

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

June 19, 2017

Pledge

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

Mayor Pro Tem LaTempt asked the clerk to call the roll. The following members were present: Giddings, Kelly, Smith, LaTempt and Groppe. Diveley is absent.

A motion was made by Groppe and seconded by Giddings to approve the minutes of the Village Board meeting of 06/5/17. The vote was:

AYE: Giddings, Kelly, LaTempt, Smith and Groppe

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Groppe to approve and hold the Executive Session minutes of the Village Board meeting of 06/5/17. The vote was:

AYE: Giddings, Kelly, LaTempt, Smith and Groppe

NAY: None

Motion carried.

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

AYE: Giddings, Kelly, Smith, LaTempt and Groppe

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. The vote was:

AYE: Giddings, Kelly, Smith, LaTempt and Groppe

NAY: None Motion Carried

GENERAL FUND

BALANCE IN FUND 06/5/17	1,279,698.60
RECEIPTS	38,198.69
EXPENDITURES	45,563.38
BALANCE IN MONEY MARKET 06/19/17	1,272,877.23

FIRE PROTECTION FUND

BALANCE IN FUND 06/5//17	63,339.28
RECEIPTS	42.32
EXPENDITURES	20,117.80
ILLINOIS FUNDS MONEY MARKET	.05
BALANCE IN FUND 06/19/17	43,263.85

RECREATION FUND

BALANCE IN FUND 06/5/17	50,413.66
RECEIPTS	56.36
EXPENDITURES	10,790.49
BALANCE IN FUND 06/19/17	39,677.53

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 06/5/17	2,179,498.77
RECEIPTS	26,463.91
EXPENDITURES	1,337.87
BALANCE IN FUND 06/19/17	2,179,498.77
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	347,364.84
TOTAL IN PUBLIC IMPROVEMENT FUND	2,551,989.65

REFUSE FUND

BALANCE IN FUND 06/5/17	47,305.31
RECEIPTS	86.36
**TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	23,719.39
BALANCE IN FUND 06/19/17	23,672.28

WATER O & M

BALANCE IN FUND 06/5/17	446,487.66
RECEIPTS	159.78
EXPENDITURES	32,362.70
BALANCE IN FUND 06/19/17	414,284.74
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11
TOTAL IN WATER O & M	557,336.85

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 06/5/17	255,013.45
RECEIPTS	0.00
EXPENDITURES	0.00
***TRANSFER FROM SPECIAL REVENUES – LOAN PAYMENT	377,472.76
BALANCE IN FUND 06/19/17	255,064.17

METER DEPOSIT

BALANCE IN FUND 06/5/17	93,167.09
RECEIPTS	263.67
EXPENDITURES	240.00
BALANCE IN FUND 06/19/17	93,190.76

SOCIAL SECURITY FUND

BALANCE IN FUND 06/5/17	15,358.52
RECEIPTS	112.65
EXPENDITURES	5,904.80
BALANCE IN FUND 06/19/17	9,566.37

SPECIAL REVENUES FUND

BALANCE IN FUND 06/5/17	6,229,378.21
RECEIPTS	6,536.18
EXPENDITURES	395,531.21
BALANCE IN FUND 06/19/17	5,840,383.18
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,509,681.55
TOTAL IN SPECIAL REVENUES FUND	9,350,064.77

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 06/5/17	152,112.84
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	16,325.39
BALANCE IN FUND 06/19/17	135,787.45

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 06/5/17	6,788.46
RECEIPTS	16.66
EXPENDITURES	319.91
BALANCE IN FUND 06/19/17	6,485.21

MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND 06/5/17	33,351.38
RECEIPTS	3,426.77
EXPENDITURES	00.00
BALANCE IN FUND 6/19/17	36,978.15

Chief Cunningham advised that the two police cars had been received and are in service. Chief Cunningham states that the light bars that were going to be used from the previous vehicle were old and in need of repairs. Replacement parts were not found and that replacement was needed. If two or more of the bars are purchased at the same time the cost would be reduced from \$1300 each to \$980 and will be ordered.

Chief Cunningham states that the Heavy haul scheduled for June 28, will proceed as scheduled.

Chief Cunningham states that the Roxana School has donated \$250 and Hit-n-Run has donated \$1000 for future scholarship use.

Mayor Pro Tem LaTempt asked for motion to approve the move of July Board meetings to July 10 and July 24, respectfully. Motion mad by Kelly and seconded by Groppe to approve. All present voting AYE.

Mayor Pro Tem LaTempt asked for motion to approve the resolutions for the promotions of Officers Jensen and Bazzell. Motion made by Smith and seconded by Kelly vote was

AYE: Giddings, Kelly, Smith, LaTempt and Groppe.

Mayor Pro Tem LaTempt asked Clerk Brenneise to administer Oath to Officers Jensen and Bazzell, time 6:40.

Mayor Pro Tem LaTempt asked for motion to approve ordinance of Agreement with DigiTicket for E-citation Program, motion made by Smith and seconded by Kelly. Vote was

AYE: Giddings, Kelly, Smith, LaTempt and Groppe

Trustee Groppe states that he had been contacted by individual requested village assistance in mowing perimeter of Baptist Church property on Wanda Road so that the property could be surveyed. Attorney Lading states that the Village may be setting a precedence for further requests and may not be in the Village best interest to start completing such tasks.

Mayor ProTem LaTempt advised Fire Chief Trask of possible concerns with Fire/Rescue during road improvements on Chaffer, Doerr and Tydeman. Chief Trask states that they will do their due diligence should any issues arise but didn't foresee any problems.

Departments Heads had nothing to add.

With no further business to be brought before the board, a motion was made to adjourn by Kelly and seconded by Smith.

AYE: Giddings, Kelly, Smith, LaTemp and Groppe.

Time: 6:47

Kim Brenneise, Village Clerk