

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

September 5, 2017

Pledge

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

Mayor Reynolds asked the clerk to call the roll. The following members were present: Giddings, Smith, LaTempt and Groppe and Attorney Phil Lading. Kelly was absent.

A motion was made by Raymond and seconded by Groppe to approve the minutes of the Village Board meeting of 08/21/17. The vote was:

AYE: Giddings, Smith, LaTempt, Raymond and Groppe

ABSENT: Kelly

NAY: None

Motion carried.

A motion was made by Smith and seconded by LaTempt to approve the Executive Session minutes of the Village Board meeting of 08/21/17. The vote was:

AYE: Giddings, Raymond, LaTempt, Smith and Groppe

ABSENT: Kelly

NAY: None

Motion carried.

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

AYE: Giddings, Raymond, Smith, LaTempt and Groppe

ABSENT: Kelly

NAY: None

Motion carried.

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

AYE: Giddings, Raymond, Smith, LaTempt and Groppe

ABSENT: Kelly

NAY: None

Motion Carried

GENERAL FUND

BALANCE IN FUND 09/5/17	1,311,282.88
RECEIPTS	11,216.90
EXPENDITURES	54,597.73
BALANCE IN MONEY MARKET 09/18/17	1,267,902.05

FIRE PROTECTION FUND

BALANCE IN FUND 09/5/17	14,891.47
RECEIPTS	50,583.24
EXPENDITURES	17,981.38
ILLINOIS FUNDS MONEY MARKET	.05
BALANCE IN FUND 09/18/17	47,498.38

RECREATION FUND

BALANCE IN FUND 09/5/17	42,614.37
RECEIPTS	1,018.37
EXPENDITURES	6,020.88
BALANCE IN FUND 09/18/17	37,611.86

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 09/5/17	2,259,967.47
RECEIPTS	3,621.03
EXPENDITURES	263,798.95
BALANCE IN FUND 09/18/17	1,999,789.55
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	347,551.43
TOTAL IN PUBLIC IMPROVEMENT FUND	2,347,340.98

REFUSE FUND

BALANCE IN FUND 09/5/17	78,697.57
RECEIPTS	1,703.95
**TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	23,280.26
BALANCE IN FUND 09/18/17	57,101.26

WATER O & M

BALANCE IN FUND 09/5/17	445,174.78
RECEIPTS	45,772.23
EXPENDITURES	29,991.26
BALANCE IN FUND 09/18/17	460,955.75
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	604,148.48

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 09/5/17	255,176.16
INTEREST	00.00
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 09/18/17	255,176.16

METER DEPOSIT

BALANCE IN FUND 09/5/17	93,730.44
INTEREST	0.00
RECEIPTS – METER DEPOSITS	240.00
EXPENDITURES	370.00
BALANCE IN FUND 09/18/17	93,600.44

SOCIAL SECURITY FUND

BALANCE IN FUND 09/5/17	97,622.83
INTEREST	0.00
PROPERTY TAX – SOCIAL SECURITY	575.91
PROPERTY TAX – IMRF	1,455.35
TRANSFER FROM PRIME FUND	0.00
EXPENDITURES	26,213.11
BALANCE IN FUND 09/18/17	73,440.98

SPECIAL REVENUES FUND

BALANCE IN FUND 09/5/17	5,698,401.25
AWIN MANAGEMENT HOST FEES	0.00
INTEREST	0.00
EXPENDITURES	57,201.65
BALANCE IN FUND 09/18/17	5,641,199.60
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,509,681.55
TOTAL IN SPECIAL REVENUES FUND	9,150,881.19

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 09/5/17	76,373.77
RECEIPTS	0.00
**TRANSFER FROM SPECIAL REVENUE	0.00
EXPENDITURES	22,493.63
BALANCE IN FUND 09/18/17	53,880.14

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 09/5/17	18,475.23
INTEREST	0.00
PROPERTY TAX - UNEMPLOYMENT	18.28
PROPERTY TAX – WORKMENS COMP	285.21
EXPENDITURES	138.12
BALANCE IN FUND 09/18/17	18,640.60

MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND 09/5/17	43,268.43
INTEREST	0.00
MOTOR FUEL TAX	0.00
EXPENDITURES – Corrected entry	0.00
BALANCE IN FUND 09/18/17	43,268.43

MAYOR COMMENTS:

Mayor Reynolds states that a second payment to Keeley will be issued, \$15K.

