

## PROCEEDINGS OF THE ROXANA VILLAGE BOARD

January 19, 2026

Mayor Reynolds called the meeting to order and asked the clerk to call roll. The following members were present: Newberry, Cunningham, Smith, John, Ward and Attorney Gilbert.

A motion was made by Smith and seconded by Cunningham to approve the special meeting minutes of the Village Board meeting on 01/05/26. The vote was:

AYE: Cunningham, Smith, John, Ward

ABSTAINED: Newberry

ABSENT: None

NAY: None

Motion carried.

A motion was made by John and seconded by Ward to approve the minutes of the Village Board meeting on 01/05/26. The vote was:

AYE: Cunningham, Smith, John, Ward

ABSTAINED: Newberry

ABSENT: None

NAY: None

Motion carried.

A motion was made by Ward and seconded by Cunningham to approve the Executive Session minutes of the Village Board meeting on 01/05/26. The vote was:

AYE: Cunningham, Smith, John, Ward

ABSTAINED: Newberry

ABSENT: None

NAY: None

Motion carried.

A motion was made by Ward and seconded by Cunningham to approve the Joint Committee minutes of the Village Board meeting on 01/12/26. The vote was:

AYE: Newberry, Cunningham, Smith, John, Ward

ABSTAINED: None

ABSENT: None

NAY: None

Motion carried

A motion was made by Cunningham and seconded by Ward to approve the current Treasure's report.

AYE: Newberry, Cunningham, Smith, John, Ward

ABSENT: None

NAY: None

Motion carried.

A motion was made by Ward and seconded by Cunningham to approve the current bill list and authorize payment.

AYE: Newberry, Cunningham, Smith, John, Ward

ABSTAINED: None

ABSENT: None

NAY: None

Motion Carried.

### **GENERAL FUND**

BALANCE IN FUND 01/05/26	404,061.24
RECEIPTS	60,429.04
EXPENDITURES	114,312.02
BALANCE IN MONEY MARKET 01/19/26	350,178.26

### **FIRE PROTECTION FUND**

BALANCE IN FUND 01/05/26	230,734.05
RECEIPTS –	1,206.46
TRANSFER FROM SPECIAL REVENUE – Operating Expenses	00.00
EXPENDITURES	48,736.77
BALANCE IN FUND 01/19/26	183,203.74

### **RECREATION FUND**

BALANCE IN FUND 01/05/26	125,280.64
RECEIPTS -PROPERTY TAX	660.50
TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	13,506.29
BALANCE IN FUND 01/19/26	112,434.85

**PUBLIC IMPROVEMENT FUND**

BALANCE IN FUND 01/05/26	1,709,397.67
RECEIPTS	61,839.85
INTEREST	0.00
EXPENDITURES	326.70
BALANCE IN FUND 01/19/26	1,770,910.82
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	2,225,000.00
BALANCE IN PUBLIC IMPROVEMENT FUND 01/19/26	3,995,910.82

**REFUSE FUND**

BALANCE IN FUND 01/05/26	203,127.10
MISC	0.00
RECEIPTS – PROPERTY TAX	922.02
TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	27,578.85
BALANCE IN FUND 01/19/26	176,470.27

**WATER O & M**

BALANCE IN FUND 01/05/26	122,427.52
RECEIPTS	11,069.67
INTEREST	0.00
EXPENDITURES	58,532.80
BALANCE IN FUND 01/19/2026	74,964.39
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	0.00
BALANCE IN WATER O & M 01/19/26	74,964.39

### **WATER PLANT CAPITAL EXPENDITURES**

BALANCE IN FUND 01/05/26	3,871.44
INTEREST	00.00
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 01/19/26	3,871.44

### **WATER METER DEPOSIT FUND**

BALANCE IN FUND 01/05/26	67,626.37
INTEREST	0.00
RECEIPTS –	435.00
MISC	0.00
EXPENDITURES	313.88
BALANCE IN FUND 01/19/26	67,747.49

### **SOCIAL SECURITY FUND**

BALANCE IN FUND 01/05/26	84,498.25
INTEREST	0.00
PROPERTY TAX – SOCIAL SECURITY	594.75
MISCELLANEOUS	0.00
TRANSFER FROM SPECIAL REVENUE	0.00
EXPENDITURES	16,629.26
BALANCE IN FUND 01/19/26	68,463.74

### **IMRF FUND**

BALANCE IN MONEY MARKET 01/05/26	244,808.00
MISCELLANEOUS (IMRF DECEMBER)	18,570.51
PROPERTY TAX -IMRF	932.48
INTEREST	0.00
TRANSFER FROM PAYROLL	0.00
EXPENDITURES	37,428.46
BALANCE IN FUND 01/19/26	226,882.53

### SPECIAL REVENUES FUND

BALANCE IN FUND 01/05/26	9,448,041.14
AWIN MANAGEMENT HOST FEES	00.00
AMEREN UTILITY TAX	00.00
INTEREST	00.00
AMEREN FRANCHISE-Gas & Electric	00.00
MISC.	25,000.00
EXPENDITURES	16,981.36
BALANCE IN FUND 01/19/26	9,456,059.78
BALANCE IN PRIME FUND	00.00
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,525,456.38
Interest	00.00
BALANCE IN FUND 01/19/26	12,981,516.16

