

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

September 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.

A moment of silence in honor of Kerry Pitt and Howard Heffner.

Mayor Reynolds called meeting to order and asked clerk to call roll.

The following members were present: Smith, LaTempt, Raymond, Groppe, Kelly and Attorney Phil Lading. White was absent.

A motion was made by LaTempt and seconded by Groppe to approve the minutes of the Village Board meeting of 8/20/18. The vote was:

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

ABSENT: White

NAY: None

Motion carried.

A motion was made by Kelly and seconded by LaTempt to approve the Treasurers Report of 8/20/2018. The vote was:

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

ABSENT: White

NAY: None

Motion carried.

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

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

ABSENT: White

NAY: None

Motion Carried

GENERAL FUND

BALANCE IN FUND 8/20/18	1,235,941.78
RECEIPTS	5,087.04
EXPENDITURES	53,174.17
BALANCE IN MONEY MARKET 9/4/18	1,187,854.65

FIRE PROTECTION FUND

BALANCE IN FUND 8/20/18	351,300.93
RECEIPTS	931.19
TRANSFER FROM SPECIAL REVENUES – operating expense	00.00
EXPENDITURES	16,693.20
BALANCE IN MONEY MARKET	355,538.92
Interest	.05
BALANCE IN FUND 9/4/18	355,538.97

RECREATION FUND

BALANCE IN FUND 8/20/18	169,771.32
RECEIPTS	527.64
EXPENDITURES	5,719.56
BALANCE IN FUND 9/4/18	169,579.40

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 8/20/18	472,137.16
RECEIPTS	13,168.53
EXPENDITURES	10,099.98
BALANCE IN FUND 9/4/18	475,205.71
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	349,628.02
INTEREST	00.00
TOTAL IN PUBLIC IMPROVEMENT FUND	824,628.02

REFUSE FUND

BALANCE IN FUND 8/20/18	181,177.12
RECEIPTS	620.47
**TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	24,904.06
BALANCE IN FUND 9/4/18	156,893.53

WATER O & M

BALANCE IN FUND 8/20/18	579,185.06
RECEIPTS	61,510.03
INTEREST	0.00
EXPENDITURES	35,713.18
BALANCE IN FUND 9/4/18	604,695.09
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	748,174.64

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 8/20/18	255,769.98
INTEREST	00.00
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 9/4/18	255,769.98

WATER METER DEPOSIT FUND

BALANCE IN FUND 8/20/18	54,945.67
INTEREST	00.00
RECEIPTS – METER DEPOSITS	160.00
MISCELLANEOUS	00.00
EXPENDITURES	45.00
BALANCE IN FUND 9/4/18	55,060.67

SOCIAL SECURITY FUND

BALANCE IN FUND 8/20/18	155,087.16
INTEREST	00.00
Payroll entry correction	00.00
PROPERTY TAX – SOCIAL SECURITY	496.38
PROPERTY TAX – IMRF	00.00
TRANSFER FROM Special Revenues	00.00
EXPENDITURES	5,347.95
BALANCE IN FUND 9/4/18	150,235.59

IMRF FUND

<u>BALANCE IN MONEY MARKET 8/20/18</u>	<u>241,556.33</u>
INTEREST	00.00
MISC.	00.00
Property tax – IMRF	784.62
Transfer from Special Revenues	00.00
TOTAL FUNDS AVAILABLE	243,340.95
EXPENDITURES	18,925.27
<u>BALANCE IN MONEY MARKET 9/4/18</u>	<u>223,415.68</u>
<u>TOTAL IN SOCIAL SECURITY FUND</u>	<u>223,415.68</u>

SPECIAL REVENUES FUND

BALANCE IN FUND 8/20/18	6,773,791.86
RECEIPTS	00.00
EXPENDITURES-	11,820.61
BALANCE IN FUND 9/4/18	6,761,971.25
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,531,397.11
TOTAL IN SPECIAL REVENUES FUND	10,293,368.40

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 8/20/18	192,426.93
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	43,256.68
BALANCE IN FUND 9/4/18	149,170.25

