

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

September 20, 2021

The regular meeting of the Roxana Village Board was called to order by Mayor Protem LaTempt, at 6:30 p.m. in the Council Chambers of the Roxana Village Hall, 310 N. Central, Roxana, Illinois.

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

A motion was made by Raymond and seconded by Groppe to approve the Regular session minutes of the Village Board meeting of 9/07/21. The vote was:

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

ABSENT: None

NAY: None

Motion carried.

A motion was made by Smith and seconded by Raymond to approve the Committee session minutes of the Village Committee meeting of 9/13/21. The vote was:

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

ABSENT: None

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Groppe to approve the Executive session minutes of the Village Board meeting of 9/13/21 to be held. The vote was:

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

ABSENT: None

NAY: None

Motion carried.

A motion was made by Smith and seconded by Kelly to approve the Treasurers report on 9/20/21. The vote was:

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

ABSENT: None

NAY: None

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

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

ABSENT: None

NAY: None

Motion Carried.

GENERAL FUND

BALANCE IN FUND 9/07/21	311,416.37
RECEIPTS	2,555.22
EXPENDITURES	88,027.35
BALANCE IN MONEY MARKET 9/20/21	225,944.24

FIRE PROTECTION FUND

BALANCE IN FUND 9/07/21	348,912.62
RECEIPTS	47.43
TRANSFER FROM SPECIAL REVENUE -	00.00
EXPENDITURES	17,615.28
TOTAL FUNDS AVAILABLE	331,344.77
BALANCE IN MONEY MARKET	331,344.77
Interest	00.00
BALANCE IN FUND 9/20/21	331,344.77

RECREATION FUND

BALANCE IN FUND 9/07/21	124,298.38
RECEIPTS	0.00
EXPENDITURES	18,921.08
BALANCE IN FUND 9/20/21	105,377.50

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 9/07/21	1,214,575.06
RECEIPTS	29,236.74
EXPENDITURES	2,980.77
BALANCE IN FUND 9/20/21	1,240,831.03
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	366,770.99
INTEREST	0.00
BALANCE IN PUBLIC IMPROVEMENT FUND 9/20/21	1,607,602.02

REFUSE FUND

BALANCE IN FUND 9/07/21	248,314.30
MISC	00.00
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	10,469.04
BALANCE IN FUND 9/20/21	237,845.26

WATER O & M

BALANCE IN FUND 9/07/21	519,299.27
RECEIPTS	1,0418.29
INTEREST	0.00
EXPENDITURES	36,299.38
BALANCE IN FUND 9/20/21	484,048.18
INVESTED FUNDS – CERTICATES OF DEPOSIT	149,407.53
BALANCE IN WATER O & M 9/20/21	633,455.71

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 9/07/21	150,988.20
INTEREST	19.86
RECEIPTS	00.00
TOTAL FUNDS AVAILABLE	151,008.06
EXPENDITURES	00.00
BALANCE IN FUND 9/20/21	151,008.06

WATER METER DEPOSIT FUND

BALANCE IN FUND 9/07/21	57,862.90
INTEREST	00.51
RECEIPTS –	240.00
MISC	00.00
EXPENDITURES	341.21
BALANCE IN FUND 9/20/21	57,762.20

SOCIAL SECURITY FUND

BALANCE IN FUND 9/07/21	139,427.35
INTEREST	18.82
PROPERTY TAX – SOCIAL SECURITY	00.00
PROPERTY TAX – IMRF	00.00
TRANSFER FROM PRIME FUND	00.00
EXPENDITURES	8,972.39
BALANCE IN FUND 9/20/21	130,473.78

IMRF FUND

BALANCE IN MONEY MARKET 9/07/21	199,027.47
RECEIPT'S property tax IMRF	0.00
INTEREST	13.09
EXPENDITURES	0.00
TRANSFER FROM SPECIAL REVENUES-Operating expenses	0.00
BALANCE IN FUND 9/20/21	199,040.56

SPECIAL REVENUES FUND

BALANCE IN FUND 9/07/21	6,765,070.77
AWIN MANAGEMENT HOST FEES	00.00
AMEREN UTILITY TAX	00.00
RECEIPT'S	229.29
AMEREN FRANCHISE-Gas & Electric	00.00
MISC.	00.00
EXPENDITURES-	6,605.00
BALANCE IN FUND 9/20/21	6,758,694.51
BALANCE IN PRIME FUND	00.00
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	2,590,940.29
Interest	00.00
BALANCE IN SPECIAL REVENUES FUND 9/20/21	9,349,634.80

