

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

April 3, 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 Giddings to approve the minutes of the regular meeting of 03/20/17. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

PRESENT: Ford

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 03/20/17	1,483,827.96
RECEIPTS	2,782.28
EXPENDITURES	58,838.84
BALANCE IN MONEY MARKET 04/03/17	1,427,771.40

FIRE PROTECTION FUND

BALANCE IN FUND 03/20/17	150,471.01
RECEIPTS	31.31
EXPENDITURES	15,491.01
BALANCE IN FUND 04/03/17	135,011.31

RECREATION FUND

BALANCE IN FUND 03/20/17	119,106.74
RECEIPTS	27.09
EXPENDITURES	8,210.49
BALANCE IN FUND 04/03/17	110,923.34

REFUSE FUND

BALANCE IN FUND 03/20/17	112,003.30
RECEIPTS	40.81
EXPENDITURES	22,491.96
BALANCE IN FUND 04/03/17	89,552.15

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 03/20/17	2,181,742.22
RECEIPTS	5,801.77
EXPENDITURES	1,469.96
BALANCE IN FUND 04/03/17	2,186,074.03
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,876.15

WATER O & M

BALANCE IN FUND 03/20/17	453,132.45
RECEIPTS	32,309.12
EXPENDITURES	24,570.66
BALANCE IN FUND 04/03/17	460,870.91
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 03/20/17	256,838.36
RECEIPTS	26.53
EXPENDITURES	1,087.22
BALANCE IN FUND 04/03/17	255,777.67

METER DEPOSIT

BALANCE IN FUND 03/20/17	92,912.43
RECEIPTS	81.30
EXPENDITURES	220.00
BALANCE IN FUND 04/03/17	92,773.73

SOCIAL SECURITY FUND

BALANCE IN FUND 03/20/17	107,863.56
RECEIPTS	65.40
EXPENDITURES	24,488.78
BALANCE IN FUND 04/03/17	83,440.18

SPECIAL REVENUES FUND

BALANCE IN FUND 03/20/17	5,517,044.11
RECEIPTS	238,143.55
EXPENDITURES	16,792.19
BALANCE IN FUND 04/03/17	5,738,395.47
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,505,058.26

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 03/20/17	94,378.38
RECEIPTS	0.00
EXPENDITURES	18,498.87
BALANCE IN FUND 04/03/17	75,879.51

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 03/20/17	9,214.55
RECEIPTS	8.46
EXPENDITURES	747.28
BALANCE IN FUND 04/03/17	8,475.73

MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND 03/20/17	32,154.88
RECEIPTS	1.76
EXPENDITURES	1,850.24
BALANCE IN FUND 04/03/17	30,306.40

Chief Cunningham explained the request from St. Francois County Ambulance District requesting we approve a Letter of Consent to share our radio license until they get it straightened out.

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

Nona Austin, Village Clerk