

CITY COUNCIL MEETING
 Beardstown, Illinois

January 18, 2022

Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, January 18, 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, Ron Culves, Gabe Seward, Allie Dawson, Keith Schramm, Shawn Taylor, 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 Lael, seconded by Davis “That the reading of the minutes of the meeting held January 4, 2022 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.

Consent Agenda Filed Motion by Dawson, seconded by Buhlig “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>December 2021</u>	<u>May 1-April</u>
Cash Receipts	\$ 907,374.18	\$8,701,217.65
Cash Disbursements	\$ 957,111.48	\$7,040,000.32

<u>City Treasurer’s Report</u>	<u>December 2021</u>
Combined Checking:	
General Fund	\$1,289,404.55
Special Revenue Funds	\$3,746,521.10
Bond Sinking Funds	\$ 967,504.83
Water Increment Fund	\$ 212,095.63
Adequate Assurance Fund	\$ 101,200.00
Harbor Development Fund	\$ 149,616.58

<u>Overtime & Part-Time Pay for December 2021</u>	
Ambulance Department	\$ 32,337.47
Police Department	26,334.35
Fire Department	9,806.46
Public Works/Cemetery Department	2,807.98

<u>Ambulance Report-Beardstown</u>	<u>December 2021</u>	<u>May 1-April 30</u>
Total Calls	62	n/a
Total Charges	\$81,066.00	\$567,993.60
Total Collections	\$37,332.56	\$231,732.47
County Taxes	\$ 3,158.72	\$240,396.12
Total Adjustments	\$36,529.54	\$298,350.06

<u>Ambulance Report-Virginia</u>	<u>December 2021</u>	<u>May 1-April 30</u>
Total Calls	26	n/a
Total Charges	\$ 29,458.00	\$304,833.60
Total Collections	\$ 21,832.83	\$134,392.72
County Taxes	\$ 2,915.74	\$221,904.10
Total Adjustments	\$ 26,510.89	\$145,878.75

Disbursements for the period ending January 18, 2022.

- Resolution-
Federal Surplus
Property
Program Motion by Dawson, seconded by Buhlig "That a Resolution for Participation in State of Illinois Federal Surplus Property Program be approved." passed by 8-0 roll call vote. Yea: Buhlig, Culves, Davis, Dawson, Lael, Schramm, Seward and Taylor. No: none. Absent: none.
- Policy-Covid 19
Sick Time Motion by Davis, seconded by Taylor "That the COVID-19 Sick Time Policy be approved." passed by 8-0 roll call vote. Yea: Buhlig, Culves, Davis, Dawson, Lael, Schramm, Seward and Taylor. No: none. Absent: none.
- Turnout Gear
Fire Department Motion by Lael, seconded by Dawson "That the quote from Dinges Fire in the amount of \$12,562.41 for three sets of turnout gear for the Fire Department be approved." passed by 8-0 roll call vote. Yea: Buhlig, Culves, Davis, Dawson, Lael, Schramm, Seward and Taylor. No: none. Absent: none.
- LMI Metering
Pump-Water
Plant Motion by Schramm, seconded by Seward "That the quote from Sidener Environmental Services in the amount of \$3,014.00 for a LMI G Series Metering Pump for the Water Plant be approved." passed by 8-0 roll call vote. Yea: Buhlig, Culves, Davis, Dawson, Lael, Schramm, Seward and Taylor. No: none. Absent: none.
- Exmark Mower
Cemetery
Department Motion by Dawson, seconded by Lael "That the purchase of an Exmark Zero Turn mower from Herter & Herter Sales in the amount of \$11,599.00 be approved." passed by 8-0 roll call vote. Yea: Buhlig, Culves, Davis, Dawson, Lael, Schramm, Seward and Taylor. No: none. Absent: none.

There being no further business to come before the Council, the meeting adjourned at 6:26 p.m. on the motion of Davis, seconded by Buhlig.

Submitted by,

City Clerk