

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

October 17, 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 Attorney Lading. Kelly and Reynolds were absent.

A motion was made by LaTempt and seconded by Diveley to approve the minutes of the Regular Meeting of 10/03/16. The vote was:

AYE: Giddings, Diveley, LaTempt

NAY: None

PRESENT: Ford

Motion carried.

A motion was made by Giddings and seconded Diveley to approve the minutes of the Executive Session meeting of 10/3/16. The vote was:

AYE: Giddings, Diveley, LaTempt

NAY: None

PRESENT: Ford

Motion carried.

A motion was made by LaTempt and seconded by Diveley to approve the Joint Committee meeting minutes of 10/10/16. The vote was:

AYE: Giddings, Diveley, LaTempt

NAY: None

PRESENT: Ford

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, LaTempt

NAY: None

Motion carried.

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

AYE: Giddings, Diveley, Ford, LaTempt

NAY: None

Motion carried.

GENERAL FUND

BALANCE IN FUND 10/03/16	1,600,999.24
RECEIPTS	1,260.10
EXPENDITURES	53,949.90
BALANCE IN MONEY MARKET 10/17/16	1,548,309.44

RECREATION FUND

BALANCE IN FUND 10/03/16	102,637.45
RECEIPTS	0.00
EXPENDITURES	11,070.28
BALANCE IN FUND 10/17/16	91,567.17

FIRE FUND

BALANCE IN FUND 10/03/16	259,203.54
RECEIPTS	56.06
EXPENDITURES	10,025.18
BALANCE IN FUND 10/17/16	249,234.42

REFUSE FUND

BALANCE IN FUND 10/03/16	184,772.24
RECEIPTS	0.00
EXPENDITURES	10,776.99
BALANCE IN FUND 10/17/16	173,995.25

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 10/03/16	2,062,459.22
RECEIPTS	827.96
EXPENDITURES	1,173.52
BALANCE IN FUND 10/17/16	2,062,113.66
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,478.36

WATER O & M

BALANCE IN FUND 10/03/16	450,317.47
RECEIPTS	3,575.27
EXPENDITURES	10,700.83
BALANCE IN FUND 10/17/16	443,191.91
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

METER DEPOSIT

BALANCE IN FUND 10/03/16	92,104.48
RECEIPTS	513.51
EXPENDITURES	10.00
BALANCE IN FUND 10/17/16	92,607.99

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 10/03/16	819,022.57
RECEIPTS	170.42
EXPENDITURES	0.00
BALANCE IN FUND 10/17/16	819,192.99

SOCIAL SECURITY FUND

BALANCE IN FUN 10/03/16	123,549.69
RECEIPTS	18.75
EXPENDITURES	5,910.36
BALANCE IN FUND 10/17/16	117,658.08

SPECIAL REVENUES FUND

BALANCE IN FUND 10/03/16	7,419,245.43
RECEIPTS	183,760.53
EXPENDITURES	54,207.12
BALANCE IN FUND 10/17/16	7,548,798.84
INVESTED FUNDS	1,000,486.22

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 10/03/16	159,877.11
RECEIPTS	0.00
EXPENDITURES	9,920.06
BALANCE IN FUND 10/17/16	149,957.05

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 10/03/16	133,828.03
RECEIPTS	26.00
EXPENDITURES	128.52
BALANCE IN FUND 10/17/16	133,725.51

MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND 10/03/16	38,671.27
RECEIPTS	2,961.98
EXPENDITURES	0.00
BALANCE IN FUND 10/17/16	41,633.25

Joe Fontana questioned the property lines of a building being built in the alley off of McCurdy which is Kenny McPeak’s property. It was established that he was in compliance with the zoning ordinance.

Chief Cunningham made it known that McKenzie’s Grandpa had passed away. It also noted that the High School was going to doing an informative awareness presentation on Marijuana this Wednesday.

Water Superintendent Diveley made it known that the water department would be flushing water mains Tuesday and Wednesday of this week after 10:00 p.m.

A motion was made by LaTempt and seconded by Diveley to approve Maverick Environmental Services to remove the underground fuel tank at the old 8th street Sewer plant not to exceed \$8500. The vote was:

AYE: Giddings, Diveley, Ford, LaTempt

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Giddings to adjourn to Executive Session for personnel. The vote was:

AYE: Giddings, Diveley, Ford, LaTempt

NAY: None

Motion carried.

The meeting adjourned at 6:43 p.m.

The meeting reconvened at 7:01 pm.

Trustee LaTempt questioned whether we had an answer regarding the new Waste Water Treatment Plant truck. Attorney Lading had not review it yet but will review it and get back to the board.

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

The meeting was adjourned at 7:05 p.m.

Nona Austin, Village Clerk