- Road surface of Chaffer has been questioned as the quality of work, nothing can be done. Road was driven on too early and the gutter pan was poured to the match the flow line
- Mayor Reynolds spoke to Ann Brown regarding block party, advised Ms. Brown that the village had no protocol for things of this nature
- IDOT meeting to be held 9/6 regarding the sidewalk and handicap access
- Republic Service requested Addendum to contract, i.e. special rate for large amount of soil being hauled
- Mayor advised that he has notified Curry & Associates to proceed with Phase II with joint move to new facility.

Department Heads:

Wilkey states that a camera was run in the line from Doerr to 111 and found separation and settlement of line at the alley approach.

Diveley states that the water line is in the ground to 2nd St and pressurized to 3rd. Eight to nine street light standards have been augured in place. Proceeding with sidewalks and curbs. Trees to be finished 9/6/17. Chief Cunningham questioned school traffic interruption with the remaining boar. Diveley states that the last main will be at 205-207 Central and Diveley will contact Chief with approximate dates so officers can assist with school traffic at E Tydeman.

Motion made by Giddings and seconded by Smith to approve hiring of Brooke Harms for Administrative Services Assistant.

AYE: Giddings, Raymond, Smith, LaTempt and Groppe

ABSENT: Kelly

Trustee LaTempt asked if the poles at Burbank Park, which will be at the new Fire House approach and on Reller will need to be relocated.

Trustee Groppe states that there has been additional illegal dumping at the dumpster by the tennis court. Appears to be a resident of Wood River, camera has been installed. May need to proceed with fining individual who illegally dump.

Motion to move to Executive Session with no regular session to follow:
Raymond and seconded by LaTempt.

Time: 6:50 p.m.

Kim Brenneise, Village Clerk

VILLAGE TREASURER'S SEMI-MONTHLY REPORT

9/18/2017

GENERAL FUND

BALANCE IN MONEY MARKET	9/5/2017	1,267,902.05
Animal Tags		0.00
Building Permits		0.00
Franchise Fees		0.00
Interest		739.21
Landfill License		0.00
Miscellaneous Reimbursement Phillips 66 underpayment 2016 taxes		26,271.44
Occupancy Inspections		525.00
Police		5.00
Property Tax 1/2 Road & Bridge Tax		19,504.36
Property Tax		144,171.41
Property Tax - Audit		379.39
Replacement Tax		0.00
Road & Bridge Corporate Replacement Tax		0.00
Bill Board Fees		0.00
Waste Hauler		0.00
Zoning Applications		0.00
	TOTAL FUNDS AVAILABLE	1,459,497.86
EXPENDITURES		-42,940.49
BALANCE IN MONEY MARKET	9/18/2017	1,416,557.37
TOTAL IN GENERAL FUND		1,416,557.37

FIRE PROTECTION FUND

BALANCE IN MONEY MARKET	9/5/2017	47,498.33
Donation		0.00
Franchise Fees		0.00
Interest		0.00
Kendall Hill Fire Protection		0.00
Miscellaneous		0.00
Property Tax		24,205.62
Transfer from Special Revenues		0.00
	TOTAL FUNDS AVAILABLE	71,703.95
EXPENDITURES		-18,085.88
BALANCE IN MONEY MARKET	9/18/2017	53,618.07
BALANCE IN PRIME FUND		-
Transfer from Money Market		-
Interest		0.05
	TOTAL FUNDS AVAILABLE	0.05
Allotted Appropriated Funds from Special Revenue	+	0.00
TOTAL IN FIRE PROTECTION FUND		53,618.12

