

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

October 1, 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, Raymond, Groppe, Kelly, White and Attorney Phil Lading.

A motion was made by LaTempt and seconded by Kelly to approve the minutes of the Village Board meeting of 9/17/18. The vote was:

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

ABSENT:

NAY: None

Motion carried.

A motion was made by Smith and seconded by Groppe to approve the Treasurers Report of 9/17/2018. The vote was:

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

ABSENT:

NAY: None

Motion carried.

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

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

ABSENT:

NAY: None

Motion Carried

GENERAL FUND

BALANCE IN FUND 9/17/18	1,155,960.07
RECEIPTS	16,159.06
EXPENDITURES	60,888.53
BALANCE IN MONEY MARKET 10/1/18	1,111,230.60

FIRE PROTECTION FUND

BALANCE IN FUND 9/17/18	309,487.88
RECEIPTS	3,274.40
TRANSFER FROM SPECIAL REVENUES – operating expense	00.00
EXPENDITURES	18,212.97
BALANCE IN MONEY MARKET	294,549.31
Interest	.05
BALANCE IN FUND 10/1/18	294,549.36

RECREATION FUND

BALANCE IN FUND 9/17/18	158,957.12
RECEIPTS	1,855.38
EXPENDITURES	11,632.08
BALANCE IN FUND 10/1/18	149,180.42

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 9/17/18	481,411.74
RECEIPTS	13,696.66
EXPENDITURES	1,869.89
BALANCE IN FUND 10/1/18	493,238.51
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	349,628.02
INTEREST	00.00
TOTAL IN PUBLIC IMPROVEMENT FUND	824,866.53

REFUSE FUND

BALANCE IN FUND 9/17/18	143,797.09
RECEIPTS	2,181.80
**TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	21,840.40
BALANCE IN FUND 10/1/18	124,138.49

WATER O & M

BALANCE IN FUND 9/17/18	585,803.58
RECEIPTS	72,125.42
INTEREST	0.00
EXPENDITURES	32,996.66
BALANCE IN FUND 10/1/18	657,929.00
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	768,125.07

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 9/17/18	255,817.77
INTEREST	00.00
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 10/1/18	255,817.77

WATER METER DEPOSIT FUND

BALANCE IN FUND 9/17/18	54,848.58
INTEREST	400.00
RECEIPTS – METER DEPOSITS	00.00
MISCELLANEOUS	00.00
EXPENDITURES	325.00
BALANCE IN FUND 10/1/18	54,923.58

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 9/17/18	133,389.22
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	22,378.33
BALANCE IN FUND 10/1/18	110,010.89

UNEMPLOYMENT INSURANCE FUND

BALANCE IN MONEY MARKET 9/17/2018	7,760.46
RECEIPTS	79.02
TOTAL FUNDS AVAILABLE	7,839.48
EXPENDITURES-	15.17
BALANCE IN UNEMPLOYMENT INS FUND 10/1/18	7,824.31

WORKMAN'S COMP FUND

BALANCE IN MONEY MARKET 9/17/2018	196,656.96
RECEIPTS	1,855.38
EXPENDITURES	00.00
Misc.-	00.00
BALANCE IN FUND 10/1/18	198,512.34

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 9/17/18	86,024.95
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 10/1/18	86,024.95

MAYORS COMMENTS:

- Received letter of resignation from Alan Rubenstein, effective 10/31/2018
- EPA permit allowed for 1 year to comply with Phosphorous issue
- Tax Levy due by December 18, 2018, board will need to pass
- Solar One-recommendations letter to be sent to Clerk from Gina Verticchio, re: Special Use Permit
- Attorney Lading advised board that energy generated from Solar Field is not taxable
- Village may find a need for Vegetative and/or residential buffer from Solar Field
- No further information has been received regarding the Benzene settlement
- There will be no Joint Committee Meeting on October 8, 2018.
- There have been no negotiations regarding the Street department contract

GUESTS –

Nothing

Department Heads:

Police Chief Cunningham states that new officers, Lloyd and Parnell will take the Pre-Academy test on October 3, 2018. These officers have been assisting with traffic control at Madison and Rt 111.

203 North Maple – trailer condemnation and resolution of removal is ongoing.

All radars have been installed and are fully functioning

Dept Head Wilkey states that jar testing is being completed. The purchase of 250 Gallon Totes would be more efficient than a 5000K gallon tank that will need to be cleaned often. Totes can simply be changed out.

Dept Head Raich states that oil and chip has been completed and sidewalk repair to begin.

Dept Head Diveley states that Brotcke Well and Pump has completed repairs, treatment was completed 9/28/18. Two consecutive treatments will be needed prior to being put back in use.

ADMINISTRATIVE – Nothing

PUBLIC SAFETY-Nothing

PUBLIC WORKS-

COMMUNITY DEVELOPMENT –

UNFINISHED BUSINESS-

Pre-annexation agreement needed on Barton Property regarding Solar Field

NEW BUSINESS-nothing

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

The vote was:

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

ABSENT:

NAY: None

 Motion carried.

Time: 6:40 p.m.

Kim Brenneise, Village Clerk
