

## PROCEEDINGS OF THE ROXANA VILLAGE BOARD

January 15, 2018

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 called meeting to order and asked clerk to call roll.

The following members were present: Smith, LaTempt, Groppe, White, Kelly, Raymond and Attorney Phil Lading.

A motion was made by Raymond and seconded by Kelly to approve the minutes of the Village Board meeting of 1/2/18. The vote was:

AYE: Smith, LaTempt, Groppe, Kelly, White, and Raymond

ABSENT:

NAY: None

Motion carried.

A motion was made by Kelly and seconded by LaTempt to approve the JCM minutes of the Village Board meeting of 1/8/18. The vote was:

AYE: Smith, LaTempt, Groppe, Kelly, White, and Raymond

ABSENT:

NAY: None

Motion carried.

A motion was made by Smith and seconded by Raymond to approve the Executive Session minutes of the Village Board meeting of 1/8/18. The vote was:

AYE: Smith, LaTempt, Groppe, Kelly, White, and Raymond

ABSENT:

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Groppe to approve the Admin Committee Meeting Minutes of Village Board meeting of 1/11/18. The vote was:

AYE: Smith, LaTempt, Groppe, White, Kelly and Raymond

ABSENT:

NAY: None

Motion carried.

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

AYE: Smith, LaTempt, Kelly, White, Raymond and Groppe

ABSENT:

NAY: None

A motion was made by Kelly and seconded by Groppe to approve the bill list and authorize payment of bill list.

AYE: Smith, LaTempt, White, Raymond, Kelly and Groppe

ABSENT:

NAY: None

Motion Carried

### **GENERAL FUND**

BALANCE IN FUND 1/2/18	1,418,774.52
RECEIPTS	24,156.42
EXPENDITURES	41,236.56
BALANCE IN MONEY MARKET 1/15/18	1,401,694.38

### **FIRE PROTECTION FUND**

BALANCE IN FUND 1/2/18	49,160.92
RECEIPTS interest	5.45
TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	15,204.72
BALANCE IN MONEY MARKET	33,961.65
Interest	.05
BALANCE IN FUND 1/15/18	33,961.70

### **RECREATION FUND**

BALANCE IN FUND 1/2/18	113,998.68
RECEIPTS	00.00
EXPENDITURES	5,561.68
BALANCE IN FUND 1/15/18	108,437.00

### **PUBLIC IMPROVEMENT FUND**

BALANCE IN FUND 1/2/18	448,301.80
RECEIPTS	296.78
EXPENDITURES	445.00
BALANCE IN FUND 1/15/18	448,153.58
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	348,650.67
TOTAL IN PUBLIC IMPROVEMENT FUND	796,804.25

**REFUSE FUND**

BALANCE IN FUND 1/2/18	92,556.53
RECEIPTS Property Tax	0.00
**TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	12,227.77
BALANCE IN FUND 1/15/18	80,328.76

**WATER O & M**

BALANCE IN FUND 1/2/18	491,749.03
RECEIPTS	46,265.88
INTEREST	0.00
EXPENDITURES	18,258.06
BALANCE IN FUND 1/15/18	519,759.85
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	662,949.58

**WATER PLANT CAPITAL EXPENDITURES**

BALANCE IN FUND 1/2/18	255,363.86
INTEREST	60.56
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 1/15/18	255,424.42

**WATER METER DEPOSIT FUND**

BALANCE IN FUND 1/2/18	94,114.88
RECEIPTS – METER DEPOSITS	317.14
EXPENDITURES (excess build up)	40,000.00
BALANCE IN FUND 1/15/18	54,432.02

**SOCIAL SECURITY FUND**

BALANCE IN FUND 1/2/18	182,320.90
INTEREST	26.28
PROPERTY TAX – SOCIAL SECURITY	00.00
PROPERTY TAX – IMRF	00.00
TRANSFER FROM PRIME FUND	00.00
EXPENDITURES	6,613.92
BALANCE IN FUND 1/15/18	175,733.26

**SPECIAL REVENUES FUND**

BALANCE IN FUND 1/2/18	5,841,477.19
RECEIPTS	181,657.46
EXPENDITURES	4,265.97
BALANCE IN FUND 1/15/18	6,018,868.68
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,531,397.11
TOTAL IN SPECIAL REVENUES FUND	9,550,265.83

**WASTE WATER TREATMENT PLANT**

BALANCE IN FUND 1/2/18	62,293.33
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	11,559.95
BALANCE IN FUND 1/15/18	50,733.38

**UNEMPLOYMENT INS. & WORKMAN'S COMP.**

WORKER'S COMP & LIABILITY FUND 1/2/18	44,927.69
RECEIPTS	3.26
EXPENDITURES	2,464.05
BALANCE IN FUND 1/15/18	42,466.90

**MOTOR FUEL TAX FUND**

BALANCE IN MONEY MARKET 1/2/18	56,510.73
RECEIPTS	3,413.91
EXPENDITURES	0.00
BALANCE IN FUND 1/15/18	59,924.64

MAYOR COMMENTS:

Mayor states that resident at 110 East 1<sup>st</sup> having water and sewer issues. Odesco to run camera through lines to determine if any blockage. This will not be an easy fix. Village received a thank you card from the Yarborough family for flowers sent.

FGM will be meeting with Department Heads @ 10:00 on 1/17. Two trustees to attend.

OSAS computer merge is in process should finish by weeks end.

Mayor advised council of negotiated cost for this year's Growth Association fees. The association agreed to have the dues to remain at \$7000. This will be put on the 2/5/18 for approval, pends correct invoice.

GUESTS: Nothing

Department Heads:

Police Chief Cunningham states that his office had some work station issues after the power outage on 1/15/18. Chief to have issues addressed.

Chief Cunningham advised that resident Harold Siebert donated \$200 to the DARE program.

Department Head Raich states that the backhoe should be delivered on 1/16/18. The lift is in for repairs and should be completed by 1/19/18.

Department Head Dively absent and Wilkey had nothing to add as well as Fire Department Assistant Chief Newberry had nothing to add.

ADMINISTRATIVE COMMITTEE:

A motion was made by Kelly and seconded by White to approve hiring of Sara Pruitt pending final hiring criteria. The vote was:

AYE: Smith, LaTempt, Groppe, Kelly, White, and Raymond

ABSENT:

NAY: None

Motion carried.

Public Safety – nothing

Public Work - nothing

With no additional business to be discussed, motion was made by LaTempt and seconded by Kelly to adjourn.

AYE: LaTempt, White, Smith, Kelly, Raymond and Groppe  
ABSENT:

Time: 6:50 p.m.

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Kim Brenneise, Village Clerk