

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

May 15, 2017

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 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 Giddings and seconded by Diveley to approve the minutes of the Village Council meeting of 05/01/17. The vote was:

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

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Diveley to approve the minutes and hold, the Executive Session meeting of 05/01/17. The vote was:

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

NAY: None

Motion carried.

A motion was made by Smith and seconded by Groppe to approve the minutes of the Joint Committee meeting of 05/08/17. The vote was:

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

NAY: None

Motion carried.

A motion was made by Giddings and seconded by LaTempt to approve the minutes and hold the Executive Session meeting of 05/08/17. The vote was:

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

NAY: None

A motion was made by Kelly and seconded by Diveley 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 LaTempt and seconded by Kelly 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 05/1/17	1,327,628.17
RECEIPTS	60,045.74
EXPENDITURES	45,799.55
BALANCE IN MONEY MARKET 05/15/17	1,342,234.36

FIRE PROTECTION FUND

BALANCE IN FUND 05/1//17	97,550.88
RECEIPTS	17.70
EXPENDITURES	9,460.54
ILLINOIS FUNDS MONEY MARKET	.05
BALANCE IN FUND 05/15/17	88,108.09

RECREATION FUND

BALANCE IN FUND 05/1/17	93,515.84
RECEIPTS	0.00
EXPENDITURES	25,569.13
BALANCE IN FUND 05/15/17	67,946.71

REFUSE FUND

BALANCE IN FUND 05/1/17	55,471.22
RECEIPTS	
EXPENDITURES	23,677.10
BALANCE IN FUND 05/15/17	31,794.12

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 05/1/17	2,213,210.88
RECEIPTS	20,493.72
EXPENDITURES	2,303.81
BALANCE IN FUND 05/15/17	2,231,400.79
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	347,364.84

WATER O & M

BALANCE IN FUND 05/1/17	478,481.26
RECEIPTS	3,429.34
EXPENDITURES	24,076.04
BALANCE IN FUND 05/15/17	457,834.56
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 05/1/17	254,970.33
RECEIPTS	43.12
EXPENDITURES	0.00
BALANCE IN FUND 05/15/17	255,013.45

METER DEPOSIT

BALANCE IN FUND 05/1/17	92,969.95
RECEIPTS	162.14
EXPENDITURES	195.00
BALANCE IN FUND 05/15/17	92,937.09

SOCIAL SECURITY FUND

BALANCE IN FUND 05/1/17	53,679.74
RECEIPTS	8.23
EXPENDITURES	6,388.44
BALANCE IN FUND 05/15/17	47,299.53

SPECIAL REVENUES FUND

BALANCE IN FUND 05/1/17	5,897,311.77
RECEIPTS	160,218.19
EXPENDITURES	28,205.01
BALANCE IN FUND 05/15/17	6,029,324.95
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,509,681.55
TOTAL IN SPECIAL REVENUES FUND	9,539,006.54

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 05/1/17	44,355.41
RECEIPTS	201.82
EXPENDITURES	11,420.99
BALANCE IN FUND 05/15/17	33,136.24

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 05/1/17	7,722.15
RECEIPTS	.43
EXPENDITURES	419.28
BALANCE IN FUND 05/15/17	7,303.30

MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND 05/01/17	33,134.95
RECEIPTS	3,379.17
EXPENDITURES	2,962.74
BALANCE IN FUND 05/01/17	33,551.38

Mayor Reynolds states that drug testing on the five summer applicants should proceed. May need to address parameters of time frame for employment.(i.e. June 1st – August 15th.) Trustee LaTempt states that if the additional help can benefit the village then no set timeframe should be established.

Mayor Reynolds advised that copies of the legal documents are available in the clerk’s office for public viewing. Mayor Reynolds entertained a motion to allow him to sign the settlement agreement. Motion was made by Diveley and seconded by Kelly. AYE: Giddings, Kelly, Smith, LaTempt and Groppe.

Mayor Reynolds advised that the wage increase (3% of base wage retroactive to 5/1/17) pertains to regular full time employees and regular part time employees. No paid on call firefighters or seasonal help to be included. Motion was made by Giddings and seconded by Kelly.

Mayor Reynolds advised of the six scholarships, in the amount of \$1500.00 each, are being awarded by Police Chief Cunningham this date, May 15, 2017.

Motion was made by Diveley and seconded by Kelly to accept the Committee and Department appointments, all approved.

Mayor Reynolds states that bids for Central Ave will be accepted June 1, 2017 beginning at 11:00 a.m. and Doerr and Chaffer to be accepted at 11:30 on this same day.

Mayor Reynolds asked if there was any need for executive session, no need at this time.

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 of adjournment, 6:53 p.m.

Kim Brenneise, Village Clerk