

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

July 10, 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, Kelly, Smith, LaTempt and Groppe.

A motion was made by Kelly and seconded by Smith to approve the minutes of the Village Board meeting of 06/19/17. The vote was:

AYE: Giddings, Kelly, LaTempt, Smith and Groppe

NAY: None

Motion carried.

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

AYE: Giddings, Kelly, Smith, LaTempt and Groppe

NAY: None

Motion carried.

A motion was made by Groppe and seconded by Kelly to approve the Bill List and authorize payment of Bill List. The vote was:

AYE: Giddings, Kelly, Smith, LaTempt and Groppe

NAY: None Motion Carried

GENERAL FUND

BALANCE IN FUND 06/19/17	1,272,877.23
RECEIPTS	18,642.21
EXPENDITURES	41,188.10
BALANCE IN MONEY MARKET 07/10/17	1,250,331.34

FIRE PROTECTION FUND

BALANCE IN FUND 06/19/17	43,263.80
RECEIPTS	554.00
EXPENDITURES	10,814.85
ILLINOIS FUNDS MONEY MARKET	.05
BALANCE IN FUND 07/10/17	33,003.00

RECREATION FUND

BALANCE IN FUND 06/19/17	39,677.53
RECEIPTS	967.32
EXPENDITURES	9,265.10
BALANCE IN FUND 07/10/17	31,379.75

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 06/19/17	2,204,624.81
RECEIPTS	21,263.76
EXPENDITURES	696.34
BALANCE IN FUND 07/10/17	2,225,192.23
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	347,364.84
TOTAL IN PUBLIC IMPROVEMENT FUND	2,572,557.07

REFUSE FUND

BALANCE IN FUND 06/19/17	23,672.28
RECEIPTS	1,457.06
**TRANSFER FROM SPECIAL REVENUES	50,000.00
EXPENDITURES	13,881.49
BALANCE IN FUND 07/10/17	61,247.85

WATER O & M

BALANCE IN FUND 06/19/17	414,284.74
RECEIPTS	34,798.87
EXPENDITURES	20,382.88
BALANCE IN FUND 07/10/17	428,700.73
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	571,893.46

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 06/19/17	255,064.17
RECEIPTS	0.00
EXPENDITURES	0.00
BALANCE IN FUND 07/10/17	255,064.17

METER DEPOSIT

BALANCE IN FUND 06/19/17	93,190.76
RECEIPTS	400.00
EXPENDITURES	105.00
BALANCE IN FUND 07/10/17	93,485.76

SOCIAL SECURITY FUND

BALANCE IN FUND 06/19/17	9,566.37
PROPERTY TAX – SOCIAL SECURITY	547.05
PROPERTY TAX – IMRF	1,382.39
TRANSFER FROM PRIME FUND	75,000.00
EXPENDITURES	35,955.39
BALANCE IN FUND 07/10/17	50,540.42

SPECIAL REVENUES FUND

BALANCE IN FUND 06/19/17	5,840,383.18
AMEREN UTILITY TAX	169,892.07
EXPENDITURES	169,592.61
BALANCE IN FUND 07/10/17	5,840,682.64
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,509,681.55
TOTAL IN SPECIAL REVENUES FUND	9,350,364.23

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 06/19/17	135,787.45
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	13,837.55
BALANCE IN FUND 07/10/17	121,949.90

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 06/19/17	6,485.21
PROPERTY TAX - UNEMPLOYMENT	17.37
PROPERTY TAX – WORKMENS COMP	270.92
EXPENDITURES	280.26
BALANCE IN FUND 07/10/17	6,493.24

MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND 06/19/17	36,978.15
MOTOR FUEL TAX	3,453.87
EXPENDITURES	00.00
BALANCE IN FUND 7/10/17	40,432.02

Guests had nothing to discuss

Department Head:

Police Chief has nothing to discuss.

Raich and Wilkey had nothing to discuss.

Fire Chief Trask presented proposals for the purchase of 6 Scott System Face mask thermal imaging with communication, (\$8280) 1 SCBA Air pack with tank(\$6440) and 5 Minitar VI pagers (\$532). These items will be added to the July 24th agenda for discussion and consideration.

Glen Diveley discussed concerns with manholes and valve boxes on Tydeman appear to be too high. Mayor Reynolds states that the contractor is aware and will make corrections.

Mayor Reynolds states that Tydeman will be asphalted on 7/11/17. Doerr and the South end of Chaffer will begin on 7/17/17.

Mayor advised that a meeting will be held on July 12, 2017 at 1:30 as a preconstruction meeting to finalize plans for the Central Ave project. Mayor Reynolds also stated that a special meeting will be held on July 12, 2017 @ 4:30.

Mayor asked for motion to execute Intergovernmental IML contract. Motion made by Kelly and seconded by Smith.

AYE: Giddings, Kelly, Smith, LaTempt and Groppe

Mayor asked for motion to approve agreement with St Francois County for sharing of radio frequency

Motion was made by Kelly and seconded by Giddings.

AYE: Giddings, Kelly, Smith, LaTempt and Groppe

Mayor asked for motion to approve ordinance for the agreement with St Francois County for sharing of radio frequency

Motion was made by Kelly and seconded by Smith.

AYE: Giddings, Kelly, Smith, LaTempt and Groppe

Motion made by Kelly and seconded by LaTempt to approve the purchase of hardware/software for the Village Hall not to exceed \$6000.

Motion made by Kelly and seconded by LaTempt to accept the resignation of Trustee Mark Diveley.

AYE: Giddings, Kelly, Smith, LaTempt and Groppe

Mayor states that in the upcoming Newsletter there will be discussion regarding excess trash and the unlawful use of dumpsters in the Village. Contact the landfill will be made to determine if the amount being dumped has increased in recent years due to this issue.

With no further business to be discussed, Mayor advised moved to Executive Session.

Time: 6:52

Kim Brenneise, Village Clerk