

CITY COUNCIL MEETING
Beardstown, Illinois

February 22, 2022

- Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, February 22, 2022 at the Beardstown City Hall, 105 West Third Street at 6:02 P.M. At the above time and place, the following members were present: Mayor Tim Harris, City Clerk Brian Ruch, Alderpersons: Lisa Buhlig, Ron Culves, Gabe Seward, Allie Dawson, Keith Schramm, Mary Davis and Sally Lael. Absent: Shawn Taylor. There being a quorum present, the meeting was called to order.
- Public Comment There were no public comments.
- Minutes Approved Motion by Lael, seconded by Dawson "That the reading of the regular minutes and executive session minutes from the meeting held February 8, 2022 be dispensed with, that the minutes be approved as published." passed unanimously by voice vote.
- Consent Agenda Filed Motion by Seward, 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>January 2022</u>	<u>May 1-April</u>
Cash Receipts	\$ 718,869.67	\$9,420,087.32
Cash Disbursements	\$ 554,180.86	\$7,594,181.18

<u>City Treasurer's Report</u>	<u>January 2022</u>
Combined Checking:	
General Fund	\$1,393,532.88
Special Revenue Funds	\$3,806,095.07
Bond Sinking Funds	\$ 968,146.97
Water Increment Fund	\$ 212,104.85
Adequate Assurance Fund	\$ 101,500.00
Harbor Development Fund	\$ 149,635.64
ARPA Grant	\$ 370,620.33
Unsewered Communities Grant	\$ 13,000.00

<u>Overtime & Part-Time Pay for January 2022</u>	
Ambulance Department	\$ 21,361.68
Police Department	12,882.60
Fire Department	375.00
Public Works/Cemetery Department	1,889.63

<u>Ambulance Report-Beardstown</u>	<u>January 2022</u>	<u>May 1-April 30</u>
Total Calls	63	n/a
Total Charges	\$84,884.00	\$652,877.60
Total Collections	\$31,026.30	\$262,758.77
County Taxes	\$ 0.00	\$240,396.12
Total Adjustments	\$39,918.60	\$338,268.66

<u>Ambulance Report-Virginia</u>	<u>January 2022</u>	<u>May 1-April 30</u>
Total Calls	26	n/a
Total Charges	\$ 45,598.00	\$350,431.60
Total Collections	\$ 10,697.73	\$145,090.45
County Taxes	\$ 0.00	\$221,904.10
Total Adjustments	\$ 15,229.33	\$161,108.08

Disbursements for the period ending February 22, 2022.

Ordinance-
Annexation

Motion by Culves, seconded by Dawson “That an Ordinance Annexing Certain Territory to the City of Beardstown (Parcel Index No: 03-053-003-00 part) be adopted.” passed by 7-0 roll call vote. Yea: Buhlig, Culves, Davis, Dawson, Lael, Schramm and Seward. No: none. Absent: Taylor.

Mayor Harris informed a major water break has been repaired. It has greatly reduced the daily water usage. Harris thanked the City workers for their efforts during the recent snow storm. There were some issues with the snow removal equipment.

There being no further business to come before the Council, the meeting adjourned at 6:07 p.m. on the motion of Davis, seconded by Lael.

Submitted by,

B. J. Bueh
 City Clerk