

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

November 21, 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 the clerk to call the roll. The following members were present: Giddings, Kelly, Diveley, LaTempt and Reynolds. Ford was absent.

A motion was made by Kelly and seconded by Diveley to approve the minutes of the regular meeting of 11/21/16. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Reynolds to approve the Zoning Commission Minutes of 11/14/16. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Reynolds to approve the Joint Committee minutes of 11/14/16. The vote was:

AYE: Kelly, Diveley, LaTempt, Reynolds

NAY: None

PRESENT: Giddings

Motion carried.

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

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

NAY: None

Motion carried.

GENERAL FUND

BALANCE IN FUND 09/19/16	1,664,693.47
RECEIPTS	11,120.33
EXPENDITURES	60,079.30
BALANCE IN MONEY MARKET 10/03/16	1,615,734.50

FIRE PROTECTION FUND

BALANCE IN FUND 09/19/16	245,957.25
RECEIPTS	354.69
EXPENDITURES	16,446.24
BALANCE IN FUND 10/03/16	229,865.70

RECREATION FUND

BALANCE IN FUND 09/19/16	122,655.44
RECEIPTS	535.44
EXPENDITURES	10,389.22
BALANCE IN FUND 10/03/16	112,801.66

REFUSE FUND

BALANCE IN FUND 09/19/16	204,810.80
RECEIPTS	806.52
EXPENDITURES	21,481.01
BALANCE IN FUND 10/03/16	184,136.31

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 09/19/16	2,075,744.39
RECEIPTS	1,205.82
EXPENDITURES	924.96
BALANCE IN FUND 10/03/16	2,086,025.25
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,691.63

WATER O & M

BALANCE IN FUND 09/19/16	436,125.84
RECEIPTS	22,622.72
EXPENDITURES	20,222.62
BALANCE IN FUND 10/03/16	438,525.94
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 09/19/16	813,230.99
RECEIPTS	153.07
EXPENDITURES	152,150.00
BALANCE IN FUND 10/03/16	661,234.06

METER DEPOSIT

BALANCE IN FUND 09/19/16	92,142.99
RECEIPTS	490.00
EXPENDITURES	130.00
BALANCE IN FUND 10/03/16	92,502.99

SOCIAL SECURITY FUND

BALANCE IN FUND 09/19/16	169,351.74
RECEIPTS	1,098.43
EXPENDITURES	27,500.62
BALANCE IN FUND 10/03/16	142,949.55

SPECIAL REVENUES FUND

BALANCE IN FUND 09/19/16	7,681,923.79
RECEIPTS	1,382.94
EXPENDITURES	23,670.95
BALANCE IN FUND 10/03/16	7,659,635.78
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	1,000,486.22

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 09/19/16	122,497.42
RECEIPTS	0.00
EXPENDITURES	21,921.61
BALANCE IN FUND 10/03/16	100,578.81

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 09/19/16	146,174.61
RECEIPTS	20,184.97
EXPENDITURES	160,094.70
BALANCE IN FUND 10/03/16	6,264.88

MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND 09/19/16	41,452.41
RECEIPTS	3,427.69
EXPENDITURES	259.93
BALANCE IN FUND 10/03/16	44,620.17

A motion was made by Giddings and seconded by Kelly to approve the Holiday bonus for employees and retirees. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Giddings to approve an Ordinance approving an agreement for Fire and Amulance assistance for Kendall Hill Fire District. The vote was:

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

NAY: None

Motion carried.

A motion was made by Diveley and seconded by LaTempt to approve policy for minimum response for the Fire Department. The vote was:

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

NAY: None

Motion carried.

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

The meeting was adjourned at 6:38 p.m.

Nona Austin, Village Clerk