RECREATION FUND

BALANCE IN MONEY MARKET	9/5/2017	37,611.86
Franchise Fees		0.00
Interest		0.00
Miscellaneous		0.00
Program Fees		11,507.37
Property Tax		42,264.91
Transfer from Special Revenues		0.00
	TOTAL FUNDS AVAILABLE	91,384.14
EXPENDITURES		-9,456.98
BALANCE IN MONEY MARKET	9/18/2017	81,927.16
TOTAL IN RECREATION FUND		81,927.16

PUBLIC IMPROVEMENT FUND

BALANCE IN MONEY MARKET	9/5/2017	1,999,789.55
Franchise Fees - (Direct Deposit)		0.00
Income Tax		14,139.55
Interest		1,497.55
Local Use Tax		0.00
Miscellaneous		0.00
Sales Tax		9,032.41
	TOTAL FUNDS AVAILABLE	2,024,459.06
EXPENDITURES		0.00
BALANCE IN MONEY MARKET	9/18/2017	2,024,459.06
BALANCE IN PRIME FUND		0.00
Transfer to Money Market		0.00
Interest		0.00
	TOTAL FUNDS AVAILABLE	0.00
INVESTED FUNDS - CERTIFICATES OF DEPOSIT		347,551.43
Interest		0.00
	TOTAL FUNDS AVAILABLE	347,551.43
TOTAL IN PUBLIC IMPROVEMENT FUND		2,372,010.49

REFUSE FUND

BALANCE IN MONEY MARKET	9/5/2017	57,101.26
Interest		0.00
Miscellaneous		0.00
Property Taxes		63,662.86
Transfer from Prime Fund		0.00
Transfer from Special Revenues		0.00
	TOTAL FUNDS AVAILABLE	120,764.12
EXPENDITURES		-12,929.10
BALANCE IN MONEY MARKET	9/18/2017	107,835.02
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BALANCE IN PRIME FUND		0.00
Transfer to Money Market		0.00
Interest		0.00
	TOTAL FUNDS AVAILABLE	0.00
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TOTAL IN REFUSE FUND		107,835.02

WATER OPERATIONS & MAINTENANCE

BALANCE IN MONEY MARKET	9/5/2017	460,955.75
Franchise Fees		0.00
Interest		84.43
Miscellaneous-E. Alton Lime		4,317.48
Transfer from Meter # turn on fees		0.00
Water Sales		795.15
	TOTAL FUNDS AVAILABLE	466,152.81
EXPENDITURES		-21,175.20
BALANCE IN MONEY MARKET	9/18/2017	444,977.61
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BALANCE IN PRIME FUND		0.00
Interest		0.00
Transfer to Money Market		0.00
	TOTAL FUNDS AVAILABLE	0.00
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INVESTED FUNDS - CERTIFICATES OF DEPOSIT		143,192.73
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TOTAL IN WATER OPERATIONS & MAINTENANCE FUND		588,170.34

WATER PLANT CAPITAL EXPENDITURES

<u>BALANCE IN MONEY MARKET</u>	9/5/2017	255,176.16
Interest		47.68
Transfer From Special Revenues- Loan Payment		0.00
Miscellaneous		0.00
	TOTAL FUNDS AVAILABLE	<u>255,223.84</u>
EXPENDITURES		0.00
<u>BALANCE IN MONEY MARKET</u>	9/18/2017	<u>255,223.84</u>
INVESTED FUNDS		0.00
<u>TOTAL IN WATER PLANT CAPITAL EXPENDITURES</u>		<u>255,223.84</u>

