

**PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL**

February 20, 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 Oller asked the clerk to call the roll. The following members were present: Giddings, Kelly, Diveley, Ford, LaTempt and Reynolds.

A motion was made by Kelly and seconded by Reynolds to approve the minutes of the regular meeting of 02/06/17. The vote was:

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

NAY: None

Motion carried.

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

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

NAY: None

Motion carried.

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

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

NAY: None

Motion carried.

**GENERAL FUND**

BALANCE IN FUND 02/06/17	1,601,827.29
RECEIPTS	1,546.71
EXPENDITURES	46,054.50
BALANCE IN MONEY MARKET 02/20/17	1,557,319.50

**FIRE PROTECTION FUND**

BALANCE IN FUND 02/06/17	185,461.83
RECEIPTS	220.31
EXPENDITURES	10,354.21
BALANCE IN FUND 02/20/17	175,327.93

**RECREATION FUND**

BALANCE IN FUND 02/06/17	120,350.82
RECEIPTS	0.00
EXPENDITURES	6,435.81
BALANCE IN FUND 02/20/17	113,915.01

**REFUSE FUND**

BALANCE IN FUND 02/06/17	159,402.00
RECEIPTS	0.00
EXPENDITURES	10,467.59
BALANCE IN FUND 02/20/17	148,934.41

**PUBLIC IMPROVEMENT FUND**

BALANCE IN FUND 02/06/17	2,145,594.33
RECEIPTS	10,894.64
EXPENDITURES	330.00
BALANCE IN FUND 02/20/17	2,156,158.97
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,876.15

**WATER O & M**

BALANCE IN FUND 02/06/17	471,327.86
RECEIPTS	19,733.88
EXPENDITURES	21,434.09
BALANCE IN FUND 02/20/17	469,627.65
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

**WATER PLANT CAPITAL EXPENDITURES**

BALANCE IN FUND 02/06/17	602,749.54
RECEIPTS	116.36
EXPENDITURES	0.00
BALANCE IN FUND 02/20/17	602,865.90

**METER DEPOSIT**

BALANCE IN FUND 02/06/17	92,800.57
RECEIPTS	84.70
EXPENDITURES	264.98
BALANCE IN FUND 02/20/17	92,620.29

**SOCIAL SECURITY FUND**

BALANCE IN FUND 02/06/17	143,247.81
RECEIPTS	32.75
EXPENDITURES	5,614.67
BALANCE IN FUND 02/20/17	137,665.89

**SPECIAL REVENUES FUND**

BALANCE IN FUND 02/06/17	5,378,403.60
RECEIPTS	2,334.56
EXPENDITURES	11,407.33
BALANCE IN FUND 02/20/17	5,380,738.16
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,504,633.00

**WASTE WATER TREATMENT PLANT**

BALANCE IN FUND 02/06/17	136,173.63
RECEIPTS	0.00
EXPENDITURES	10,303.34
BALANCE IN FUND 02/20/17	125,870.29

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

WORKER'S COMP & LIABILITY FUND 02/06/17	14,485.67
RECEIPTS	1.76
EXPENDITURES	2,091.78
BALANCE IN FUND 02/20/17	12,395.65

**MOTOR FUEL TAX FUND**

MOTOR FUEL TAX FUND 02/06/17	35,695.35
RECEIPTS	3,481.75
EXPENDITURES	10,021.48
BALANCE IN FUND 01/03/17	29,155.62

Chief Cunningham stated that he addressed the issue with the school kids parking on Chaffer in front of Whetzel's and Clutts residents. He informed the school officials regarding the parking issue and they are supposed to address it. He wanted the Council to beware that the parking issues may arise again.

A motion was made by Ford and seconded by Reynolds to approve the purchase of two Police cars not to exceed \$60,000. The vote was:

AYE: Kelly, Ford, LaTempt, Reynolds

NAY: Giddings, Diveley

Motion carried.

A motion was made by Ford and seconded by Reynolds to approve the purchase of two In Car cameras for the new Police vehicles not to exceed \$8000. The vote was:

AYE: Giddings, Kelly, Ford, LaTempt, Reynolds

NAY: Diveley

Motion carried.

A motion was made by Diveley and seconded by LaTempt to approve the purchase of 4 sets of Structural Firefighting gear not to exceed \$12,000. The vote was:

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

NAY: None

Motion carried.

A motion was made by Reynolds and seconded by LaTempt to approve the purchase of dumpsters not to exceed \$9500, 10 two yard and 2 four yard. The vote was:

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

NAY: None

Motion carried.

Mayor Oller asked the Council if they had any thoughts about the Growth Association annual statement. Trustee Giddings commented that the Village has spent over \$79,000 since 1998 and hasn't seen any favorable results from being in the Growth Association. The present annual statement for 2017 is \$8,859.00. The Mayor took a census and we have 2 no votes, 3 to negotiate and 1 to stay in.

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

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

NAY: None

Motion carried.

The meeting adjourned at 7:08 p.m.

The meeting re-convened at 7:45 p.m.

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

The meeting was adjourned at 7:46 p.m.

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Nona Austin, Village Clerk