

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

May 16, 2016

Pledge of Allegiance.

The regular meeting of the Roxana Village Council was called to order by Mayor Pro Tem LaTempt at 6:30 p.m. in the Council Room of the Roxana Village Hall, 400 S. Central, Roxana, Illinois.

Mayor Pro Tem LaTempt asked clerk to call the roll. The following members were present: Kelly, Diveley, Ford, LaTempt, Reynolds and Attorney Lading. Mayor Oller and Giddings were absent.

A motion was made by Kelly and seconded by Reynolds to approve the minutes of the Regular Meeting of 05/02/16 with the change. The vote was:

AYE: Kelly, Diveley, Ford, LaTempt, 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 05/02/16 and hold. The vote was:

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Reynolds to approve the minutes of the Joint Committee Meeting of 05/09/16. The vote was

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

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

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

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

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

GENERAL FUND

BALANCE IN FUND 05/02/16	1,623,561.21
RECEIPTS	44,767.41
EXPENDITURES	45,708.07
BALANCE IN MONEY MARKET 05/16/16	1,622,620.55

RECREATION FUND

BALANCE IN FUND 05/02/16	116,671.34
RECEIPTS	0.00
EXPENDITURES	12,407.67
BALANCE IN FUND 04/04/16	104,263.67

FIRE FUND

BALANCE IN FUND 05/02/16	399,293.84
RECEIPTS	81.67
EXPENDITURES	10,132.36
BALANCE IN FUND 04/04/16	389,243.15

REFUSE FUND

BALANCE IN FUND 05/02/16	250,733.02
RECEIPTS	0.00
EXPENDITURES	10,317.26
BALANCE IN FUND 04/04/16	240,415.76

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 05/02/16	1,915,546.64
RECEIPTS	32,600.56
EXPENDITURES	0.00
BALANCE IN FUND 04/04/16	1,948,147.20
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,026.82

WATER O & M

BALANCE IN FUND 05/02/16	423,751.85
RECEIPTS	4,183.99
EXPENDITURES	11,779.94
BALANCE IN FUND 04/04/16	416,155.90
INVESTED FUNDS – CERTICATES OF DEPOSIT	142,508.92

METER DEPOSIT

BALANCE IN FUND 05/02/16	92,373.59
RECEIPTS	93.23
EXPENDITURES	200.00
BALANCE IN FUND 04/04/16	92,266.82

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 05/02/16	924,944.92
RECEIPTS	189.19
EXPENDITURES	1,382.54
BALANCE IN FUND 04/04/16	923,751.57

SOCIAL SECURITY FUND

BALANCE IN FUN 05/02/16	128,895.37
RECEIPTS	29.31
EXPENDITURES	5,515.73
BALANCE IN FUND 04/04/16	123,408.95

SPECIAL REVENUES FUND

BALANCE IN FUND 05/02/16	6,698,223.58
RECEIPTS	165,130.67
EXPENDITURES	9,241.50
BALANCE IN FUND 04/04/16	6,854,112.75
INVESTED FUNDS	1,000,486.22

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 05/02/16	60,440.05
RECEIPTS	0.00
EXPENDITURES	9,471.72
BALANCE IN FUND 04/04/16	50,968.33

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 05/02/16	111,367.25
RECEIPTS	22.13
EXPENDITURES	1,837.05
BALANCE IN FUND 04/04/16	109,552.33

MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND 05/02/16	22,582.56
RECEIPTS	3,512.04
EXPENDITURES	0.00
BALANCE IN FUND 05/16/16	26,094.60

Mr. Nolan had several questions for Attorney Lading which were as follows:

1. If he knew were familiar with CQV Trust.
2. He also questioned Attorney Lading's name being on the Supreme Court registry.
3. He also wanted to know if anyone was operating a corporation out of City Hall and getting tax dollars.
4. He also ask Marty Reynolds who was getting revenue from the power lines coming into his house.

A motion was made by Kelly and seconded by Reynolds to approve the Annexation Ordinance for Shaunnan and Byron Mouser at 4548 Wagon Wheel Road.

The vote was:

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Reynolds and seconded by Ford to table the review and approve RFQ procedures for architects. The motion was re-sended.

A motion was made by Kelly and seconded by Diveley to review and approve RFQ procedures for architects. The vote was:

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Kelly to proceed with the seasonal help background checks. The vote was:

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Reynolds and seconded by Kelly to approve the installation of fence for 201 McCurdy not to exceed \$4500 after an written release is signed and obtained before the work is done. The vote was:

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Reynolds and seconded by Kelly to authorize the call for bid for Maple and Thomas street storm water project. The vote was:

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

Trustee Reynolds noted that SMS Engineering got a quick claim deed for the water plant property dispute. He also noted that Paul Lauber obtained a release from Alan Campbell for the \$3000 property damage.

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

AYE: Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

The meeting adjourned at 7:02 p.m.

The meeting reconvened at 7:29 p.m.

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

The meeting was adjourned at 7:30 p.m.

Nona Austin, Village Clerk