

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

February 16, 2026

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

A motion was made by Herndon and seconded by Ward to approve the minutes of the Village Board meeting on 02/02/26. The vote was:

AYE: Newberry, Herndon, Smith, Cunningham, John, Ward

ABSTAINED: None

ABSENT: None

NAY: None

Motion carried.

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

AYE: Newberry, Herndon, Smith, Cunningham, 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, Herndon, Smith, Cunningham, John, Ward

ABSTAINED: None

ABSENT: None

NAY: None

Motion Carried.

GENERAL FUND

BALANCE IN FUND 02/02/26	317,189.27
RECEIPTS	9,337.08
EXPENDITURES	129,797.61
BALANCE IN MONEY MARKET 02/16/26	196,728.74

FIRE PROTECTION FUND

BALANCE IN FUND 02/02/26	182,677.70
RECEIPTS –	509.74
TRANSFER FROM SPECIAL REVENUE – Operating Expenses	00.00
EXPENDITURES	35,989.20
BALANCE IN FUND 02/16/26	147,198.24

RECREATION FUND

BALANCE IN FUND 02/02/26	112,434.85
RECEIPTS -PROPERTY TAX	280.22
TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	12,012.95
BALANCE IN FUND 02/16/26	100,702.12

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 02/02/26	1,771,863.80
RECEIPTS	30,646.46
INTEREST	0.00
EXPENDITURES	0.00
BALANCE IN FUND 02/16/26	1,802,510.26
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	2,225,000.00
BALANCE IN PUBLIC IMPROVEMENT FUND 02/16/26	4,027,510.26

REFUSE FUND

BALANCE IN FUND 02/02/26	169,857.68
MISC	391.17
RECEIPTS – PROPERTY TAX	0.00
TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	43,787.29
BALANCE IN FUND 02/16/26	126,461.56

WATER O & M

BALANCE IN FUND 02/02/26	114,985.39
RECEIPTS	30,530.14
INTEREST	0.00
EXPENDITURES	47,491.93
BALANCE IN FUND 02/16/2026	98,023.60
INVESTED FUNDS – CERTICATES OF DEPOSIT	0.00
BALANCE IN WATER O & M 02/16/26	98,023.60

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 02/02/26	3,879.23
INTEREST	00.00
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 02/16/26	3,879.23

WATER METER DEPOSIT FUND

BALANCE IN FUND 02/02/26	67,972.86
INTEREST	0.00
RECEIPTS –	100.00
MISC	0.00
EXPENDITURES	160.44
BALANCE IN FUND 02/16/26	67,912.42

SOCIAL SECURITY FUND

BALANCE IN FUND 02/02/26	68,589.55
INTEREST	0.00
PROPERTY TAX – SOCIAL SECURITY	252.33
MISCELLANEOUS	0.00
TRANSFER FROM SPECIAL REVENUE	0.00
EXPENDITURES	15,372.83
BALANCE IN FUND 02/16/26	53,469.05

IMRF FUND

BALANCE IN MONEY MARKET 02/02/26	227,317.76
MISCELLANOUS (IMRF DECEMBER)	0.00
PROPERTY TAX -IMRF	395.61
INTEREST	0.00
TRANSFER FROM PAYROLL	0.00
EXPENDITURES	0.00
BALANCE IN FUND 02/16/26	227,713.37

SPECIAL REVENUES FUND

BALANCE IN FUND 02/02/26	9,752,020.52
AWIN MANAGEMENT HOST FEES	00.00
AMEREN UTILITY TAX	193,134.78
INTEREST	00.00
AMEREN FRANCHISE-Gas & Electric	00.00
MISC.	00.00
EXPENDITURES	11,074.46
BALANCE IN FUND 02/16/26	9,934,080.84
BALANCE IN PRIME FUND	00.00
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,525,456.38
Interest	00.00
BALANCE IN FUND 02/16/26	13,459,537.22

WASTEWATER TREATMENT PLANT

BALANCE IN FUND 02/02/26	99,355.77
RECEIPTS	0.00
TRANSFER FROM SPECIAL REVENUE	0.00
EXPENDITURES	34,555.23
BALANCE IN FUND 02/16/26	64,800.54

