

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

April 4, 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: Gidings, Diveley, Ford, Reynolds and Attorney Lading. Kelly and LaTemp were absent.

A motion was made by Giddings and seconded by Reynolds to approve the minutes of the Regular Meeting of 03/21/16. The vote was:

AYE: Giddings, Diveley, Ford, Reynolds

NAY: None

Motion carried.

A motion was made by Ford and seconded by Reynolds to approve the minutes of the Executive Session Meeting of 03/21/16. The vote was:

AYE: Giddings, Diveley, Ford, Reynolds

NAY: None

Motion carried.

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

AYE: Giddings, Diveley, Ford, 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, Reynolds

NAY: None

Motion carried.

GENERAL FUND

BALANCE IN FUND 03/21/16	1,737,007.19
RECEIPTS	1,013.92
EXPENDITURES	86,356.37
BALANCE IN MONEY MARKET 04/04/16	1,651,664.74

RECREATION FUND

BALANCE IN FUND 03/21/16	122,830.65
RECEIPTS	0.00
EXPENDITURES	13,077.46
BALANCE IN FUND 04/04/16	109,753.19

FIRE FUND

BALANCE IN FUND 03/21/16	463,769.57
RECEIPTS	125.00
EXPENDITURES	38,188.09
BALANCE IN FUND 04/04/16	425,706.48

REFUSE FUND

BALANCE IN FUND 03/21/16	319,514.26
RECEIPTS	0.00
EXPENDITURES	34,673.77
BALANCE IN FUND 04/04/16	284,840.49

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 03/21/16	1,893,374.98
RECEIPTS	12,820.38
EXPENDITURES	1,055.86
BALANCE IN FUND 04/04/16	1,905,139.50
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	345,703.70

WATER O & M

BALANCE IN FUND 03/21/16	415,258.56
RECEIPTS	11,892.16
EXPENDITURES	33,640.79
BALANCE IN FUND 04/04/16	393,509.93
INVESTED FUNDS – CERTICATES OF DEPOSIT	142,508.92

METER DEPOSIT

BALANCE IN FUND 03/21/16	92,411.62
RECEIPTS	0.00
EXPENDITURES	182.16
BALANCE IN FUND 04/04/16	92,229.46

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 03/21/16	975,068.83
RECEIPTS	0.00
EXPENDITURES	6,184.01
BALANCE IN FUND 04/04/16	968,884.82

SOCIAL SECURITY FUND

BALANCE IN FUN 03/21/16	190,952.52
RECEIPTS	0.00
EXPENDITURES	31,532.94
BALANCE IN FUND 04/04/16	159,419.58

SPECIAL REVENUES FUND

BALANCE IN FUND 03/21/16	6,472,096.11
RECEIPTS	203,733.50
EXPENDITURES	39,411.96
BALANCE IN FUND 04/04/16	6,636,417.65
INVESTED FUNDS	1,000,486.22

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 03/21/16	129,760.17
RECEIPTS	0.00
EXPENDITURES	31,097.30
BALANCE IN FUND 04/04/16	98,662.87

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 03/21/16	112,907.04
RECEIPTS	0.00
EXPENDITURES	1,299.36
BALANCE IN FUND 04/04/16	111,607.68

MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND	21,694.98
RECEIPTS	0.00
EXPENDITURES	581.04
BALANCE IN FUND 04/04/16	21,113.94

Joe Fontana had a couple of questions which are as follows:

1. Was an Ordinance ever made to govern employees working outside of the jurisdiction of the Village of Roxana? It was explained to him that it was in the works and would be passed shortly.
2. Was there any rules for a resident requiring them to have electricity in the Village of Roxana? It will be looked into to determine whether it is required.

The Pastor of the United Methodist Church in Wanda and Don Barton was in attendance to inquire the annexation of the Church to the Village. Their main purpose is to tie into our sewer service. It was determined they would discuss it further and would probably require a pre-annexation agreement. It was explained to them that on the SE corner from the Church was zoned B3 which allows liquor sales. They were ok with that. They anticipated that they would be paying for the sewer tap on and annexation plat and whatever related expenses.

Reports from Department heads are as follows:

1. Chief Cunningham stated that Bob Welch would be providing a quote for work at the Old Post Office and he would present it when he gets it. He also stated the Officers were do an emergency work detail at the Refinery which started Thursday through Monday at 6:00 p.m.

Trustee Reynolds brought up several subjects which are as follows:

1. Thomas and Maple storm drainage project and extending the storm water line to Walnut
2. Title work for 223 South Central and possible cash for the property verses replacing the furnace and hot water heater.

A motion was made by Giddings and seconded by Reynolds to proceed with the annexation of 4548 Wagon Wheel road/plat. The vote was:

AYE: Giddings, Diveley, Ford, Reynolds

NAY: None

Motion carried.

A motion was made by Giddings and seconded by Ford to approve the Identity Protection Policy. The vote was:

AYE: Giddings, Diveley, Ford, Reynolds

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Reynolds to approve an Ordinance to surplus items for the Police Department. The vote was:

AYE: Giddings, Diveley, Ford, Reynolds

NAY: None

Motion carried.

A motion was made by Reynolds and seconded by Diveley to call for bids for underground fuel tank removal at the old waste water treatment plant. The vote was:

AYE: Giddings, Diveley, Ford, Reynolds

NAY: None

Motion carried.

A motion was made by Reynolds and seconded by Diveley to approve the purchase of a vehicle for the Wastewater Department not to exceed \$49,000. And a vehicle for the Street Department not to exceed \$45,000. The vote was:

AYE: Giddings, Diveley, Ford, Reynolds

NAY: None

Motion carried.

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

The meeting was adjourned at 7:01 p.m.

Nona Austin, Village Clerk