

**PROCEEDINGS OF THE ROXANA VILLAGE BOARD**

June 4, 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, Raymond and Attorney John Gilbert. Kelly is absent.

A motion was made by Raymond and seconded by Groppe to approve the minutes of the Village Board meeting of 5/21/18. \*\*\*A correction was made to page six regarding Student Hand Books. \*\*\*The vote was:

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

ABSENT: Kelly

NAY: None

Motion carried.

A motion was made by Smith and seconded by White to approve the Executive Session minutes from 5/21/18. The vote was:

AYE: Smith, LaTempt, White, Raymond and Groppe

ABSENT: Kelly

NAY: None

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

AYE: Smith, LaTempt, White, Raymond and Groppe

ABSENT: Kelly

NAY: None

A motion was made by Smith and seconded by Raymond to approve the bill list and authorize payment of bill list. \*\*\*Ronnie Gray's payroll was added to the list\*\*\*

AYE: Smith, LaTempt, White, Raymond and Groppe

ABSENT: Kelly

NAY: None

Motion Carried

**GENERAL FUND**

BALANCE IN FUND 5/21/18	1,096,900.24
RECEIPTS	4,695.53
EXPENDITURES	56,512.28
BALANCE IN MONEY MARKET 6/4/18	1,101,595.77

**FIRE PROTECTION FUND**

BALANCE IN FUND 5/21/18	73,938.16
RECEIPTS	00.00
TRANSFER FROM SPECIAL REVENUES	.00
EXPENDITURES	33,916.42
BALANCE IN MONEY MARKET	40,021.74
Interest	.05
BALANCE IN FUND 6/4/18	40,021.79

**RECREATION FUND**

BALANCE IN FUND 5/21/18	56,630.03
RECEIPTS	312.85
EXPENDITURES	13,081.74
BALANCE IN FUND 6/4/18	43,861.14

**PUBLIC IMPROVEMENT FUND**

BALANCE IN FUND 5/21/18	380,383.18
RECEIPTS	24,169.32
EXPENDITURES	99.98
BALANCE IN FUND 6/4/18	404,552.50
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	349,018.69
INTEREST	609.33
TOTAL IN PUBLIC IMPROVEMENT FUND	754,080.54

**REFUSE FUND**

BALANCE IN FUND 5/21/18	20,289.36
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUES	.00
EXPENDITURES	15,784.03
BALANCE IN FUND 6/4/18	4,505.33

**WATER O & M**

BALANCE IN FUND 5/21/18	557,807.95
RECEIPTS	39,538.48
INTEREST	0.00
EXPENDITURES	20,612.69
BALANCE IN FUND 6/4/18	576,733.74
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	719,926.47

**WATER PLANT CAPITAL EXPENDITURES**

BALANCE IN FUND 5/21/18	255,612.29
INTEREST	00.00
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 6/4/18	255,612.29

**WATER METER DEPOSIT FUND**

BALANCE IN FUND 5/21/18	55,024.04
INTEREST	00.00
RECEIPTS – METER DEPOSITS	160.00
MISCELLANEOUS	00.00
EXPENDITURES	450.00
BALANCE IN FUND 6/4/18	54,734.04

**SOCIAL SECURITY FUND**

BALANCE IN FUND 5/21/18	11,366.71
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	6,026.80
BALANCE IN FUND 6/4/18	5,3339.91

**IMRF FUND**

<u>BALANCE IN MONEY MARKET 5/21/18</u>	<u>14,272.16</u>
INTEREST	00.00
MISC.	00.00
Property tax – IMRF	00.00
Transfer from Social Security Fund/Split Accounts	00.00
TOTAL FUNDS AVAILABLE	14,272.16
EXPENDITURES	00.00
<u>BALANCE IN MONEY MARKET 6/4/18</u>	<u>14,272.16</u>

**TOTAL IN SOCIAL SECURITY FUND** **14,272.16**

**SPECIAL REVENUES FUND**

BALANCE IN FUND 5/21/18	6,624,331.08
RECEIPTS	388,295.69
EXPENDITURES-	00.00
BALANCE IN FUND 6/4/18	7,012,626.77
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,531,397.11
TOTAL IN SPECIAL REVENUES FUND	10,529,567.50

**WASTE WATER TREATMENT PLANT**

BALANCE IN FUND 5/21/18	286,520.00
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	15,508.22
BALANCE IN FUND 6/4/18	271,011.78

**UNEMPLOYMENT INSURANCE FUND**

BALANCE IN MONEY MARKET 5/21/2018	842.19
RECEIPTS	00.00
TOTAL FUNDS AVAILABLE	842.19
EXPENDITURES-	308.31
BALANCE IN UNEMPLOYMENT INS FUND 6/4/18	533.88

**WORKMAN'S COMP FUND**

BALANCE IN MONEY MARKET 5/21/2018	32,570.59
RECEIPTS	00.00
EXPENDITURES	00.00
Misc.-	32,570.59
BALANCE IN FUND 6/4/18	32,570.59

**MOTOR FUEL TAX FUND**

BALANCE IN MONEY MARKET 5/21/18	72,993.34
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 6/4/18	72,993.34

**MAYOR COMMENTS:**

- Auditor within the Village began the week of June 4, 2018
- Light pole South of 2<sup>nd</sup> street damaged, new one ordered and an extra one will be purchased for future use if necessary
- Reminded department heads of budget due by JCM June 11, 2018

**GUESTS – Judy Loyd & Rion Kolozieke-Sumner One, IT**

Representative Rion Kolozieke with SumnerOne IT provider states that company has been in business since 1953. All-inclusive agreement would provide:

- 24/7/365 remote monitoring
- 7 am to 7 pm help desk support
- Endpoint Security deployment, updates, and scanning
  - WebRoot Anti-Virus software
  - Malware Bytes Anti-Malware software
  - Cryptoprevent Anti-Ransomware software

Resident, Judy Loyd advised that she has several Roxana Clothing items that the Village may want for display at the new facility.

**Department Heads:**

Police Chief Cunningham advised that advertisement for new police officer has been placed. Ad placed with Police Academy website, Advantage and Telegraph. Applications will be taken until June 29, 2018. Testing of new applicants will be July 8, 2018. Chief Cunningham has budgeted for new applicants to attend the Police Academy. Chief Cunningham has contacted businesses in town regarding participation in the Camera Program, there are approximately 24 businesses and/or residents that have security cameras in place.

Department Head Wilkey and Diveley had nothing to discuss. Department head Wilkey advised he has not received a cost for the stationary generator on Wagon Wheel Road but will be approximately \$8300.

**ADMINISTRATIVE**

A motion was made by White and seconded by Smith to approve the Ordinance for the Community Camera Program. The vote was:

- AYE: Smith, LaTempt, White, Raymond and Groppe
- ABSENT: Kelly
- NAY: None

**PUBLIC WORKS-** Nothing

**PUBLIC SAFETY-** Mayor to meet with Willaredt family on June 6, 2018 to discuss future annexations.

A motion was made by LaTempt and seconded by White to adjourn regular session and move to Executive Session for Personnel/Litigation. The vote was:

AYE: Smith, LaTempt, White, and Raymond

ABSENT: Kelly and Groppe

NAY: None

Motion carried.

Time: 6:50 p.m.

Reconvened to Regular Session 7:30 p.m. with nothing to follow.

Kim Brenneise, Village Clerk

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