WATER METER DEPOSIT FUND

<u>BALANCE IN MONEY MARKET</u>	9/5/2017	93,600.44
Interest		2.39
Meter Deposits		400.00
Miscellaneous		0.00
	TOTAL FUNDS AVAILABLE	<u>94,002.83</u>
EXPENDITURES- # turn-on-fees to Water O&M 15.00 ea.		<u>-390.00</u>
<u>BALANCE IN MONEY MARKET</u>	9/18/2017	<u>93,612.83</u>
<u>BALANCE IN PRIME FUND</u>		0.00
Transfer to Money Market		0.00
Interest		0.00
	TOTAL FUNDS AVAILABLE	<u>0.00</u>
<u>TOTAL IN WATER METER DEPOSIT FUND</u>		<u>93,612.83</u>

SOCIAL SECURITY FUND

BALANCE IN MONEY MARKET	9/5/2017	73,440.98
Interest		13.79
Miscellaneous		0.00
Property Tax - Social Security		23,902.04
Property Tax - IMRF		60,400.36
Transfer from Prime Fund		0.00
	TOTAL FUNDS AVAILABLE	157,757.17
EXPENDITURES		-5,774.63
BALANCE IN MONEY MARKET	9/18/2017	151,982.54
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BALANCE IN PRIME FUND		0.00
Transfer Money Market		0.00
Interest		0.00
	TOTAL FUNDS AVAILABLE	0.00
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TOTAL IN SOCIAL SECURITY FUND		151,982.54

SPECIAL REVENUES

BALANCE IN MONEY MARKET	9/5/2017	5,641,199.60
Awin Management Host Fees		0.00
Ameren Utility Tax		174,755.97
Ameren		0.00
Interest		4,409.91
Miscellaneous		0.00
	TOTAL FUNDS AVAILABLE	5,820,365.48
EXPENDITURES		-301,551.70
BALANCE IN MONEY MARKET	9/18/2017	5,518,813.78
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BALANCE IN PRIME FUND		0.04
Interest		0.00
Transfer to Money Market		0.00
	TOTAL FUNDS AVAILABLE	0.04
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INVESTED FUNDS - CERTIFICATES OF DEPOSITS		3,509,681.55
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TOTAL IN SPECIAL REVENUES FUND		9,028,495.37

WASTE WATER TREATMENT PLANT FUND

BALANCE IN MONEY MARKET	9/5/2017	53,880.14
Interest		0.00
Miscellaneous		0.00
Transfer from Special Revenues		0.00
	TOTAL FUNDS AVAILABLE	53,880.14
EXPENDITURES		-9,479.13
BALANCE IN MONEY MARKET	9/18/2017	44,401.01
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BALANCE IN PRIME FUND		0.00
Transfer to Money Market		0.00
Interest		0.00
	TOTAL FUNDS AVAILABLE	0.00
INVESTED FUNDS - CERTIFICATES OF DEPOSIT		0.00
TOTAL IN WASTE WATER TREATMENT PLANT FUND		44,401.01

UNEMPLOYMENT INS. & WORKMAN'S COMP. FUND

BALANCE IN MONEY MARKET	9/5/2017	18,640.60
Interest		1.90
Miscellaneous		0.00
Property Tax - Unemployment		758.77
Property Tax - Workmen's Comp.		11,837.13
Transfer from Prime Fund		0.00
	TOTAL FUNDS AVAILABLE	31,238.40
EXPENDITURES		-226.40
BALANCE IN MONEY MARKET	9/18/2017	31,012.00
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BALANCE IN PRIME FUND		0.00
Transfer to Money Market		0.00
Interest		0.00
	TOTAL FUNDS AVAILABLE	0.00
TOTAL IN UNEMPLOYMENT INS. & WORKMEN'S COMP. FUND		31,012.00

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET	9/5/2017	43,268.43
Interest		4.34
Miscellaneous		0.00
Motor Fuel Tax		3,366.68
	TOTAL FUNDS AVAILABLE	46,639.45
EXPENDITURES-Corrected Entry		0.00
BALANCE IN MONEY MARKET	9/18/2017	46,639.45
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BALANCE IN PRIME FUND		0.00
Transfer to Prime Fund		0.00
Interest		0.00
	TOTAL FUNDS AVAILABLE	0.00
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INVESTED FUNDS - CERTIFICATES OF DEPOSIT		0.00
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TOTAL IN MOTOR FUEL FUND		46,639.45

