

**PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL**

December 5, 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: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds and Attorney Lading.

A motion was made by Kelly and seconded by Giddings to approve the minutes of the Regular Meeting of 10/03/16. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

PRESENT: Ford

Motion carried.

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

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

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Diveley 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 11/21/16	1,615,734.50
RECEIPTS	1,915.19
EXPENDITURES	40,934.31
BALANCE IN MONEY MARKET 12/05/16	1,576,715.38

**RECREATION FUND**

BALANCE IN FUND 11/21/16	112,801.66
RECEIPTS	120.61
EXPENDITURES	6,728.43
BALANCE IN FUND 12/05/16	106,193.84

**FIRE FUND**

BALANCE IN FUND 11/21/16	229,865.70
RECEIPTS	134.33
EXPENDITURES	11,992.32
BALANCE IN FUND 12/05/16	218,007.71

**REFUSE FUND**

BALANCE IN FUND 11/21/16	184,136.31
RECEIPTS	508.68
EXPENDITURES	14,447.71
BALANCE IN FUND 12/05/16	170,197.28

**PUBLIC IMPROVEMENT FUND**

BALANCE IN FUND 11/21/16	2,086,025.25
RECEIPTS	3,501.80
EXPENDITURES	713.46
BALANCE IN FUND 12/05/16	2,088,813.59
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,691.63

**WATER O & M**

BALANCE IN FUND 11/21/16	438,525.94
RECEIPTS	33,628.68
EXPENDITURES	23,072.66
BALANCE IN FUND 12/05/16	449,081.96
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

**METER DEPOSIT**

BALANCE IN FUND 10/03/16	92,502.99
RECEIPTS	480.00
EXPENDITURES	345.00
BALANCE IN FUND 12/05/16	92,637.99

**WATER PLANT CAPITAL EXPENDITURES**

BALANCE IN FUND 11/21/16	661,234.06
RECEIPTS	0.00
EXPENDITURES	0.00
BALANCE IN FUND 12/05/16	661,234.06

**SOCIAL SECURITY FUND**

BALANCE IN FUN 11/21/16	142,949.55
RECEIPTS	240.79
EXPENDITURES	6,137.41
BALANCE IN FUND 12/05/16	137,052.93

**SPECIAL REVENUES FUND**

BALANCE IN FUND 11/21/16	7,659,635.78
RECEIPTS	382,050.67
EXPENDITURES	5,814.97
BALANCE IN FUND 12/05/16	8,035,871.48
INVESTED FUNDS	1,000,633.00

**WASTE WATER TREATMENT PLANT**

BALANCE IN FUND 11/21/16	100,575.81
RECEIPTS	0.00
EXPENDITURES	17,189.81
BALANCE IN FUND 12/05/16	83,386.00

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

WORKER'S COMP & LIABILITY FUND 11/21/16	6,264.88
RECEIPTS	35.73
EXPENDITURES	146.73
BALANCE IN FUND 12/05/16	6,153.88

**MOTOR FUEL TAX FUND**

MOTOR FUEL TAX FUND 10/03/16	44,620.17
RECEIPTS	0.00
EXPENDITURES	246.55
BALANCE IN FUND 12/05/16	44,373.62

Chief Cunningham made it known that the time for taking applications for part-time police clerk has closed and that back ground checks are being done and scheduling interviews. He also noted that the FTM Architects for the Village Hall project has given a couple of dates to tour some facilities that they have done for review. Chief Cunningham will procure a time on December 15<sup>th</sup> and will check for other dates and will let the Trustee know if they would like to attend.

Water Superintendent Diveley made it known that the water ground tank has been painted and hope to have it in service by the end of the year. He also noted that the fire hydrant that was damaged on East 4<sup>th</sup> will be repaired once parts are received.

Trustee Reynolds brought up for discussion the Tax Levy that will be due to pass at the December 19<sup>th</sup> Village meeting. He also questioned Attorney lading regarding the Miller formula and if he had heard of it. He stated that it was the first he had heard of it. Whitt Law pointed out that it has come into play in the Courts. Reynolds stated that he would prepare the Tax Levy and will hold it to be about the same as last year.

A motion was made by Reynolds and seconded by LaTempt to approve the Mayor to execute the contract for Video Surveillance. The vote was:

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

NAY: None

Motion carried.

A motion was made by Reynolds and seconded by Kelly to approve the application process to MCCD for 2017 CDBG Grant cycle. 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 adjourn to Executive Session for litigation and collective bargaining with no action after. The vote was:

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

NAY: None

Motion carried.

The meeting adjourned at 6:42 p.m.

The meeting reconvened at 7:12 pm.

Trustee Giddings noted that he was approached by a resident regarding a Children playing sign by the tennis courts on Tydeman. Mayor Oller said he would get with the Police regarding a speed limit sign for that location.

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

The meeting was adjourned at 7:17 p.m.

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Nona Austin, Village Clerk