

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

September 17, 2018

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 called meeting to order and asked clerk to call roll. The following members were present: Smith, LaTempt, Raymond, Groppe, Kelly, White and Attorney Phil Lading.

A motion was made by Groppe and seconded by Kelly to approve the minutes of the Village Board meeting of 9/4/18. The vote was:

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

ABSENT:

NAY: None

Motion carried.

A motion was made by Smith and seconded by Raymond to approve, with corrections, the Executive Session minutes of the Village Board meeting of 9/4/18. The vote was:

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

ABSENT:

NAY: None

Motion carried.

A motion was made by Groppe and seconded by Kelly to approve the Treasurers Report of 9/4/2018. The vote was:

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

ABSENT:

NAY: None

Motion carried.

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

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

ABSENT:

NAY: None

Motion Carried

GENERAL FUND

BALANCE IN FUND 9/4/18	1,187,854.65
RECEIPTS	31,585.11
EXPENDITURES	63,479.69
BALANCE IN MONEY MARKET 9/17/18	1,155,960.07

FIRE PROTECTION FUND

BALANCE IN FUND 9/4/18	335,538.92
RECEIPTS	65.14
TRANSFER FROM SPECIAL REVENUES – operating expense	00.00
EXPENDITURES	26,116.18
BALANCE IN MONEY MARKET	309,487.88
Interest	.05
BALANCE IN FUND 9/17/18	309,487.93

RECREATION FUND

BALANCE IN FUND 9/4/18	164,579.40
RECEIPTS	00.00
EXPENDITURES	5,622.28
BALANCE IN FUND 9/17/18	158,957.12

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 9/4/18	475,205.71
RECEIPTS	6,206.03
EXPENDITURES	00.00
BALANCE IN FUND 9/17/18	481,411.74
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	349,628.02
INTEREST	00.00
TOTAL IN PUBLIC IMPROVEMENT FUND	824,628.02

REFUSE FUND

BALANCE IN FUND 9/4/18	156,893.53
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	13,096.44
BALANCE IN FUND 9/17/18	143,797.09

WATER O & M

BALANCE IN FUND 9/4/18	604,981.91
RECEIPTS	480.57
INTEREST	0.00
EXPENDITURES	19,658.90
BALANCE IN FUND 9/17/18	585,803.58
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	728,996.31

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 9/4/18	255,769.98
INTEREST	47.79
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 9/17/18	255,817.77

WATER METER DEPOSIT FUND

BALANCE IN FUND 9/4/18	55,060.67
INTEREST	1.41
RECEIPTS – METER DEPOSITS	160.00
MISCELLANEOUS	21.50
EXPENDITURES	395.00
BALANCE IN FUND 9/17/18	54,848.58

SOCIAL SECURITY FUND

BALANCE IN FUND 9/4/18	150,235.59
INTEREST	28.93
Payroll entry correction	00.00
PROPERTY TAX – SOCIAL SECURITY	00.00
PROPERTY TAX – IMRF	00.00
TRANSFER FROM Special Revenues	00.00
EXPENDITURES	7,982.12
BALANCE IN FUND 9/17/18	142,282.40

IMRF FUND

<u>BALANCE IN MONEY MARKET 9/4/18</u>	<u>223,415.68</u>
INTEREST	30.19
MISC.	00.00
Property tax – IMRF	00.00
Transfer from Special Revenues	00.00
TOTAL FUNDS AVAILABLE	223,445.87
EXPENDITURES	00.00
<u>BALANCE IN MONEY MARKET 9/17/18</u>	<u>223,445.87</u>
<u>TOTAL IN SOCIAL SECURITY FUND</u>	<u>223,445.87</u>

SPECIAL REVENUES FUND

BALANCE IN FUND 9/4/18	6,761,971.25
RECEIPTS	411,792.74
EXPENDITURES-	16,371.66
BALANCE IN FUND 9/17/18	6,761,971.25
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,531,397.11
TOTAL IN SPECIAL REVENUES FUND	10,688,789.48

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 9/4/18	149,170.25
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	15,781.03
BALANCE IN FUND 9/17/18	133,389.22

UNEMPLOYMENT INSURANCE FUND

BALANCE IN MONEY MARKET 9/4/2018	8,048.43
RECEIPTS	00.00
TOTAL FUNDS AVAILABLE	8,048.43
EXPENDITURES-	287.97
BALANCE IN UNEMPLOYMENT INS FUND 9/17/18	7,760.46

WORKMAN'S COMP FUND

BALANCE IN MONEY MARKET 9/4/2018	196,620.32
RECEIPTS	36.64
EXPENDITURES	00.00
Misc.-	00.00
BALANCE IN FUND 9/17/18	196,656.96

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 9/4/18	82,643.76
RECEIPTS	3,381.19
EXPENDITURES	00.00
BALANCE IN FUND 9/17/18	86,024.95

MAYOR PRO TEM LATEMPT COMMENTS:

- Reminder of Village Yard Sale & Fire Dept. Fish Fry, September 29, 2018
- Letters sent to residents surrounding proposed Solar Field of Meeting 9/18/18 @ 7:00

GUESTS –

Nothing

Department Heads:

Police Chief Cunningham states that the homecoming parade will be held along same route as in the past on Thursday Sept. 20, 2018 @ 6:00p.m. The two new police recruits will assist.

Three of the four Bullet Proof vests have been received, one is on backorder. 50% down payment has been sent with other 50% due by end of September.

203 North Maple – numerous calls for vagrants entering vacant trailer. Title tied up with a Public Aid lien. The village inspector has taken interior and exterior pictures and have condemned the trailer.

All radars have been installed and are fully functioning

Chief Trask states that pumper #15 has been sent to Mike's for replacement of an alternator, should be back in service by weeks end.

Dept Heads Wilkey and Diveley had nothing

Dept Head Raich states that sidewalk replacement is approximately two weeks behind. West side oil and chip to begin 9/25. Oil and Chip to alleys in the areas that had water line and/or drain repairs will be completed

ADMINISTRATIVE –

A motion was made by Kelly and seconded by White to Ordinance modifying Title Four, Chapter 1, Section 11 of the Roxana Revised Code of Ordinances. Attorney Lading approved ordinance language.

The vote was:

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

ABSENT:

PUBLIC SAFETY-

A motion was made by Raymond and seconded by Smith to approve hiring of new full-time police officers, Brandon Lloyd and Ian Parnell with a start date of September 18, 2018 and administer Oath of Office.

The vote was:

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

ABSENT:

NAY: None

PUBLIC WORKS-

COMMUNITY DEVELOPMENT –

UNFINISHED BUSINESS-

NEW BUSINESS-

With no further business to be discussed in regular session and no need for Executive Session, a motion was made by Smith and seconded by Groppe to adjourn.

The vote was:

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

ABSENT:

NAY: None

 Motion carried.

Time: 6:44 p.m.

Kim Brenneise, Village Clerk