*Respectfully Submitted,
Dawn M. Diveley, Treasurer*

TREASURER'S REPORT18-Sep-17

<u>Funds</u>	<u>Money Market</u>	<u>Prime</u>	<u>Invested</u>	<u>Appropriated</u>	<u>Fund Totals</u>
General Fund	\$1,416,557.37			\$ -	\$1,416,557.37
Fire Fund	\$53,618.07	\$0.05		\$ -	\$53,618.12
Recreation Fund	\$81,927.16				\$81,927.16
Public Improvement Fund	\$2,024,459.06	\$0.00	\$347,551.43		\$2,372,010.49
Refuse Fund	\$107,835.02	\$0.00		\$ -	\$107,835.02
Water Operation & Maintenance Fund	\$444,977.61	\$0.00	\$143,192.73		\$588,170.34
Water Meter Deposit Fund	\$93,612.83	\$0.00			\$93,612.83
Water Plant Capital Expenditures	\$255,223.84				\$255,223.84
Social Security Fund	\$151,982.54	\$0.00			\$151,982.54
Special Revenues Fund	\$5,518,813.78	\$0.04	\$3,509,681.55	\$ -	\$9,028,495.37
Waste Water Treatment Fund	\$44,401.01	\$0.00	\$0.00		\$44,401.01
Unemployment Ins. & Workmen's Comp. Fund	\$31,012.00	\$0.00			\$31,012.00
Motor Fuel Tax Fund	\$46,639.45	\$0.00	\$0.00		\$46,639.45
TOTALS	\$10,271,059.74	\$0.09	\$4,000,425.71		\$14,271,485.54

CURRENT LIST OF BILLS
September 18, 2017

PENCE, ANDREW	SALARY/FIRE	\$	2,421.87
NEWBERRY, ROBERT	SALARY/FIRE	\$	3,165.75
TRASK, DARYL	SALARY/FIRE	\$	3,769.45
MCCANN, DUSTIN	SALARY/WATER	\$	3,044.22
DIVELEY, ROBERT	SALARY/WATER	\$	3,014.40
SHERER, BRIAN	SALARY/WATER	\$	3,186.52
WARD, KRISTI	SALARY/POLICE	\$	1,565.60
BAZZELL, LEE	SALARY/POLICE	\$	2,911.23
CUNNINGHAM, WILLIAM	SALARY/POLICE	\$	3,528.99
DOYLE, JAMES	SALARY/POLICE	\$	3,255.80
JENSEN, DANIEL	SALARY/POLICE	\$	2,560.19
SIRTAK, MCKENZIE	SALARY/POLICE	\$	2,699.74
THOMAS, CODY	SALARY/POLICE	\$	2,381.38
PAYNE, JANIS	SALARY/POLICE	\$	643.20
CARLISLE, MARK	SALARY/REFUSE	\$	2,242.63
GUTHRIE, JAMES	SALARY/REFUSE	\$	2,123.20
HOXSEY, KENNETH	SALARY/REFUSE	\$	2,242.63
LLOYD, BRANDON	SALARY/REFUSE	\$	2,123.20
RAICH, MICHAEL C.	SALARY/REFUSE	\$	2,554.44
SCHAAF, ANDREA	SALARY/REFUSE	\$	2,242.63
LOSCH, JOHN	SALARY/WWTP	\$	3,073.18
WILKEY, MIKE	SALARY/WWTP	\$	3,420.79
SCHMIDT, SCOTT	SALARY/WWTP	\$	2,357.25
DIVELEY, DAWN	SALARY/ADM	\$	1,379.69
MILES, RANDY	SALARY/PUB BLDG	\$	290.36
THIEN, TARRAH	SALARY/SP REV	\$	1,409.04
GRAY, RONALD B	SALARY/OCC. INSP	\$	240.00
NORTON, JEFF	SALARY/OCC. INSP.	\$	300.00
PAYROLL ACCOUNT	FICA/VILLAGE	\$	6,456.96
PAYROLL ACCOUNT	UNEMPLOYMENT/UNEMP	\$	355.99
FORT DEARBORN	LIFE INS/POLICE	\$	46.34
FORT DEARBORN	LIFE INS/ADMIN	\$	5.90
FORT DEARBORN	LIFE INS/FIRE	\$	20.22
FORT DEARBORN	LIFE INS/REFUSE	\$	39.18
FORT DEARBORN	LIFE INS/WATER	\$	21.48
FORT DEARBORN	LIFE INS/WWTP	\$	18.96
FORT DEARBORN	LIFE INS/SP REV	\$	7.16
BCBS	HEALTH INS/POLICE	\$	13,724.24
BCBS	HEALTH INS/STREET	\$	1,422.21
BCBS	HEALTH INS/FIRE	\$	4,350.74
BCBS	HEALTH INS/WATER	\$	7,197.14
BCBS	HEALTH INS/REFUSE	\$	10,167.72
BCBS	HEALTH INS/WWTP	\$	4,070.44
BCBS	HEALTH INS/SP REV	\$	2,176.36
DELTA DENTAL OF IL	DENTAL INS/POLICE	\$	491.08
DELTA DENTAL OF IL	DENTAL INS/FIRE	\$	220.10
DELTA DENTAL OF IL	DENTAL INS/REFUSE	\$	504.95
DELTA DENTAL OF IL	DENTAL INS/WATER	\$	284.85
DELTA DENTAL OF IL	DENTAL INS/WWTP	\$	155.35

