

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

January 2, 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, Kelly, White, Raymond and Attorney Phil Lading.

A motion was made by Smith and seconded by Kelly to approve the minutes of the Village Board meeting of 12/4/17. The vote was:

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

ABSENT:

NAY: None

Motion carried.

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

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

ABSENT:

NAY: None

Motion carried.

A motion was made by Groppe and seconded by Raymond 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 12/4/17	1,293,384.72
RECEIPTS	167,186.45
EXPENDITURES	41,796.65
BALANCE IN MONEY MARKET 12/18/17	1,418,774.52

FIRE PROTECTION FUND

BALANCE IN FUND 12/4/17	40,489.88
RECEIPTS	24,426.01
TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	15,754.97
BALANCE IN MONEY MARKET	49,160.92
Interest	.05
BALANCE IN FUND 12/18/17	49,160.97

RECREATION FUND

BALANCE IN FUND 12/4/17	78,621.93
RECEIPTS	42,649.71
EXPENDITURES	7,272.96
BALANCE IN FUND 12/18/17	113,998.68

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 12/4/17	816,108.84
RECEIPTS	11,431.86
EXPENDITURES	379,238.90
BALANCE IN FUND 12/18/17	448,301.80
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	347,738.22
TOTAL IN PUBLIC IMPROVEMENT FUND	796,040.02

REFUSE FUND

BALANCE IN FUND 12/4/17	42,534.38
RECEIPTS Property Tax	64,242.48
**TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	14,220.33
BALANCE IN FUND 12/18/17	92,556.53

WATER O & M

BALANCE IN FUND 12/4/17	497,287.47
RECEIPTS	0.00
INTEREST	0.00
Misc.	15.00
Transfer from meter #5 turn on fees	75.00
WATER SALES	25,108.17
EXPENDITURES	30,736.61
BALANCE IN FUND 12/18/17	522,485.64
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	634,941.76

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 12/4/17	
255,363.86	
INTEREST	00.00
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 12/18/17	255,363.86

WATER METER DEPOSIT FUND

BALANCE IN FUND 12/4/17	94,029.88
INTEREST	0.00
RECEIPTS – METER DEPOSITS	160.00
EXPENDITURES	75.00
BALANCE IN FUND 12/18/17	94,114.88

SOCIAL SECURITY FUND

BALANCE IN FUND 12/4/17	137,851.50
INTEREST	00.00
MISCELLANEOUS- payroll entry correction	00.00
PROPERTY TAX – SOCIAL SECURITY	24,119.66
PROPERTY TAX – IMRF	60,950.28
TRANSFER FROM PRIME FUND	00.00
EXPENDITURES	40,600.54
BALANCE IN FUND 12/18/17	182,320.90

SPECIAL REVENUES FUND

BALANCE IN FUND 12/4/17	5,813,923.61
RECEIPTS	76,351.55
EXPENDITURES	48,797.97
BALANCE IN FUND 12/18/17	5,890,275.16
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,519,160.04
TOTAL IN SPECIAL REVENUES FUND	9,360,637.27

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 12/4/17	93,444.03
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	16,679.52
BALANCE IN FUND 12/18/17	62,293.33

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 12/4/17	32,276.93
RECEIPTS	12,710.58
EXPENDITURES	59.82
BALANCE IN FUND 12/18/17	44,927.69

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 12/4/17	56,510.73
RECEIPTS	0.00
EXPENDITURES	0.00
BALANCE IN FUND 12/18/17	56,510.73

MAYOR COMMENTS:

Mayor reminded board and department heads of the Christmas luncheon at the Village on 12/21/17 @ 12:00. Mayor states that flowers were sent for the passing of William Butch Yarborough.

Mayor states that the Central Ave/Rt 111 project winding down.

Mayor advised that he met with the property owners at Rt 143 and Wanda Road. They discussed gaming, alcohol sales and video poker. Mayor advised that this property is zoned B3 and village will need to have Ordinance passed by the board. There will need to be some research as to how much revenue this could bring into the Village.

- Computer updates in the office will be delayed until January, 2018
- Plans for new facility delayed until the first of the new year
- January 1, meeting will be rescheduled for January 2, 2018 due to the holiday.

GUESTS: Resident Mr. Fontana advised the board that individual who picks up recycle not only took the recycle but took his trash and cans as well.

Mr. Mike Wever who resides in unincorporated Madison County, at 5104 Old Alton/Edwardsville Road advised the board of the heavy traffic and noise in his area of residency. Mr. Wever is concerned with the damage to the roads, the quality of life of these residents and the overall depreciating value of the property located here and around the Landfill. Mr. Wever asked if the Village was receiving tipping fees from all of the NGA trucks that are hauling debris into the Landfill.

Department Heads:

Police Chief Cunningham had nothing to discuss.

Fire Chief Trask advised the board that the repairs to Fire Engine will be delayed until after the first of the year.

Department Heads, Wilkey and Raich had nothing to discuss, Diveley was absent.

ADMINISTRATIVE COMMITTEES:

Motion made by Smith and seconded by Kelly to approve the attendance to the Criminal Justice Conference by the Police Chief and one officer, 2/28-3/1/18

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

ABSENT:

Motion made by Smith and seconded by Kelly to approve the attendance to the ILEAS Conference for two officers 3/4/18-3/6/18.

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

ABSENT

Public Safety - nothing

With no further business to be discussed in regular session, motion to move to Executive Session was made by Kelly and seconded by LaTempt.

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

ABSENT:

Time: 6:46 p.m.

Returned to regular session with no additional agenda, motion was made by Kelly and seconded by White to adjourn.

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

ABSENT:

Time: 7:50 p.m.

Kim Brenneise, Village Clerk