

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

July 18, 2022

Mayor Reynolds called the meeting to order and asked the clerk to call roll. The following members were present: LaTempt, Groppe, White, Kelly, Raymond, and Attorney Laugges. Trustee Smith was absent.

A motion was made by LaTempt and seconded by Raymond to approve the minutes of the Village Board meeting of 07/05/22. The vote was:

AYE: Groppe, LaTempt, Kelly, Raymond, White

ABSENT: Smith

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Raymond to approve the Executive Session minutes of the Village Board meeting on 07/05/22. The vote was:

AYE: Groppe, LaTempt, Kelly, Raymond, White

ABSENT: Smith

NAY: None

Motion carried.

A motion was made by Groppe and seconded by Kelly to approve the Committee minutes of the Village Board meeting of 07/11/22. The vote was:

AYE: Groppe, LaTempt, Kelly, Raymond, White

ABSENT: Smith

NAY: None

Motion carried

A motion was made by Kelly and seconded by Raymond to approve the Committee Executive Session minutes of the Village Board meeting on 07/11/22. The vote was:

AYE: Groppe, LaTempt, Kelly, Raymond, White

ABSENT: Smith

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Groppe to approve the current Treasurer's report.

AYE: Groppe, LaTempt, Kelly, Raymond, White

ABSENT: Smith

NAY: None

Motion carried.

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

AYE: Groppe, LaTempt, Kelly, Raymond, White

ABSENT: Smith

NAY: None

Motion Carried.

GENERAL FUND

BALANCE IN FUND 07/05/22	139,692.61
RECEIPTS	126,606.63
EXPENDITURES	51,204.84
BALANCE IN MONEY MARKET 07/18/22	215,094.40

FIRE PROTECTION FUND

BALANCE IN FUND 07/05/22	24,491.75
RECEIPTS	1,155.42
TRANSFER FROM SPECIAL REVENUE -	0.00
EXPENDITURES	15,837.94
TOTAL FUNDS AVAILABLE	9,809.23
BALANCE IN MONEY MARKET	9,809.23
BALANCE IN FUND 07/18/22	9,809.23

RECREATION FUND

BALANCE IN FUND 07/05/22	13,784.17
RECEIPTS	00.00
TRANSFER FROM SPECIAL REVENUES	590.18
EXPENDITURES	10,035.38
BALANCE IN FUND 07/18/22	4,338.97

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 07/05/22	1,613,638.34
RECEIPTS	49,429.08
EXPENDITURES	648.82
BALANCE IN FUND 07/18/22	1,662,418.60
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	395,607.01
INTEREST	0.00
BALANCE IN PUBLIC IMPROVEMENT FUND 07/18/22	2,058,025.61

REFUSE FUND

BALANCE IN FUND 07/05/22	4,603.91
MISC	00.00
RECEIPTS	878.96
**TRANSFER FROM SPECIAL REVENUES	50,000.00
EXPENDITURES	10,601.77
BALANCE IN FUND 07/18/22	44,881.10

WATER O & M

BALANCE IN FUND 07/05/22	375,007.55
RECEIPTS	22,231.49
INTEREST	00.00
EXPENDITURES	18,842.69
BALANCE IN FUND 07/18/22	378,396.35
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	200,000.00
BALANCE IN WATER O & M 07/18/22	578,396.35

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 07/05/22	151,177.57
INTEREST	18.64
RECEIPTS	00.00
TOTAL FUNDS AVAILABLE	151,196.21
EXPENDITURES	00.00
BALANCE IN FUND 07/18/22	151,196.21

WATER METER DEPOSIT FUND

BALANCE IN FUND 07/05/22	58,304.60
INTEREST	00.48
RECEIPTS –	785.00
MISC	00.00
EXPENDITURES	330.00
BALANCE IN FUND 07/18/22	58,760.08

SOCIAL SECURITY FUND

BALANCE IN FUND 07/05/22	3,466.44
INTEREST	0.37
PROPERTY TAX – SOCIAL SECURITY	557.39
MISCELLANEOUS	0.00
TRANSFER FROM SPECIAL REVENUE	6,500.00
EXPENDITURES	6,723.04
BALANCE IN FUND 07/18/22	3,801.16

IMRF FUND

BALANCE IN MONEY MARKET 07/05/22	16,032.32
RECEIPT'S	894.09
INTEREST	1.75
TRANSFER FROM SPECIAL REVENUES-Operating expenses	0.00
EXPENDITURES	0.00
BALANCE IN FUND 07/18/22	16,928.16

SPECIAL REVENUES FUND

BALANCE IN FUND 07/05/22	7,496,081.85
AWIN MANAGEMENT HOST FEES	00.00
AMEREN UTILITY TAX	00.00
RECEIPT'S	4,986.88
AMEREN FRANCHISE-Gas & Electric	00.00
MISC.	00.00
EXPENDITURES-	67,893.00
BALANCE IN FUND 07/18/22	7,433,175.73
BALANCE IN PRIME FUND	00.00
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	2,594,861.55
Interest	00.00
BALANCE IN FUND 07/18/22	10,028,037.28