DELTA DENTAL OF IL	DENTAL INS/SP REV	\$	94.95
DELTA VISION	VISION INS/POLICE	\$	88.77
DELTA VISION	VISION INS/FIRE	\$	33.29
DELTA VISION	VISION INS/REFUSE	\$	74.90
DELTA VISION	VISION INS/WATER	\$	41.61
DELTA VISION	VISION INS/WWTP	\$	24.97
DELTA VISION	VISION INS/SP REV	\$	13.87
AMEREN ILLINOIS	POWER/GEN	\$	3,614.55
BLUFF CITY MINERALS	STREET MATERIALS/STREET	\$	28.64
CALL ONE	TELEPHONE/GEN	\$	150.93
CALL ONE	TELEPHONE/POLICE	\$	180.24
CINTAS CORPORATION	MISC/POLICE	\$	101.60
CITY OF WOOD RIVER	RADIO/RADAR/POLICE	\$	4,583.33
CMS/ACCOUNTING	RADIO/RADAR/POLICE	\$	132.81
CR SYSTEMS	SUPPLIES/STREET	\$	72.00
MUG-A-BUG	STREET MATERIALS/STREET	\$	2,272.62
O'REILLY AUTO PARTS	REPAIR & MAINT/STREET	\$	101.97
PAYROLL ACCOUNT	ADP FEES FOR 8/25/2017 P/R/GEN	\$	150.07
PAYROLL ACCOUNT	ADP FEES FOR 9/1/2017 P/R/GEN	\$	154.15
QUILL CORPORATION	OFFICE SUPPLIES/POLICE	\$	200.66
THE TELEGRAPH	ADVERTISEMENT/GEN	\$	528.60
WESTERN OIL TRANSPORTATION	MISC/STREET	\$	492.81
WEX BANK	AUTO EXPENSE/POLICE	\$	918.78
BANNER FIRE EQUIPMENT	EQUIPMENT/FIRE	\$	79.50
BANNER FIRE EQUIPMENT	REPAIR & MAINT/FIRE	\$	1,105.06
CALL ONE	TELEPHONE/FIRE	\$	26.81
CEE KAY SUPPLY	EQUIPMENT RENTAL/FIRE	\$	38.36
COMTAS CORPORATION	MISC/FIRE	\$	78.06
FIRE CATT	REPAIR & MAINT/FIRE	\$	1,674.75
FIRE SAFETY INC.	REPAIR & MAINT/FIRE	\$	19.50
IFA	EQUIPMENT/FIRE	\$	12,500.00
MES DEPOSITORY ACCOUNT	EQUIPMENT/FIRE	\$	8,280.00
MIDWEST OCC. MEDICINE	VOLUNTEER EXP./FIRE	\$	304.00
M&M SERVICE CO.	FUEL/FIRE	\$	84.57
CALL ONE	TELEPHONE/REFUSE	\$	67.37
CARLISLE, MARK	CLOTHING ALLOWANCE/REFUSE	\$	100.00
GUTHRIE, JAMES	CLOTHING ALLOWANCE/REFUSE	\$	100.00
HOXSEY, KENNETH	CLOTHING ALLOWANCE/REFUSE	\$	100.00
LLOYD, BRANDON	CLOTHING ALLOWANCE/REFUSE	\$	100.00
M&M SERVICE CO.	FUEL/REFUSE	\$	902.21
RAICH, MICHAEL C.	CLOTHING ALLOWANCE/REFUSE	\$	125.00
SCHAAF, ANDREA	CLOTHING ALLOWANCE/REFUSE	\$	100.00
WEX BANK	FUEL/REFUSE	\$	425.30
AMEREN ILLINOIS	POWER/WATER	\$	5,021.83
CALL ONE	ELEPHONE/WATER	\$	175.88
DPC ENTERPRISES	CHEMICALS/WATER	\$	742.92
HACH	LABORATORY/WATER	\$	37.75
IMCO UTILITY SUPPLY	REPAIR & MAINT/WATER	\$	58.00
M&M SERVICE CO.	VEHICLE EXPENSE/WATER	\$	458.67
MIDWEST MEMBERS FED C.U.	TELEPHONE/WATER ANALYSIS/WATER	\$	130.38
PCD LABORATORIES, INC.	WATER ANALYSIS/WATER	\$	22.00
SPRINT	TELEPHONE/WATER	\$	220.12

