

CITY COUNCIL MEETING
 Beardstown, Illinois

August 22, 2023

- Roll Call** The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, August 22, 2023 at the Beardstown City Hall, 105 West Third Street at 7:13 P.M. At the above time and place, the following members were present: Mayor Tim Harris, City Clerk Brian Ruch, Alderpersons: Chris Baer, Lisa Buhlig, Ron Culves, Mary Davis, Eric Harbin, Keith Schramm, Dawn Seward and Shawn Taylor. Absent: none. There being a quorum present, the meeting was called to order.
- Public Comment** There were no public comments.
- Minutes Approved** Motion by Harbin, seconded by Buhlig “That the reading of the minutes from the meeting held August 8, 2023 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.
- Consent Agenda Filed** Motion by Davis, seconded by Seward “That the routine reports of the Consent Agenda be approved and filed.” passed unanimously by roll call vote under the Omnibus Vote Designation.

<u>City Clerk’s Report</u>	<u>July 2023</u>	<u>May 1-April</u>
Cash Receipts	\$1,412,297.16	\$ 3,367,703.22
Cash Disbursements	\$1,154,278.27	\$ 2,954,821.80

<u>City Treasurer’s Report</u>	<u>July 2023</u>
Combined Checking:	
General Fund	\$2,646,411.18
Special Revenue Funds	\$4,307,216.17
Bond Sinking Funds	\$ 691,208.03
Water Increment Fund	\$ 212,751.18
Adequate Assurance Fund	\$ 110,200.00
Harbor Development Fund	\$ 115,650.30
ARPA Grant	\$ 743,301.18
Marina Campground Fund	\$ 571.64

<u>Overtime & Part-Time Pay for July 2023</u>	
Ambulance Department	\$ 25,007.68
Police Department	6,191.15
Fire Department	2,912.99
Public Works/Cemetery Dept/City Hall	17,623.67

<u>Ambulance Report-Beardstown</u>	<u>July 2023</u>	<u>May 1-April 30</u>
Total Calls	54	n/a
Total Charges	\$ 65,290.00	\$200,974.00
Total Collections	\$ 30,310.32	\$103,780.60
County Taxes	\$111,611.74	\$173,112.15
Total Adjustments	\$ 33,750.29	\$110,972.13

<u>Ambulance Report-Virginia</u>	<u>July 2023</u>	<u>May 1-April 30</u>
Total Calls	31	n/a
Total Charges	\$ 37,892.00	\$100,986.00
Total Collections	\$ 15,503.50	\$ 48,423.76
County Taxes	\$103,026.23	\$159,795.84
Total Adjustments	\$ 17,891.00	\$ 51,474.63

Disbursements for the period ending August 22, 2023.

- Loan Resolution-
 USDA Sewer
 Projects

Motion by Baer, seconded by Harbin “That a Loan Resolution with USDA for the wastewater collection system projects in the amount of \$3,303,000.00 be adopted.” passed by 8-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none.
- Grant Agreement-
 USDA Sewer
 Projects

Motion by Seward, seconded by Harbin “That a Water & Waste System Grant Agreement with USDA for the wastewater collection system projects in the amount of \$1,326,000.00 be approved.” passed by 8-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none.
- Notice of Award-
 Sanitary Sewer
 Replacement
 Projects

Motion by Baer, seconded by Schramm “That the Notice of Award to Hood Construction Group Midwest, LLC for the Sanitary Sewer Replacement Projects in the amount of \$3,794,637.00 be approved.” passed by 8-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none.
- Change Order#1-
 Edwards Street
 Sewer Project

Motion by Taylor, seconded by Harbin “That Change Order#1 in the amount of \$80,101.13 for the Rebuild Illinois Edwards Street Sewer Project be approved.” passed by 8-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none.
- Notice of Award-
 Motor Fuel Tax
 Street Program

Motion by Seward, seconded by Taylor “To accept the bid in the amount of \$847,952.36 and award the 2023 Motor Fuel Tax Street Maintenance Contract to P.H. Broughton & Sons, Inc.” passed by 8-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none.

Truck-
Public Works
Department

Motion by Baer, seconded by Seward "That the purchase of a 2023 GMC Sierra 1500 Pro Truck in the amount of \$52,962.00 for the Public Works Department approved." passed by 7-0 roll call vote. Yea: Baer, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Abstain: Buhlig. Absent: none.

Demolition-
Mobile Home
405 Railroad Street

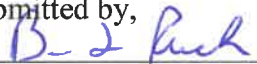
Motion by Davis, seconded by Seward "To proceed with the demolition of the mobile home located at 405 Railroad Street." passed by 8-0 roll call vote." Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none.

Appointments-
Standing
Committees

Motion by Harbin, seconded by Baer "That the Standing Committee appointments for 2023-2025 be approved." passed unanimously by voice vote.

There being no further business to come before the Council, the meeting adjourned at 7:32 p.m. on the motion of Davis, seconded by Seward.

Submitted by,



City Clerk