

CITY COUNCIL MEETING  
Beardstown, Illinois

August 16, 2022

Roll Call           The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, August 16, 2022 at the Beardstown City Hall, 105 West Third Street at 6:19 P.M. At the above time and place, the following members were present: Mayor Tim Harris, City Clerk Brian Ruch, Alderpersons: Lisa Buhlig, Mary Davis, Allie Dawson, Sally Lael, Keith Schramm, Gabe Seward and Shawn Taylor. Absent: Ron Culves. There being a quorum present, the meeting was called to order.

Public               There were no public comments.  
Comment

Minutes             Motion by Dawson, seconded by Lael "That the reading of the minutes from the  
Approved           meeting held August 2, 2022 be dispensed with, that the minutes be approved as published." passed unanimously by voice vote.

Consent Agenda    Motion by Lael, seconded by Davis "That the routine reports of the Consent  
Filed                Agenda be approved and filed." passed unanimously by roll call vote under the Omnibus Vote Designation.

<u>City Clerk's Report</u>	<u>July 2022</u>	<u>May 1-April</u>
Cash Receipts	\$1,712,109.01	\$ 3,844,892.78
Cash Disbursements	\$1,194,814.33	\$ 2,932,258.16

<u>City Treasurer's Report</u>	<u>July 2022</u>
Combined Checking:	
General Fund	\$1,987,911.52
Special Revenue Funds	\$4,162,737.03
Bond Sinking Funds	\$1,062,746.20
Water Increment Fund	\$ 212,162.84
Adequate Assurance Fund	\$ 104,100.00
Harbor Development Fund	\$ 111,191.57
ARPA Grant	\$ 370,721.59

<u>Overtime &amp; Part-Time Pay for July 2022</u>	
Ambulance Department	\$ 31,286.41
Police Department	30,511.75
Fire Department	3,990.99
Public Works/Cemetery Department	33,799.68

<u>Ambulance Report-Beardstown</u>	<u>July 2022</u>	<u>May 1-April 30</u>
Total Calls	33	n/a
Total Charges	\$55,902.00	\$192,450.00
Total Collections	\$21,258.29	\$ 95,683.75
County Taxes	\$91,826.66	\$157,385.38
Total Adjustments	\$27,338.17	\$106,633.29

  

<u>Ambulance Report-Virginia</u>	<u>July 2022</u>	<u>May 1-April 30</u>
Total Calls	27	n/a
Total Charges	\$ 41,124.00	\$132,730.80
Total Collections	\$ 10,808.74	\$ 64,624.79
County Taxes	\$ 84,763.08	\$145,278.83
Total Adjustments	\$ 23,556.33	\$ 74,070.45

Disbursements for the period ending August 16, 2022.

Proposal-  
 TIF Bond  
 Counsel

Motion by Lael, seconded by Buhlig “That a proposal from Hart, Southworth & Witsman to serve as bond counsel for the issuance of Tax Increment Financing bonds in an estimated principal amount of \$1,800,000.00 be approved.” passed by 7-0 roll call vote. Yea: Buhlig, Davis, Dawson, Lael, Schramm, Seward and Taylor. No: none. Absent: Culves.

Proposal-  
 Museum  
 Tuckpointing  
 Project

Motion by Taylor, seconded by Lael “To waive the bid process and approve a proposal in the amount of \$45,540.00 from Pulliam Masonry for the Lincoln Courtroom & Museum Tuckpointing Project.” passed by 7-0 roll call vote. Yea: Buhlig, Davis, Dawson, Lael, Schramm, Seward and Taylor. No: none. Absent: Culves.

Proposal-  
 Fire Department  
 Tuckpointing  
 Project

Motion by Seward, seconded by Dawson “That a proposal in the amount of \$23,758.00 from Pulliam Masonry for the Fire Department Masonry Tuckpointing and Brick Replacement Project be approved.” passed by 7-0 roll call vote. Yea: Buhlig, Davis, Dawson, Lael, Schramm, Seward and Taylor. No: none. Absent: Culves.

Mayor Harris informed Christy Bley has hired a contractor to repair her building at Main & Washington, Bley hopes the work will be completed by the Fall Fun Festival. Shingled portion of the Museum roof is finished. Harris will be attending a meeting with Lincoln Land Community College to discuss the future of the Beardstown location. Harris signed the purchase agreement for the property located at 12th Street & Bay Street.

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There being no further business to come before the Council, the meeting adjourned at 6:45 p.m. on the motion of Dawson, seconded by Davis.

Submitted by,

B. J. Rush

City Clerk