### WASTEWATER TREATMENT PLANT

BALANCE IN FUND 01/05/26	146,547.45
RECEIPTS	0.00
TRANSFER FROM SPECIAL REVENUE	0.00
EXPENDITURES	36,660.69
BALANCE IN FUND 01/19/26	109,886.76

### UNEMPLOYMENT INSURANCE FUND

WORKER'S COMP & LIABILITY FUND 01/05/26	25,814.57
RECEIPTS	37.36
EXPENDITURES	1,630.39
BALANCE IN FUND 01/19/26	24,221.54

### WORKMAN'S COMP. FUND

BALANCE IN MONEY MARKET 01/05/26	121,340.37
INTEREST	0.00
RECEIPTS	0.00
MISC.	0.00
PROPERTY TAX -WORKMAN'S COMP.	569.35
EXPENDITURES	0.00
BALANCE IN FUND 01/19/26	121,909.72

## **MOTOR FUEL TAX FUND**

BALANCE IN MONEY MARKET	01/05/26	323,058.25
INTEREST		0.00
RECEIPT'S		0.00
MISC:		0.00
Motor fuel tax		5,886.47
EXPENDITURES		817.60
BALANCE IN FUND	01/19/26	328,127.12

### **GUESTS:**

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### **MAYOR COMMENTS:**

- Attended the Flag Ceremony with the Refinery.

### **DEPARTMENT HEADS:**

#### **Police Chief Doyle provided the following:**

- Attached memo for the LRP cost for 2026.
- Attached is the follow-up requested on the criminal offense guide.
- Attached is the quarterly evaluation process Chief Doyle plans on implementing.
- Met with Utilitra about Body Camera's and In-Car Cameras.
- Trustee Ward stated the quarterly evaluation will be good for the department.

#### **Fire Chief Pence provided the following:**

- Nothing to Report.
- Trustee Cunningham appreciates the information on the emergency action plan.

#### **Water Superintendent Dustin McCann provided the following:**

- Visited the E-Tank construction site on Hedge Road to go over the requirements for their 6" fire service water line with backflow preventer and their 2" domestic water line.
- Water and Wastewater met at the water plant for an online orientation and training session on the new version of IControl.
- Trustee Ward told Water Superintendent Dustin McCann he likes the idea of what he came up with for the inside meters and said it was well put together.

**Street Superintendent Ken Hoxsey provided the following:**

- Christmas light removal has not been fully completed due to the weather.
- Should begin cleanup of the Carol Building property by this week.
- Oil leak on Trash Truck #53 has been repaired.

**Wastewater Superintendent Scott Schmidt provided the following:**

- Submitted annual Sludge Management and Fiscal reports to the Illinois Environmental Protection Agency.
- Took the Power Trac articulated tractor to Sarco Hydraulics sales and service to repair a seal leak on one of the wheel drives.

**Village Administrator Woody:**

- We are doing a final walk through on Wednesday for Old Alton Edwardsville Road and then we will request reimbursement from the County for that project.
- Trustee Cunningham asked about the Park Separation. Debbie Ferry found a typo so that is being fixed.

**ADMINISTRATIVE COMMITTEE:**

- A motion was made by Smith and seconded by Newberry to approve Resolution #26-1 Supporting the Great Rivers & Routes Tourism Bureau.

AYE: Newberry, Cunningham, Smith, John, Ward

ABSTAINED: None

ABSENT: None

NAY: None

- A motion was made by Smith and seconded by Cunningham to approve Ordinance # 1186 Creating Chapter 11 of Title 1 Concerning Rules and Regulations Governing Freedom of Information Requests for the Village of Roxana's Revised Code of Ordinances.

AYE: Newberry, Cunningham, Smith, John, Ward

ABSTAINED: None

ABSENT: None

NAY: None

**PUBLIC SAFETY COMMITTEE:**

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**PUBLIC WORKS COMMITTEE:**

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**COMMUNITY DEVELOPMENT:**

- We are working with CSI Concrete with their expansion plans.
- Trustee John said we are in a waiting period with Burbank Park due to the weather. Next year we will finish the walk paths.

**NEW BUSINESS:**

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**UNFINISHED BUSINESS:**

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With no additional business to be discussed, a motion was made by Cunningham and seconded by Smith to adjourn the regular session and move to the executive session for Personnel 5 ILCS 120/2 ©, Litigation 5 ILCS 120/2 © (11) and Proposed Property Purchase 5 ILCS 2 © 5 with no action to follow.

AYE: Newberry, Cunningham, Smith, John, Ward

ABSENT: None

NAY: None

Time: 6:51 p.m.

A motion was made by Smith and seconded by John to adjourn the executive session and move to the regular session.

AYE: Newberry, Cunningham, Smith, John, Ward

ABSTAINED: None

ABSENT: None

NAY: None

Time: 8:08 p.m.

With no additional business to be discussed, a motion was made by John and seconded by Ward to adjourn the regular session.

AYE: Newberry, Cunningham, Smith, John, Ward

ABSENT: None

NAY: None

Time 8:09 p.m.

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Kristi Carter Village Clerk