

CITY COUNCIL MEETING
 Beardstown, Illinois

October 20, 2020

Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, October 20, 2020 at the Beardstown City Hall, 105 West Third Street at 6:16 P.M. At the above time and place, the following members were present: Mayor Leslie A Harris, City Clerk Brian Ruch, Alderpersons: Ron Culves, Missy Meyer, Gabe Seward, Tim Harris, Robert Burget, Keith Schramm and Sally Lael. Absent: Mary Davis. There being a quorum present, the meeting was called to order.

Public Comment There were no public comments.

Minutes Approved Motion by Meyer, seconded by Lael “That the reading of the minutes of the meeting held October 6, 2020 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.

Consent Agenda Filed Motion by Lael, seconded by Burget “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 2020</u>	<u>May 1-April</u>
Cash Receipts	\$1,138,512.83	\$ 5,980,306.10
Cash Disbursements	\$ 974,030.37	\$ 5,018,184.43

<u>City Treasurer’s Report</u>	<u>September 2020</u>
Combined Checking:	
General Fund	\$ 631,838.61
Special Revenue Funds	\$3,372,525.62
Bond Sinking Funds	\$ 892,968.55
Water Increment Fund	\$ 211,897.89
Adequate Assurance Fund	\$ 98,600.00
Harbor Development Fund	\$ 43,844.66
OSLAD Grant#19-1982	\$ 171,927.50

<u>Overtime & Part-Time Pay for September 2020</u>	
Ambulance Department	\$ 19,188.88
Police Department	25,803.15
Fire Department	4,320.42
Public Works/Cemetery Department	7,737.13

<u>Ambulance Report-Beardstown</u>	<u>September 2020</u>	<u>May 1-April 30</u>
Total Calls	34	n/a
Total Charges	\$46,126.00	\$267,509.00
Total Collections	\$26,032.37	\$116,327.89
County Taxes	\$71,178.50	\$209,654.35
Total Write-off	\$39,088.51	\$149,283.63

<u>Ambulance Report-Virginia</u>	<u>September 2020</u>	<u>May 1-April 30</u>
Total Calls	21	n/a
Total Charges	\$ 34,538.00	\$135,010.00
Total Collections	\$ 12,352.72	\$ 58,035.44
County Taxes	\$ 65,703.23	\$193,527.09
Total Write-off	\$ 15,883.38	\$ 71,121.31

Disbursements for the period ending October 20, 2020.

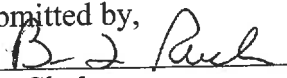
Pay Request#3- Marina Dredging Project
 Motion by Lael, seconded by Meyer "That Pay Request#3 in the amount of \$146,897.60 from Mark Edlin Dozing for the Marina Dredging Project be approved." passed by 7-0 roll call vote. Yea: Burget, Culves, Harris, Lael, Meyer, Schramm and Seward. No: none. Absent: Davis.

Quote- Fire Hose Upgrade
 Motion by Burget, seconded by Harris "That a quote from Municipal Emergency Services in the amount of \$11,110.00 to upgrade to 5" Fire Hose for the Fire Trucks be approved." passed by 7-0 roll call vote. Yea: Burget, Culves, Harris, Lael, Meyer, Schramm and Seward. No: none. Absent: Davis.

Mayor Harris reminded that Trick or Treat Hours will be from 6:00pm-8:00pm on Saturday, October 31, 2020. Beardstown Connect will have a Drive Thru Trunk or Treat at Art Jones Park on Friday, October 30, 2020 from 4:00pm-6:00pm.

Alderman Harris inform the City received a proposal from Prairie Insulation in the amount of \$2,858.00 for the office at the Greater Beardstown Airport. There were no objections for Prairie Insulation to perform the work.

There being no further business to come before the Council, the meeting adjourned at 6:26P.M. on the motion of Lael, seconded by Burget.

Submitted by,

 City Clerk