

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

June 20, 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 and Attorney Lading. Reynolds was absent.

A motion was made by Ford and seconded by Kelly to approve the minutes of the Regular Meeting 06/06/16 with correction. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt

NAY: None

Motion carried.

A motion was made by Kelly and seconded by LaTempt to approve the minutes of the Executive Session Meeting of 06/20/16. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt

NAY: None

Motion carried.

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

AYE: Giddings, Kelly, Diveley, Ford, LaTempt

NAY: None

Motion carried.

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

AYE: Giddings, Kelly, Diveley, Ford, LaTempt

NAY:

Motion carried.

GENERAL FUND

BALANCE IN FUND 06/06/16	1,556,980.84
RECEIPTS	4,487.44
EXPENDITURES	51,322.20
BALANCE IN MONEY MARKET 06/20/16	1,510,146.08

FIRE PROTECTION FUND

BALANCE IN FUND 06/06/16	364,673.30
RECEIPTS	132.46
EXPENDITURES	25,938.89
BALANCE IN FUND 06/20/16	338,866.87

RECREATION FUND

BALANCE IN FUND 06/06/16	78,076.52
RECEIPTS	75.96
EXPENDITURES	10,837.09
BALANCE IN FUND 06/20/16	67,315.39

PUBLIC IMPROVEMENT FUND

BALANCE IN FUN 06/06/16	1,905,667.48
RECEIPTS	26,899.28
EXPENDITURES	335.00
BALANCE IN FUND 06/20/16	1,977,231.76
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,026.82

REFUSE FUND

BALANCE IN FUND 06/06/16	208,355.27
RECEIPTS	114.42
EXPENDITURES	21,450.02
BALANCE IN FUND 06/20/16	187,019.67

WATER O & M

BALANCE IN FUND 06/06/16	438,210.32
RECEIPTS	25,938.47
EXPENDITURES	39,999.11
BALANCE IN FUND 06/20/16	424,149.68
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 06/06/16	923,751.57
RECEIPTS	377,675.28
EXPENDITURES	377,472.76
BALANCE IN FUND 06/20/16	923,954.09

METER DEPOSIT

BALANCE IN FUND 06/06/16	92,346.82
RECEIPTS	99.58
EXPENDITURES	195.00
BALANCE IN FUND 06/20/16	92,251.40

SOCIAL SECURITY FUND

BALANCE IN FUND 06/06/16	92,020.51
RECEIPTS	174.40
EXPENDITURES	27,368.76
BALANCE IN FUND 06/20/16	64,826.15

SPECIAL REVENUES FUND

BALANCE IN FUND 06/06/16	7,255,613.27
RECEIPTS	904.72
EXPENDITURES	572,361.50
BALANCE IN FUND 06/20/16	6,684,156.49
PRIME FUND	.04
INVESTED FUNDS – CERTICATES OF DEPOSIT	1,000,486.22

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 06/06/16	23,446.52
RECEIPTS	150,000.00
EXPENDITURES	18,156.43
BALANCE IN FUND 06/20/16	155,290.09
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	0.00

UNEMPLOYMENT INS. & WORKMAN'S COMP.

BALANCE IN FUND- 06/06/16	109,167.67
RECEIPTS	46.61
EXPENDITURES	265.70
BALANCE IN FUND 06/20/16	108,948.58

MOTOR FUEL TAX FUND

BALANCE IN FUND- 06/06/16	26,094.60
RECEIPTS	3,488.60
EXPENDITURES	0.00
BALANCE IN FUND 06/20/16	29,583.20
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	0.00

The following updates from Department Heads are as follows:

1. Chief Cunningham noted that the Roxana school Board was looking into a school resource officer and also considering a satellite office. Chief Cunningham stated that there was no need to fix right now.

A motion was made by Kelly and seconded by Ford to approve the Salary Ordinance and schedule for 2016-2017. The vote was:

AYE: Giddings, Kelly, Diveley, Ford

NAY: LaTempt

Motion carried.

A motion was made by Kelly and seconded by Giddings approve the Prevailing Wage Ordinance. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Diveley to approve the Resolution approving a settlement agreement between the Village of Roxana and Beverly Michiaels. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt

NAY: None

Motion carried.

Trustee LaTempt updated the board on the soil boring on Chaffer and Doerr. It was determined that the surface was substandard soil and the project would be postponed for now. It will not be done before school starts this fall.

A motion was made by Kelly and seconded by Diveley to adjourn to Adjourn to Executive Session for personnel with action after. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt

NAY: None

Motion carried.

The meeting adjourned at 6:41 p.m.

The meeting reconvened at 8:00 p.m.

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.

The meeting adjourned at 8:09 p.m.

Nona Austin, Village Clerk