

CITY COUNCIL MEETING
Beardstown, Illinois

December 22, 2020

- Roll Call** The City Council of the City of Beardstown, Cass County, Illinois met in regular session via teleconference Tuesday, December 22, 2020 at the Beardstown City Hall, 105 West Third Street at 6:20 P.M. At the above time and place, the following members were present: Mayor Leslie A Harris, City Clerk Brian Ruch, Alderpersons: Ron Culves, Gabe Seward, Tim Harris, Robert Burget, Keith Schramm, Mary Davis and Sally Lael. Absent: none. There being a quorum present, the meeting was called to order.
- Public Comment** There were no public comments.
- Minutes Approved** Motion by Burget, seconded by Lael “That the reading of the minutes of the meeting held December 8, 2020 be dispensed with, that the minutes be approved as published.” passed unanimously by roll call vote. Yea: Burget, Culves, Davis, Harris, Lael, Schramm and Seward. No: none. Absent: none.
- Consent Agenda Filed** Motion by Davis, seconded by Lael “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>November 2020</u>	<u>May 1-April</u>
Cash Receipts	\$ 711,102.16	\$ 7,513,854.19
Cash Disbursements	\$ 754,542.24	\$ 6,539,162.52

<u>City Treasurer’s Report</u>	<u>November 2020</u>
Combined Checking:	
General Fund	\$ 664,731.77
Special Revenue Funds	\$3,333,831.29
Bond Sinking Funds	\$ 916,703.64
Water Increment Fund	\$ 211,935.42
Adequate Assurance Fund	\$ 99,900.00
Harbor Development Fund	\$ 37,114.43
OSLAD Grant#19-1982	\$ 171,956.23

<u>Overtime & Part-Time Pay for November 2020</u>	
Ambulance Department	\$ 20,609.27
Police Department	16,177.39
Fire Department	5,226.28
Public Works/Cemetery Department	2,592.51
City Hall	160.74

<u>Ambulance Report-Beardstown</u>	<u>November 2020</u>	<u>May 1-April 30</u>
Total Calls	40	n/a
Total Charges	\$57,894.00	\$382,305.00
Total Collections	\$17,773.17	\$154,111.41
County Taxes	\$ 3,524.95	\$224,119.38
Total Write-off	\$22,476.55	\$206,603.38

<u>Ambulance Report-Virginia</u>	<u>November 2020</u>	<u>May 1-April 30</u>
Total Calls	24	n/a
Total Charges	\$ 36,936.00	\$191,898.00
Total Collections	\$ 11,464.16	\$ 82,388.12
County Taxes	\$ 3,253.80	\$206,879.42
Total Write-off	\$ 13,494.27	\$ 99,991.87

Disbursements for the period ending December 22, 2020.

Motor Fuel Tax Program 2021-
 Municipal Estimate of Costs Motion by Lael, seconded by Burget “That the Municipal Estimate of Costs in the amount of \$48,105.80 for the 2021 Motor Fuel Tax Program be approved.” passed by 7-0 roll call vote. Yea: Burget, Culves, Davis, Harris, Lael, Schramm and Seward. No: none. Absent: none.

Engineering Agreement-
 Motor Fuel Tax Program 2021 Motion by Burget, seconded by Davis “That an Agreement for Maintenance Engineering to be Performed by a Consulting Engineer for the 2021 Motor Fuel Tax Program be approved.” passed by 7-0 roll call vote. Yea: Burget, Culves, Davis, Harris, Lael, Schramm and Seward. No: none. Absent: none.

Resolution-
 Motor Fuel Tax Program 2021 Motion by Seward, seconded by Lael “That a “Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code” in the amount of \$50,000.00 for the 2021 Motor Fuel Tax Program be approved.” passed by 7-0 roll call vote. Yea: Burget, Culves, Davis, Harris, Lael, Schramm and Seward. No: none. Absent: none.

Change Order#1-
 Marina Land Improvements Motion by Davis, seconded by Burget “That a Change Order#1 for the Beardstown Marina Land Area Development Improvements be approved.” passed by 7-0 roll call vote. Yea: Burget, Culves, Davis, Harris, Lael, Schramm and Seward. No: none. Absent: none.

Pay Application#1-
 Marina Land Improvements Motion by Burget, seconded by Lael “That Pay Application#1 in the amount of \$197,422.65 from Laverdiere Construction, Inc for the Beardstown Marina Land Area Development Improvements be approved.” passed by 7-0 roll call vote. Yea: Burget, Culves, Davis, Harris, Lael, Schramm and Seward. No: none. Absent: none.

Quote-
Well Installation
Marina Land
Improvements

Motion by Davis, seconded by Seward "That a Quote in the \$12,500.00 from Grosch Irrigation Company, Inc. to install a well for the Beardstown Marina Land Area Development Improvements be approved." passed by 7-0 roll call vote. Yea: Burget, Culves, Davis, Harris, Lael, Schramm and Seward. No: none. Absent: none.

2021 City
Council Dates

Motion by Burget, seconded by Lael "That the City Council Meeting Dates for 2021 be approved." passed by 7-0 roll call vote. Yea: Burget, Culves, Davis, Harris, Lael, Schramm and Seward. No: none. Absent: none.

Police Chief Coad informed the Department received the new K9 car at the beginning of the week.

There being no further business to come before the Council, the meeting adjourned at 6:31P.M. on the motion of Davis, seconded by Burget.

Submitted by,

B-2 Puck
City Clerk