UNEMPLOYMENT INSURANCE FUND

WORKER'S COMP & LIABILITY FUND 02/02/26	24,221.54
RECEIPTS	15.85
EXPENDITURES	1,185.68
BALANCE IN FUND 02/16/26	23,051.71

WORKMAN'S COMP. FUND

BALANCE IN MONEY MARKET 02/02/26	122,100.82
INTEREST	0.00
RECEIPTS	0.00
MISC.	0.00
PROPERTY TAX -WORKMAN'S COMP.	241.56
EXPENDITURES	0.00
BALANCE IN FUND 02/16/26	122,342.38

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 02/02/26	328,775.05
INTEREST	0.00
RECEIPT'S	0.00
MISC:	0.00
Motor fuel tax	5,714.80
EXPENDITURES	0.00
BALANCE IN FUND 02/16/26	334,489.85

GUESTS:

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MAYOR COMMENTS:

- Received a thank you card from Tom Schmidt who was involved in an accident and wiped out his motorized bicycle. The Street Department took up a collection for Tom and he wanted to acknowledge everyone who donated.
- Starting quarter of our new water rate increase. We are still the cheapest water in the State of Illinois. With this new rate increase and if we have to hang a red tag it will bring higher penalties.

DEPARTMENT HEADS:

Police Chief Doyle provided the following:

- Downloaded data from three of the four radar signs in town. All the data will be available at the next meeting.

- Spoke to IDOT concerning the traffic flow at the refinery.
- Workplace Violence Training for all employees is scheduled for February 17th at 9 a.m.

Fire Chief Pence provided the following:

- Fire Fighter Klee thanked the Village and everyone who reached out to him concerning his brother’s funeral.
- The Fire Department will be utilizing the Street Department’s surplus pickup truck for a basic auto extrication training class for the new firefighters.
- Looking into insurance coverage on the Cadet program.

Water Superintendent Dustin McCann provided the following:

- On February 6, 2026, we had a 6” water main leak at West Thomas and Clark. We brought in a vac truck from KamEx to excavate, and with help from the Street Department, we got it fixed.
- Discussed inside meters and how to get readings.

Street Superintendent Ken Hoxsey was absent:

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Wastewater Superintendent Scott Schmidt provided the following:

- Wastewater Department and Kamex Excavating used a sewer camera to locate two buried maintenance holes along Hedge Road. This was done as part of the E Tank construction project. The locations of the buried manholes needed to be confirmed to ensure they were not under the proposed businesses entranceway and to raise them in the future if necessary.

Village Administrator Woody provided the following:

- Discussion of the Park Separation Agreement and approve it at the next meeting.
- Park sewer job is in.
- Recycle bins have been delivered to everyone on the list. We do have a phone call into Republic to see why some aren’t being picked up.
- Had a meeting with the team who will be helping us with the new software. The new software is set to go live September 14th.

ADMINISTRATIVE COMMITTEE:

- A motion was made by Smith and seconded by Cunningham to approve Riverbend Growth Association Dues.
 AYE: Newberry, Herdon, Smith, Cunningham, John, Ward
 ABSTAINED: None
 ABSENT: None
 NAY: None
- Discussed the Park Separation Agreement.

PUBLIC SAFETY COMMITTEE:

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PUBLIC WORKS COMMITTEE:

- Discussion of the power bills and when solar will be installed.

COMMUNITY DEVELOPMENT:

- Trustee Smith stated the house on Chaffer was demoed and feels it's a good step in the right direction.

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 John to adjourn the regular session and move to the executive session for Collective Bargaining 5ILCS 2© (2), Litigation 5 ILCS 120/2 © (11) and Proposed Property Purchase 5 ILCS 2 © 5 with no action to follow.

AYE: Newberry, Herndon, Smith, Cunningham, John, Ward

ABSENT: None

NAY: None

Time: 7:00 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, Herndon, Smith, Cunningham, John, Ward

ABSTAINED: None

ABSENT: None

NAY: None

Time: 7:51 p.m.

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

AYE: Newberry, Herndon, Smith, Cunningham, John, Ward

ABSENT: None

NAY: None

Time 7:53 p.m.

Kristi Carter Village Clerk