issue and will proceed if violators identified. Village Code 5-1-4 Section A, #2 & #3 notes fines possible. Mr. Fontana also requested information regarding use of old water building, Mayor Reynolds states that there is nothing on the agenda for the building at this time.

Chief Cunningham advised counsel of need for Police Department Facebook. This page could be used in Amber Alerts, i.e. Trustee Smith agrees that social media is a good tool and approves this suggestion. Attorney Lading states that this needs to be put on the agenda and an ordinance written for approval.

Chief Cunningham advised that the heavy haul originally scheduled for June 6 has been changed to June 28, 2017. Deep South has requested assistance from two officers for that day. Trustee Diveley asked if a written agreement or contract has or will be needed for this coverage. Chief Cunningham states that the officers will remain within city limits and doesn't foresee an issue. Mayor Reynolds will be in contact with Jimmy from Deep South regarding payment to be discussed at Joint Committee Meeting June 12, 2017.

Mayor Reynolds advised Department Heads that budgets need to be completed so appropriation and tax levy can be completed.

Mayor Reynolds asked for motion to approve the prevailing wage, motion made by Kelly and seconded by LaTempt, vote was
AYE: Giddings, Kelly, Diveley, Smith, LaTempt and Groppe.

Motion made by Kelly and seconded by Diveley to approve job description for Administrative Services Coordinator and Administrative Services Coordinator Assistant.
AYE: Giddings, Kelly, Diveley, Smith, LaTempt and Groppe.

Motion made by Kelly and seconded by LaTempt to approve job title for Administrative Services Coordinator and Administrative Services Coordinator Assistant.
AYE: Giddings, Kelly, Diveley, Smith, LaTempt and Groppe.

Motion made by Giddings and seconded by LaTempt to approve Chaffer, Doerr, Tydeman improvements.
AYE: Giddings, Kelly, Diveley, Smith, LaTempt and Groppe.

Motion made by LaTempt and seconded by Kelly to approve Central Ave. improvements.
AYE: Giddings, Kelly, Diveley, Smith, LaTempt and Groppe.

Mayor Reynolds asked for motion to sign said contracts. Motion made by LaTempt and seconded by Smith.

AYE: Giddings, Kelly, Diveley, Smith, LaTempt and Groppe.

Motion made by LaTempt and seconded by Diveley for the hiring of the five summer employees.

AYE: Giddings, Kelly, Diveley, Smith, LaTempt and Groppe

Mayor Reynolds states that the purchase of property located on Wanda Road will house a new Lawn Mowing Service.

Motion made to adjourn and move to Executive Session made by LaTempt and seconded by Diveley.

AYE: Giddings, Kelly, Diveley, Smith, LaTempt and Groppe.

Time: 7:16

Reconvene regular council meeting 7:48

Trustee Giddings asked about a new wreath for the Veterans Memorial, can be stored with the flags and can be displayed at same time.

Discussed advertisement of Administrative Services Coordinator Assistant position to be in the Riverbender, IML website and Advantage, approved proceeding with same.

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

Time: 7:55 p.m.

Kim Brenneise, Village Clerk