

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

February 19, 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 Groppe and seconded by Kelly to approve the minutes of the Village Board meeting of 2/5/18. 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 Kelly to approve the Joint Committee Meeting minutes of the Village Board meeting of 2/12/18. 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 Treasurers report. The vote was:

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

ABSENT:

NAY: None

A motion was made by Raymond and seconded by Kelly 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 2/5/18	1,351,070.64
RECEIPTS	1,399.62
EXPENDITURES	43,257.94
BALANCE IN MONEY MARKET 2/19/18	1,351,070.64

FIRE PROTECTION FUND

BALANCE IN FUND 2/5/18	17,238.32
RECEIPTS Property Tax	0.00
TRANSFER FROM SPECIAL REVENUES	100,000.00
EXPENDITURES	13,586.72
BALANCE IN MONEY MARKET	103,655.33
Interest	.05
BALANCE IN FUND 2/19/18	103,655.38

RECREATION FUND

BALANCE IN FUND 2/5/18	99,194.10
RECEIPTS Property Tax	0.00
EXPENDITURES	7,401.79
BALANCE IN FUND 2/19/18	91,792.31

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 2/5/18	478,211.47
RECEIPTS	11,461.45
EXPENDITURES	194,403.59
BALANCE IN FUND 2/19/18	295,269.33
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	348,650.67
TOTAL IN PUBLIC IMPROVEMENT FUND	643,920.00

REFUSE FUND

BALANCE IN FUND 2/5/18	56,774.95
RECEIPTS Property Tax	00.00
**TRANSFER FROM SPECIAL REVENUES	100,000.00
EXPENDITURES	12,187.54
BALANCE IN FUND 2/19/18	144,587.41

WATER O & M

BALANCE IN FUND 2/5/18	560,929.73
RECEIPTS	20,794.00
INTEREST	0.00
EXPENDITURES	26,309.32
BALANCE IN FUND 2/19/18	555,414.41
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	698,607.14

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 2/5/18	255,424.42
INTEREST	50.80
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 2/19/18	255,475.22

WATER METER DEPOSIT FUND

BALANCE IN FUND 2/5/18	54,647.02
INTEREST	1.81
RECEIPTS – METER DEPOSITS	480.00
EXPENDITURES	285.00
BALANCE IN FUND 2/19/18	54,843.83

SOCIAL SECURITY FUND

BALANCE IN FUND 2/5/18	149,563.60
INTEREST	35.02
PROPERTY TAX – SOCIAL SECURITY	00.00
PROPERTY TAX – IMRF	00.00
TRANSFER FROM PRIME FUND	00.00
EXPENDITURES	5,743.87
BALANCE IN FUND 2/19/18	143,854.75

SPECIAL REVENUES FUND

BALANCE IN FUND 2/5/18	6,477,874.75
RECEIPTS interest	5,556.21
EXPENDITURES	284,776.62
BALANCE IN FUND 2/19/18	6,198,654.34
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,531,397.11
TOTAL IN SPECIAL REVENUES FUND	9,730,051.49

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 2/5/18	28,120.51
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	100,000.00
EXPENDITURES	10,759.13
BALANCE IN FUND 2/19/18	117,361.38

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 2/5/18	40,480.26
RECEIPTS	4.64
EXPENDITURES	2,139.86
BALANCE IN FUND 2/19/18	38,345.04

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 2/5/18	59,924.64
RECEIPTS	3,496.42
EXPENDITURES	0.00
BALANCE IN FUND 2/19/18	63,421.06

MAYOR COMMENTS:

- Mayor provided informational maps regarding further annexation of properties per the Host Agreement with the Landfill
- Mayor provided a map showing properties that we should consider providing utilities and consider for annexation
- Suggested moving forward with the property transfer with Willaredt Acre as previously discussed

GUESTS: Resident Joe Fontana states that he has observed illegal dumping of drywall into the dumpster near his home. Mr. Fontana advised council that the vehicle had out of state plates.

Mike Wever advised Council of a grant available through Connect America, this fund could possibly be used by the village to extend high speed internet service to the area in which Mr. Wever lives.

Department Heads:

- Police Chief Cunningham, Fire Chief Trask and department heads, Raich and Diveley had nothing to discuss. Wilkey was absent.

ADMINISTRATIVE COMMITTEE:

A motion was made by White and seconded by Kelly to approve the Resolution for Adoption of the Americans with Disabilities Act Transition Plan. The vote was:

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

ABSENT:

NAY: None

Motion carried.

Public Safety –

A motion was made by Smith and seconded by LaTempt to approve the purchase of a sets of Stop Sticks for each of the five police vehicles. Cost not to exceed \$3500. 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 upgrades needed for the Kawasaki Mule Police Department. Cost not to exceed \$2200.00The vote was:

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

ABSENT:

NAY: None

Motion carried.

Public Works -

Trustee Groppe advised that Kamadulski was with a small crew working in and around the plate that covers the damaged manhole at Central and 6th Street. Apparently, it could not be repaired and the plate returned in place.

With no additional business to be discussed, motion was made by Smith and seconded by Kelly to adjourn and move to Executive Session.

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

ABSENT:

Time: 6:45 p.m.

Reconvened to Regular Session 7:16

Unfinished Business:

Mayor advised that there are updated drawings from FGM on the new building, suggests all Trustees need to review.

Advised Council of the possibility of the new facility having a kitchen and restrooms installed on the S/W side.

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

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

ABSENT:

Time: 7:20 p.m.

Kim Brenneise, Village Clerk

