

## PROCEEDINGS OF THE ROXANA VILLAGE BOARD

November 6, 2017

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, Raymond, Kelly and Attorney Phil Lading.

A motion was made by Raymond and seconded by LaTempt to approve the minutes of the Village Board meeting of 10/16/17. The vote was:

AYE: Smith, LaTempt, Raymond, Kelly and Groppe

ABSENT:

NAY: None

Motion carried.

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

AYE: Raymond, Smith, LaTempt, Kelly and Groppe

ABSENT:

NAY: None

Motion carried.

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

AYE: Raymond, Smith, LaTempt and Groppe, Kelly

ABSENT:

NAY: None

Motion Carried

**GENERAL FUND**

BALANCE IN FUND 10/16/17	1,351,887.04
RECEIPTS	170,699.80
EXPENDITURES	97,835.72
BALANCE IN MONEY MARKET 11/06/17	1,424,751.12

**FIRE PROTECTION FUND**

BALANCE IN FUND 10/16/17	96,924.90
RECEIPTS – Property Tax	24,384.46
TRANSEFER FROM SPECIAL REVENUES-operating expenses	0.00
EXPENDITURES	27,894.40
BALANCE IN MONEY MARKET	93,454.96
Interest	.05
BALANCE IN FUND 11/06/17	93,455.01

**RECREATION FUND**

BALANCE IN FUND 10/16/17	68,233.77
RECEIPTS Property Tax	42,577.17
EXPENDITURES	14,162.10
BALANCE IN FUND 11/06/17	96,648.84

**PUBLIC IMPROVEMENT FUND**

BALANCE IN FUND 10/16/17	1,566,703.72
RECEIPTS	15,747.43
EXPENDITURES	686.14
BALANCE IN FUND 11/06/17	1,581,765.01
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	347,738.22
TOTAL IN PUBLIC IMPROVEMENT FUND	1,929,503.23

**REFUSE FUND**

BALANCE IN FUND 10/16/17	72,126.28
RECEIPTS Property Tax	64,133.21
**TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	33,716.28
BALANCE IN FUND 11/06/17	102,543.21

**WATER O & M**

BALANCE IN FUND 10/16/17	465,759.31
RECEIPTS	79,391.67
EXPENDITURES	40,947.43
BALANCE IN FUND 11/06/17	504,203.55
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	647,396.28

**WATER PLANT CAPITAL EXPENDITURES**

BALANCE IN FUND 10/16/17	255,268.45
INTEREST	00.00
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 11/06/17	255,268.45

**WATER METER DEPOSIT FUND**

BALANCE IN FUND 10/16/17	94,020.07
INTEREST	00.00
RECEIPTS – METER DEPOSITS	300.00
EXPENDITURES	135.00
BALANCE IN FUND 11/06/17	94,205.07

**SOCIAL SECURITY FUND**

BALANCE IN FUND 10/16/17	121,944.35
INTEREST	00.00
PROPERTY TAX – SOCIAL SECURITY	24,078.64
PROPERTY TAX – IMRF	60,846.61
TRANSFER FROM PRIME FUND	0.00
EXPENDITURES	31,032.92
BALANCE IN FUND 11/06/17	175,836.68

**SPECIAL REVENUES FUND**

BALANCE IN FUND 10/16/17	5,641,917.34
RECEIPTS	235,845.75
EXPENDITURES	47,018.25
BALANCE IN FUND 11/06/17	5,830,744.84
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,509,681.55
TOTAL IN SPECIAL REVENUES FUND	9,340,426.43

**WASTE WATER TREATMENT PLANT**

BALANCE IN FUND 10/16/17	152,156.76
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	27,841.50
BALANCE IN FUND 11/06/17	124,315.26

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

WORKER'S COMP & LIABILITY FUND 10/16/17	31,256.61
RECEIPTS	12,688.96
EXPENDITURES	264.59
BALANCE IN FUND 11/06/17	43,680.98

**MOTOR FUEL TAX FUND**

BALANCE IN MONEY MARKET 10/16/17	46,639.45
RECEIPTS	2,975.91
EXPENDITURES	0.00
BALANCE IN FUND 11/06/17	46,619.73

MAYOR COMMENTS:

Mayor advised of Joint Committee Meeting on November 13, 2017. Mayor provided Trustees with list of topics to be covered.

GUEST: Nothing

Department Heads:

Police Chief Cunningham advised that on 10/28/2017, the department had collected 84lbs in the drug take back.

Chief Trask states that Engine #15 has been inspected by Cross Auto Body and have an estimate for repairs of several rusted areas totally approximately \$10K. This Engine will be out of service for approximately 2-3 weeks.

Mike Raich states that the backhoe ordered from Luby Equipment will be the 2018. There have been several additions to the backhoe with no additional cost to the Village.

Glen Diveley states that the water mains are installed and in service. All of the old mains have been blocked and all old hydrants removed. The street light globes will be adjusted and the Flags will be displayed for Veterans Day. Water line flushing will be on the East side of town, November 7 and the West side on November 8, 2017. Remaining work to be done with the Central Ave project will include repair the center of the road and trim trees and fix the sidewalk across from Village Hall.

Mike Wilkey had nothing

ADMINISTRATIVE COMMITTEES:

Motion made by Smith and seconded by Groppe to approve Chief Cunningham to sign the Illinois State Police Leads Agreement with 2 addendum's; Criminal History Record Information and Computerized Hot File.

AYE: Raymond, Smith, LaTempt, Kelly and Groppe

ABSENT:

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

AYE: LaTempt, Raymond, Smith, Kelly and Groppe

ABSENT:

Time: 6:49 p.m.

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Kim Brenneise, Village Clerk