

CITY COUNCIL MEETING
 Beardstown, Illinois

October 19, 2021

Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, October 19, 2021 at the Beardstown City Hall, 105 West Third Street at 6:52 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, Keith Schramm, Mary Davis, Shawn Taylor, Allie Dawson 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 Taylor “That the reading of the minutes of the meeting held October 5, 2021 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>September 2021</u>	<u>May 1-April</u>
Cash Receipts	\$1,055,462.98	\$5,679,450.74
Cash Disbursements	\$ 747,564.14	\$4,643,190.05

<u>City Treasurer’s Report</u>	<u>September 2021</u>
Combined Checking:	
General Fund	\$1,254,879.03
Special Revenue Funds	\$3,576,747.86
Bond Sinking Funds	\$ 920,237.07
Water Increment Fund	\$ 212,069.40
Adequate Assurance Fund	\$ 100,100.00
Harbor Development Fund	\$ 160,956.93

<u>Overtime & Part-Time Pay for September 2021</u>	
Ambulance Department	\$ 21,281.43
Police Department	10,086.29
Fire Department	2,095.49
Public Works/Cemetery Department	6,305.67

<u>Ambulance Report-Beardstown</u>	<u>September 2021</u>	<u>May 1-April 30</u>
Total Calls	59	n/a
Total Charges	\$84,526.00	\$352,398.00
Total Collections	\$39,973.26	\$128,814.89
County Taxes	\$42,327.00	\$205,994.05
Total Adjustments	\$51,266.02	\$181,959.51

<u>Ambulance Report-Virginia</u>	<u>September 2021</u>	<u>May 1-April 30</u>
Total Calls	33	n/a
Total Charges	\$ 49,492.00	\$202,855.60
Total Collections	\$ 18,044.43	\$ 63,650.20
County Taxes	\$ 39,071.07	\$190,148.34
Total Adjustments	\$ 27,283.75	\$ 80,350.30

Disbursements for the period ending October 19, 2021.

Purchase-
259D3 Cat
Track Loader
(Skid Steer)

Motion by Davis, seconded by Lael “That the purchase of a 259D3 Cat Compact Track Loader in the amount of \$57,681.00 from Altorfer Cat for the Public Works Department be approved.” passed by 8-0 roll call vote.
Yea: Buhlig, Culves, Davis, Dawson, Lael, Schramm, Seward and Taylor.
No: none. Absent: none.

Mayor Harris informed the contractor has started on the Meyer Hotel cleanup. Harris informed repairs to the Bley Building will start soon per the owner and City will start the cleanup of properties at 12th Street & Oak Street and 12th Street & Canal Street within the next week. Ordinance & Zoning officers have been active.

There being no further business to come before the Council, the meeting adjourned at 7:01P.M. on the motion of Davis, seconded by Lael.

Submitted by,

B-J Bush
City Clerk