WALTCO TOOLS	REPAIR & MAINT/WATER	\$	9.96
AMEREN ILLINOIS	POWER/WWTP	\$	5,301.23
CALGON CARBON	REPAIR & MAINT/WWTP	\$	6,970.50
CALL ONE	TELEPHONE/WWTP	\$	43.00
CURRY & ASSOCIATES	ENGINEERING/WWTP	\$	443.77
M&M SERVICE CO.	FUEL/WWTP	\$	129.29
REXEL	MAINTENANCE/WWTP	\$	0.22
SCHULTE SUPPLY	SUPPLIES/WWTP	\$	170.70
SCHULTE SUPPLY	SUPPLIES/WWTP	\$	96.06
WALTCO TOOLS	SUPPLIES/WWTP	\$	11.96
WEGMAN ELECTRIC CO.	REPAIR & MAINT/WWTP	\$	582.48
CALL ONE	TELEPHONE/SP. REVENUE	\$	180.78
CURRY & ASSOCIATES	WATER MAIN RELOCATE/SIDEWALK/ST. LIGHT/SP. REV	\$	20,367.06
CURRY & ASSOCIATES	STREET IMPROVEMENTS/SP. REVENUE	\$	22,653.18
KAMADULSKI EXCAVATING	TAP REPAIR/418 N. MAPLE	\$	6,420.00
SHRED-IT	OFFICE SHREDDING/SP. REVENUE	\$	42.75
CHARTER COMMUNICATIONS	INTERNET/PUB. IMP	\$	99.98
KAMADULSKI EXCAVATING	PAY REQUEST #2/PUB IMP	\$	482,309.76
WOOD RIVER PRINTING	NEWSLETTER/PUB IMP	\$	1,255.00