UNEMPLOYMENT INSURANCE FUND

BALANCE IN MONEY MARKET 8/20/2018	8,043.27
RECEIPTS	22.47
TOTAL FUNDS AVAILABLE	8,065.74
EXPENDITURES-	17.31
BALANCE IN UNEMPLOYMENT INS FUND 9/4/18	8,048.43

WORKMAN'S COMP FUND

BALANCE IN MONEY MARKET 8/20/2018	196,092.68
RECEIPTS	527.64
EXPENDITURES	00.00
Misc.-	00.00
BALANCE IN FUND 9/4/18	196,620.32

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 8/20/18	82,745.64
RECEIPTS	00.00
EXPENDITURES	101.88
BALANCE IN FUND 9/4/18	82,643.76

MAYOR COMMENTS:

- Village sent flowers in memory of the passing of Howard Heffner and Kerry Pitt
- Christmas lights ordered for South end of town
- Tree and stump removal continue within the village in several locations
- Chemical feed building needs to be built per EPA for Phosphorus issues
- Newsletter should be out by the end of the week, Ad will be in the Telegraph for the 100th Anniversary of the refinery

GUESTS –

Joe Fontana provided a rebuttal to the Concerns/issues provided by Tom Kuehling regarding the new facility

Department Heads:

Police Chief Cunningham states that the DARE Program has started at Central with graduation to be held 12/14/18.

Program donations:

Phillips 66	\$6000
Mustache March	\$2500
Hit n Run	\$1500
Walmart	pending

Homecoming Parade to be held 9/20/18

Radar Units have been received and are being installed

Asst. Fire Chief Newberry - nothing

Department Heads, Fire Chief Trask – nothing

Dept Head Wilkey advised Korte Luitjohan continues work on the West Basin

Raich advised that the light poles that Wissehr to replace light pole on 9/5/18. RCS to replace damaged sidewalks within the village

Diveley advised that Well #9 needed cleaned, Brotcke Well & Pump state that the pump is repairable. Should have cost of repairs by 9/17/18 board meeting.

ADMINISTRATIVE –

A motion was made by Kelly and seconded by Smith to approve a 3-year contract with Scheffel Boyle for Auditing Services.

The vote was:

AYE: Smith, LaTempt, Raymond, Groppe and Kelly

ABSENT: White

A motion was made by Kelly and seconded by Groppe to approve the 2018 Salary Schedule.

The vote was:

AYE: Smith, LaTempt, Raymond, Groppe and Kelly

ABSENT: White

PUBLIC SAFETY-

A motion was made by Smith and seconded by Raymond to approve the Police USW/Police Department Contract.

The vote was:

AYE: Smith, LaTempt, Raymond, Groppe and Kelly

ABSENT: White

NAY: None

PUBLIC WORKS-

Trustee LaTempt states no agreement has been made with the Street Department, pay increases will be applied once resolved

COMMUNITY DEVELOPMENT –

The liquor license for the Barn Store is in place.

IDOT has advised that there will be a right turn into and exiting Rt 143

UNFINISHED BUSINESS-

Rt 143 bridge closure progressing as scheduled due to be completed tentatively 11/2018.

No future meetings have been scheduled with FGM, follow up needed

NEW BUSINESS-

Solar Field Special Use Permit Hearing to be held 9/18/18 7:00 p.m. in board room, notices have been sent to residents.

With no further business to be discussed in regular session, move to Executive Session with potential regular session discussion to follow, a motion was made by LaTempt and seconded by Groppe to adjourn.

The vote was:

AYE: Smith, LaTempt, Raymond, Groppe and Kelly

ABSENT: White

NAY: None

Motion carried.

Time: 6:45 p.m.

Return to Regular Session with nothing to discuss

With no further business to be discussed in regular session, a motion was made by Kelly and seconded by Smith to adjourn.

The vote was:

AYE: Smith, LaTempt, Raymond, Groppe and Kelly

ABSENT: White

NAY: None

Motion carried.

Time: 7:17 p.m.

Kim Brenneise, Village Clerk
