

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

April 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, White, Kelly, Raymond and Attorney Phil Lading.

A motion was made by Raymond and seconded by Kelly to approve the minutes of the Village Board meeting of 3/19/18. 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 Executive Session minutes from 3/19/18. The vote was:

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

ABSENT:

NAY: None

A motion was made by Smith and seconded by Groppe to approve the Executive Session minutes from 3/19/18. The vote was:

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

ABSENT:

NAY: None

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

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

ABSENT:

NAY: None

A motion was made by Smith and seconded by LaTempt to approve the bill list, with corrections and authorize payment of bill list.

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

ABSENT:

NAY: None

Motion Carried

GENERAL FUND

BALANCE IN FUND 3/19/18	1,241,438.65
RECEIPTS	3,560.85
EXPENDITURES	69,794.32
BALANCE IN MONEY MARKET 4/2/18	1,175,205.18

FIRE PROTECTION FUND

BALANCE IN FUND 3/19/18	85,411.68
RECEIPTS	00.00
TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	25,701.64
BALANCE IN MONEY MARKET	59,710.04
Interest	.05
BALANCE IN FUND 4/2/18	59,710.09

RECREATION FUND

BALANCE IN FUND 3/19/18	80,796.68
RECEIPTS	00.00
EXPENDITURES	5,014.55
BALANCE IN FUND 4/2/18	80,796.13

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 3/19/18	325,825.50
RECEIPTS	14,019.28
EXPENDITURES	2,642.73
BALANCE IN FUND 4/2/18	337,202.05
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	348,835.61
INTEREST	00.00

TOTAL IN PUBLIC IMPROVEMENT FUND	686,037.66
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REFUSE FUND

BALANCE IN FUND 3/19/18	110,853.53
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUES	.00
EXPENDITURES	22,893.17
BALANCE IN FUND 4/2/18	87,960.36

WATER O & M

BALANCE IN FUND 3/19/18	557,455.81
RECEIPTS	22,072.43
INTEREST	0.00
EXPENDITURES	30,562.32
BALANCE IN FUND 4/2/18	579,528.24
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	692,158.65

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 3/19/18	255,518.34
INTEREST	00.00
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 4/2/18	255,518.34

WATER METER DEPOSIT FUND

BALANCE IN FUND 3/19/18	54,625.62
INTEREST	00.00
RECEIPTS – METER DEPOSITS	400.00
MISCELLANEOUS	00.00
EXPENDITURES	365.00
BALANCE IN FUND 4/2/18	54,660.62

SOCIAL SECURITY FUND

BALANCE IN FUND 3/19/18	112,897.09
INTEREST	00.00
Payroll entry correction	00.00
PROPERTY TAX – SOCIAL SECURITY	00.00
PROPERTY TAX – IMRF	00.00
TRANSFER FROM PRIME FUND	00.00
EXPENDITURES	25,441.13
BALANCE IN FUND 4/2/18	87,455.96

SPECIAL REVENUES FUND

BALANCE IN FUND 3/19/18	6,404,714.67
RECEIPTS	232,706.57
EXPENDITURES	4,438.25
BALANCE IN FUND 4/2/18	6,637,421.24
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,531,397.11
TOTAL IN SPECIAL REVENUES FUND	10,164,380.14

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 3/19/18	65,435.59
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	20,319.53
BALANCE IN FUND 4/2/18	45,116.06

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 3/19/18	36,392.01
RECEIPTS	00.00
EXPENDITURES	591.96
BALANCE IN FUND 4/2/18	34,800.05

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 3/19/18	66,450.50
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 4/2/18	66,450.50

MAYOR COMMENTS:

- Annexed properties and transfers have not been completed to date, legal descriptions pending
- FGM still working toward wrapping up Phase I of the new facility. Work also progressing to Phase II FGM may attend 4/16/18 Board Meeting
- Proposal received for tearing down of nuisance garage at 127 W. Tydeman, 2 additional structures also need to be removed
- Nuisance complaints received for loud music, antiquated ordinances need to be amended
- Properties located in South Roxana to be annexed into their districts, water plant property and wastewater plant property
- Discussion with Debbie Ferry, 2018 will be the last year for the homecoming
- Summer workers need to be identified, and start date determined
- Applications for scholarships deadline at school 4/20/18, board to review at the May 7, 2018 meeting.
- Simmons office is in need of additional information before proceeding with the settlement to the village and affected residents

GUESTS/PUBLIC COMMENTS:

Georgia Hettick asked why the homecoming will no longer be held. Mayor explained new facility and additional work will be needed at the ball diamond and library.

Department Heads:

Police Chief Cunningham stated that the traffic detail at Phillips 66 concluded 3/31/18. Chief Cunningham advised board of meeting with Fowler Technologies to be held 4/9/18 to discuss Computer maintenance for the village.

Fire Chief Trask advised of 2 Paid on Call firefighters to be sent to Fire College, June 7-10-2018.

Department Heads Raich and Wilkey and Diveley had nothing to discuss

ADMINISTRATIVE/PUBLIC WORKS

Nothing

Public Safety –

Nothing

Public Works –

Nothing

A motion was made by Kelly and seconded by Groppe to adjourn regular session and move to Executive Session for Personnel and Litigation. The vote was: AYE: Smith, LaTempt, Groppe, Kelly, White, and Raymond

ABSENT:

NAY: None Motion carried.

Time: 6:50 p.m.

Reconvened to Regular Session 7:25 with nothing to follow

Kim Brenneise, Village Clerk