WASTEWATER TREATMENT PLANT

BALANCE IN FUND 9/07/21	78,818.94
RECEIPTS	00.00
TRANSFER FROM SPECIAL REVENUE-Operating Expense	00.00
EXPENDITURES	16,499.94
BALANCE IN FUND 9/20/21	62,319.00

UNEMPLOYMENT INSURANCE FUND

WORKER'S COMP & LIABILITY FUND 9/07/21	6,090.05
RECEIPTS	0.00
EXPENDITURES	158.44
BALANCE IN FUND 9/20/21	5,931.61

WORKMAN'S COMP. FUND

BALANCE IN MONEY MARKET 9/07/21	114,514.33
RECEIPTS	15.00
EXPENDITURES – IML Insurance	0.00
BALANCE IN FUND 9/20/21	114,529.33

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 9/07/21	171,108.20
RECEIPT'S	22.31
MISC: Rebuild Illinois Fund Program	00.00
Motor fuel tax	5,563.84
EXPENDITURES	7,285.00
BALANCE IN FUND 9/20/21	169,409.35

TOTAL IN MOTOR FUEL FUND **169,409.35**

GUESTS:

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MAYOR COMMENTS:

- Mayor Protem LaTempt spoke to Tony Corona and the numbers are still high but coming down. Tony Corona suggest we just stay with the protocol with the upcoming centennial.
- Mayor Protem LaTempt spoke with Brian Fisher from Kamadulski about the price of the pot hole work on Wagon Wheel Road to locate the water line. The price is \$265.00/hour or \$2120 per day. They believe they can get it done within a day and we will make a motion not to exceed \$2500.00.

Department Heads:

Chief Cunningham providing the following:

- Presented Lieutenant Bazzell with a recognition plaque. Lieutenant Bazzell worked with the Village of Roxana for 21 years.
- Corporal Dan Jensen has been with the Village of Roxana since 2010 and was promoted to Sergeant.
- Sgt. Doyle will be back on October 18, 2021.
- Please see attached quote from Utilitra.
- Sgt. Jensen will be the point of contact for the department while I am attending the IML Conference.

Chief Trask provided the following:

- The training Steve Kainz was attending has been cancelled.

Superintendent Brian Sherer was absent. Dustin provided the following:

- The water department will be flushing watermains Tuesday and Wednesday. If anyone contacts the Village Hall about having dirty water in the morning ask them to flush their faucets.

Superintendent Ken Hoxsey provided the following:

- Still waiting on quote from GRP for the replacement of sign which was knocked down.
- Curb replacement at 404 Clark Street they will need to take down a tree.
- Temperatures this week are down to the 50's so they stopped mosquito spraying for the year.
- Curry was in to look at the blower in the Council Chambers. They thought the problem was fixed but Kenny will contact them again since it's still running.
- Issue with pick-up trucks. Last quote he received was \$5000.00 to fix the truck.
- Concrete on the new Village Hall lot is still not sealed and according to Ryan we never paid for it to be sealed.

Superintendent Mike Wilkey provided the following:

- One of the valve boxes on the southside of the levee had water coming out of it. Will need to do further research.

ADMINISTRATIVE COMMITTEE:

A motion was made by Kelly and second by White to approve the Centennial parade, ribbon cutting and walk through of the new building.

A YE: Groppe, LaTempt, Smith, White, Kelly, Raymond

ABSENT: None

NAY: None

PUBLIC SAFETY COMMITTEE:

A motion was made by Smith and second by White to approve the Promotion of Daniel J. Jensen to Sergeant.

A YE: Groppe, LaTempt, Smith, White, Kelly, Raymond

ABSENT: None

NAY: None

PUBLIC WORKS:

A motion was made by Groppe and second by Kelly to approve Kamadulski Excavating to repair pothole on Wagon Wheel Road, not to exceed \$2500.00.

A YE: Groppe, LaTempt, Smith, White

ABSENT:

NAY: None

COMMUNITY DEVELOPMENT:

NEW BUSINESS –

UNFINISHED BUSINESS-

With no additional business to be discussed, a motion was made by Raymond and seconded by Kelly to adjourn regular session 6:58 p.m.

Kristi Carter, Village Clerk

