

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

October 15, 2018

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

Mayor Pro Tem LaTempt called meeting to order and asked clerk to call roll. The following members were present: LaTempt, Raymond, Groppe, Kelly, White and Attorney Phil Lading. Mayor Reynolds and Smith absent.

A motion was made by Raymond and seconded by Kelly to approve the minutes of the Village Board meeting of 10/1/18. The vote was:

AYE: LaTempt, Raymond, Groppe, White and Kelly

ABSENT: Smith

NAY: None

Motion carried.

A motion was made by Groppe and seconded by Raymond to approve the Treasurers Report of 10/1/2018. The vote was:

AYE: LaTempt, Raymond, Groppe, White and Kelly

ABSENT: Smith

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: LaTempt, Raymond, Groppe, White and Kelly

ABSENT: Smith

NAY: None

Motion Carried

GENERAL FUND

BALANCE IN FUND 10/1/18	1,111,230.60
RECEIPTS	31,695.04
EXPENDITURES	54,067.85
BALANCE IN MONEY MARKET 10/15/18	1,088,857.79

FIRE PROTECTION FUND

BALANCE IN FUND 10/1/18	294,549.31
RECEIPTS	51.96
TRANSFER FROM SPECIAL REVENUES – operating expense	00.00
EXPENDITURES	23,005.95
BALANCE IN MONEY MARKET	271,595.32
Interest	.05
BALANCE IN FUND 10/15/18	271,595.37

RECREATION FUND

BALANCE IN FUND 10/1/18	149,180.42
RECEIPTS	00.00
EXPENDITURES	7,924.10
BALANCE IN FUND 10/15/18	141,256.32

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 10/1/18	493,238.51
RECEIPTS	00.00
EXPENDITURES	247.63
BALANCE IN FUND 10/15/18	493,399.24
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	349,628.02
INTEREST	160.73
TOTAL IN PUBLIC IMPROVEMENT FUND	842,779.63

REFUSE FUND

BALANCE IN FUND 10/1/18	124,138.49
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	13,460.79
BALANCE IN FUND 10/15/18	110,677.70

WATER O & M

BALANCE IN FUND 10/1/18	624,932.34
RECEIPTS	12,394.86
INTEREST	99.91
EXPENDITURES	33,969.92
BALANCE IN FUND 10/15/18	603,457.19
INVESTED FUNDS – CERTICATES OF DEPOSIT	144,176.90
TOTAL IN WATER O & M	747,634.09

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 10/1/18	255,817.77
INTEREST	43.17
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 10/15/18	255,860.94

WATER METER DEPOSIT FUND

BALANCE IN FUND 10/1/18	54,923.58
INTEREST	1.27
RECEIPTS – METER DEPOSITS	80.00
MISCELLANEOUS	00.00
EXPENDITURES	365.00
BALANCE IN FUND 10/15/18	54,639.85

SOCIAL SECURITY FUND

BALANCE IN FUND 10/1/18	138,456.80
INTEREST	23.98
Payroll entry correction	00.00
PROPERTY TAX – SOCIAL SECURITY	00.00
PROPERTY TAX – IMRF	00.00
TRANSFER FROM Special Revenues	00.00
EXPENDITURES	6,183.07
BALANCE IN FUND 10/15/18	132,297.71

IMRF FUND

<u>BALANCE IN MONEY MARKET 10/1/18</u>	<u>203,524.98</u>
INTEREST	25.09
MISC.	00.00
Property tax – IMRF	00.00
Transfer from Special Revenues	00.00
TOTAL FUNDS AVAILABLE	203,550.07
EXPENDITURES	00.00
<u>BALANCE IN MONEY MARKET 10/15/18</u>	<u>203,550.07</u>
<u>TOTAL IN SOCIAL SECURITY FUND</u>	<u>203,550.07</u>

SPECIAL REVENUES FUND

BALANCE IN FUND 10/1/18	7,149,937.00
RECEIPTS	481,733.04
EXPENDITURES-	16,238.50
BALANCE IN FUND 10/15/18	7,615,431.54
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,531,397.11
TOTAL IN SPECIAL REVENUES FUND	11,146,828.69

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 10/1/18	111,010.89
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	11,743.70
BALANCE IN FUND 10/15/18	99,267.19

UNEMPLOYMENT INSURANCE FUND

BALANCE IN MONEY MARKET 10/1/2018	7,824.31
RECEIPTS	00.00
TOTAL FUNDS AVAILABLE	7,824.31
EXPENDITURES-	195.55
BALANCE IN UNEMPLOYMENT INS FUND 10/15/18	7,628.76

WORKMAN'S COMP FUND

BALANCE IN MONEY MARKET 10/1/2018	198,512.34
RECEIPTS	33.31
EXPENDITURES	00.00
Misc.-	00.00
BALANCE IN FUND 10/15/18	198,545.65

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 10/1/18	86,024.95
RECEIPTS	2,825.50
EXPENDITURES	00.00
BALANCE IN FUND 10/15/18	88,850.45

MAYORS COMMENTS:

- Nothing

GUESTS –

Mike Weaver of 5104 Old Alton Edwardsville Road would like to be included in any and all Roxana Events mailings. Wants more Police protection for speeders near his residence. Mr. Weaver was advised that he resides outside of our Village limits and that he should contact Madison County with his complaints.

Department Heads:

Police Chief Cunningham states that new officers, Lloyd and Parnell will have passed all Pre-Academy tests and will be attending from 10/22/2018 through February of 2019. These officers will be assisting with the trunk or treat event at the Roxarena to get acquainted with residents.

Fire Chief Trask had nothing to discuss.

Dept Head Wilkey and Raich had nothing to discuss.

Dept Head Diveley advised that flushing of water hydrants will begin on the East side of town, October 16 to follow with the West side of town on Wednesday, October 17, 2018.

ADMINISTRATIVE – Nothing

PUBLIC SAFETY-Nothing

PUBLIC WORKS-

COMMUNITY DEVELOPMENT –

UNFINISHED BUSINESS-

Street Department contract negotiations

NEW BUSINESS-nothing

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

The vote was:

AYE: LaTempt, Raymond, Groppe, White and Kelly

ABSENT: Smith

NAY: None

Motion carried.

Time: 6:37 p.m.

Kim Brenneise, Village Clerk
