

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

December 19, 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, Diveley, Ford, LaTempt and Reynolds. Kelly and Attorney Lading were absent.

A motion was made by Diveley and seconded by Giddings to approve the minutes of the Regular Meeting 12/05/16. The vote was:

AYE: Giddings, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Reynolds to approve the minutes of the Executive Session Meeting of 12/05/16. The vote was:

AYE: Giddings, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

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

AYE: Giddings, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

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

AYE: Giddings, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

GENERAL FUND

BALANCE IN FUND 12/05/16	1,576,715.38
RECEIPTS	11,358.16
EXPENDITURES	59,222.93
BALANCE IN MONEY MARKET 12/19/16	1,528,850.61

FIRE PROTECTION FUND

BALANCE IN FUND 12/05/16	218,007.71
RECEIPTS	12,042.91
EXPENDITURES	23,209.67
BALANCE IN FUND 12/19/16	206,840.95

RECREATION FUND

BALANCE IN FUND 12/05/16	106,193.84
RECEIPTS	0.00
EXPENDITURES	9,116.29
BALANCE IN FUND 12/19/16	97,077.55

PUBLIC IMPROVEMENT FUND

BALANCE IN FUN 12/05/16	2,088,813.59
RECEIPTS	23,707.22
EXPENDITURES	950.00
BALANCE IN FUND 12/19/16	2,111,570.81
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,691.63

REFUSE FUND

BALANCE IN FUND 12/05/16	170,197.28
RECEIPTS	0.00
EXPENDITURES	25,205.53
BALANCE IN FUND 12/19/16	144,991.75

WATER O & M

BALANCE IN FUND 12/05/16	449,081.96
RECEIPTS	3,612.14
EXPENDITURES	23,338.64
BALANCE IN FUND 12/19/16	429,355.46
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 12/05/16	661,234.06
RECEIPTS	337,605.20
EXPENDITURES	433,332.72
BALANCE IN FUND 12/19/16	605,506.54

METER DEPOSIT

BALANCE IN FUND 12/05/16	92,637.99
RECEIPTS	21.68
EXPENDITURES	276.50
BALANCE IN FUND 12/19/16	92,383.17

SOCIAL SECURITY FUND

BALANCE IN FUND 12/05/16	137,052.93
RECEIPTS	28.59
EXPENDITURES	5,957.95
BALANCE IN FUND 12/19/16	131,123.57

SPECIAL REVENUES FUND

BALANCE IN FUND 12/05/16	8,035,871.48
RECEIPTS	18,817.17
EXPENDITURES	3,032,049.90
BALANCE IN FUND 12/19/16	5,022,638.75
PRIME FUND	.04
INVESTED FUNDS – CERTICATES OF DEPOSIT	3,504,633.00

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 12/05/16	83,386.63
RECEIPTS	0.00
EXPENDITURES	27,966.30
BALANCE IN FUND 12/19/16	55,420.33
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	0.00

UNEMPLOYMENT INS. & WORKMAN'S COMP.

BALANCE IN FUND- 12/05/16	6,153.88
RECEIPTS	14.50
EXPENDITURES	175.49
BALANCE IN FUND 12/19/16	5,992.89

MOTOR FUEL TAX FUND

BALANCE IN FUND- 12/05/16	44,373.62
RECEIPTS	3,492.46
EXPENDITURES	0.00
BALANCE IN FUND 12/19/16	47,866.08
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	0.00

The following updates from Department Heads are as follows:

1. Chief Cunningham and Chief Trask toured a couple of places that FGM Architects did. In their opinion they would recommend them as Architects for the new Village hall.

Water Superintendent Diveley stated that the ground water tank was not in service yet and the parts for the damaged fire hydrant was in and weather permitting will be fixed.

A motion was made by Giddings and seconded by Reynolds to approve an Ordinance approve the Tax Levy for 2016-2017. The vote was:

AYE: Giddings, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

Several people were in attendance from the Republic Landfill requesting an addendum to the Landfill host agreement for a special project that they would like to bid on. It would reduce the fee per ton from \$1.34 to .50 for this project only. This would provide the Village approximately \$234.5k in additional host fees.

A motion was made by Reynolds and seconded by LaTempt to accept the Landfill proposal for an addendum to the Host agreement based on the Attorney's proposal. The vote was:

AYE: Giddings, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

Trustee Reynolds noted that there was a problem with the storm drainage in the alley between Rohm and Thomas behind Maple. Reynolds is checking into extending the storm drain because the resident has water running into his garage.

Trustee Reynolds also noted the possibility of selling liquid calcium hydroxide to East Alton which in turn would save them some transportation money and the Village would make money on it.

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

The meeting adjourned at 6:58 p.m.

Nona Austin, Village Clerk