WASTEWATER TREATMENT PLANT

BALANCE IN FUND 07/05/22	61,244.62
RECEIPTS	540.00
TRANSFER FROM SPECIAL REVENUE-Operating Expense	0.00
EXPENDITURES	23,526.29
BALANCE IN FUND 07/18/22	38,258.33

UNEMPLOYMENT INSURANCE FUND

WORKER'S COMP & LIABILITY FUND 07/05/22	4,822.68
RECEIPTS	10.09
EXPENDITURES	290.75
BALANCE IN FUND 07/18/22	4,542.02

WORKMAN'S COMP. FUND

BALANCE IN MONEY MARKET 07/05/22	2,512.99
RECEIPTS	414.99
EXPENDITURES	0.00
BALANCE IN FUND 07/18/22	2,927.98

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 07/05/22	192,289.79
RECEIPT'S	23.58
MISC: Rebuild Illinois Fund Program	00.00
Motor fuel tax	5,373.45
EXPENDITURES	00.00
BALANCE IN FUND 07/18/22	197,686.82

GUESTS:

-

MAYOR COMMENTS:

- Met with the new owners of the Diner. They are renovating the diner.
- Based on projects about \$800,000.00 was added onto the Appropriation Ordinance.

DEPARTMENT HEADS:

Chief Cunningham provided the following:

- Alyssa Daniels, new Police Clerk is progressing well.
- Submitted the order for the mobile and portable radios through the ECF Grant.
- Current clients who are using the Archive Social expressed good praises and reports with their services.
- Filed two liens for tall grass: 821 S. Old Edwardsville Road and 118 West First Street.
- Received notice from the Court that we were awarded Judgment of Forfeiture by Default on two vehicles: 2007 Harley Davidson and a 1999 Ford Windstar van. The ISP will get a cut of these vehicles as they will handle the sale.
- Working on the surplus list but have some items that won't be available for bid.

Fire Chief Trask provided the following:

- Contacted Arrow Signs again about the EMC and they are supposed to send someone out.
- Has changes for the Occupancy Inspection. Will turn in at the Department Head meeting.

Superintendent Brian Sherer was absent, Dustin McCann provided the following:

- Water main leak found on July 11th on Robbins Road to Hartford.
- Will contact residence about the IEPA lead and copper sample sites in the next few months.
- Illinois Water Supply Operators Association Conference September 14-16th in Springfield, IL.

Superintendent Ken Hoxsey provided the following:

- Waiting for IDOT to fix the manhole on Third Street.
- Started taking electronics to CJD E-Cycling and needs to see where the funding will come from. It's \$150 to \$200 for a truck load.
- Called JULIE for the Infant Fire Department sign.
- Began tree trimming today and still working on curb painting.
- Would like to discuss trash service issues.

Superintendent Mike Wilkey was absent, Scott Schmidt provided the following:

- Nothing to discuss.
- Mayor Reynolds told Scott he received a request from IEPA of a list of wastewater funding projects which he will forward to Scott.

ADMINISTRATIVE COMMITTEE:

- A motion was made by Kelly and seconded by White to approve the Appropriation Ordinance #1088 Fiscal Year 2022-2023 in the amount of \$14,374,200.00.
The Vote was:
AYE: LaTempt, Groppe, White, Raymond, Kelly
ABSENT: Smith
NAY: None
- A motion was made by Kelly and seconded by White to approve Resolution #22-6 for Minor Subdivision Plat with Midwest Petroleum.
The Vote was:
AYE: LaTempt, Groppe, White, Raymond, Kelly
ABSENT: Smith
NAY: None

PUBLIC SAFETY COMMITTEE:

PUBLIC WORKS:

- A motion was made by LaTempt and seconded by Groppe to authorize PER (Preliminary Engineering Review) for Rural Development Loan/Grant Application for the water line replace throughout the village.

The Vote was:

AYE: LaTempt, Groppe, White, Raymond, Kelly

ABSENT: Smith

NAY: None

COMMUNITY DEVELOPMENT:

- Mayor Reynolds received the contact information on Nana's Diner.

NEW BUSINESS:

-

UNFINISHED BUSINESS-

- Mayor Reynolds stated we need to modify the Enterprise Map a request for an extension. Spoke with Jill Bertles today and we will get it modified.

A motion was made by LaTempt and seconded by Groppe to adjourn regular session and move to executive session with no action to follow.

AYE: Groppe, LaTempt, White, Kelly, Raymond

ABSENT: Smith

NAY: None

Time: 6:51 p.m.

A motion was made by Kelly and seconded by Raymond to adjourn regular session.

AYE: Groppe, LaTempt, White, Kelly, Raymond

ABSENT: Smith

NAY: None

Time: 7:45 p.m.

Kristi Carter, Village Clerk

