

**CITY OF EARLVILLE
CITY COUNCIL
REGULAR SESSION, March 8, 2023, 7:00 p.m.
City Hall Council Room, 210 W. Railroad Street, Earlville, IL**

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Mark Actis called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance.

ROLL CALL

The following members were present: Alderman Robin Austin, Alderman Edward Farley, Alderman Michael Goodbred, Alderman April Law, Alderman Bryan Nelson, and Alderman Steven Osborne (7:02). Also present Dr. Bruce Bauer – treasurer.

Visitors: Martha Dankenbring, Beverly Malkey, John Boltz, and Wilma Stillwell.

APPROVAL OF AGENDA

Alderman Farley made a motion, seconded by Alderman Nelson, to approve the agenda. All in favor by voice vote. MOTION CARRIED.

PUBLIC VOICE – none

TREASURER’S REPORT

Dr. Bruce Bauer gave the Treasurer’s report.

**COMBINED FUNDS ACCOUNT BREAKDOWN
February 2023**

FUND	AMOUNT
CORPORATE	\$ 17,133.92
SOCIAL SECURITY	\$ 17,974.00
INSURANCE	\$ 28,383.48
AUDIT	\$ 14,795.34
GARBAGE	\$ 28,009.03
UNEMPLOYMENT	\$ 6,926.08
WORKMEN’S COMPENSATION	\$ 45,014.46
IMRF	\$ 61,715.97
DRUG FUND	\$ 2,501.93
MOTOR FUEL TAX	\$ 423.49
TIF III	\$ 18,429.97
2017 GO BOND CAPITAL PROJECT	\$ 83,691.90
2017 GO BOND REPAYMENT	\$ (582.73)
WATER	\$238,036.79
SEWER	\$332,671.43
AMERICAN RESCUE PLAN	\$216,351.11
OUTSTANDING CHECKS	<u>\$ 15,592.44</u>
TOTAL	<u>\$1,127,068.61</u>

ILLINOIS FUNDS INVESTMENTS – February 2023

GENERAL FUND	\$454,812.78
MOTOR FUEL TAX FUND	\$129,953.21
DEPOSITS IN TRANSIT	\$ 1,103.05

CONSENT AGENDA – OMNIBUS VOTE

Alderman Goodbred made a motion, seconded by Alderman Nelson, to approve the Consent Agenda as follows:

- Approval of February 8, 2023 Regular Session minutes
- Acceptance and placement on file of monthly Treasurer's reports
- Approval for payment of bills as presented
- Approval of the Updated Final Draft of the Intergovernmental Agreement between the City of Earlville and the Board of Education of the Earlville Community Unit School District 9 for a School Resource Officer and authorize the Mayor and Clerk to sign the agreement and send to CUSD 9
- Ratification of 3-year Electricity Supply Agreement executed per RESOLUTION NO. 02-08-2023, with Dynegy Energy Services, LLC (the winner of the NIMEC group bid)

Roll Call: Alderman Austin - aye, Alderman Law - aye, Alderman Goodbred - aye, Alderman Farley - aye, Alderman Osborne - aye, and Alderman Nelson – aye. MOTION CARRIED

COMMITTEE REPORTS / ACTION ITEMS

Finance - none

Public Works -none

Police – none

Public Health & Safety - none


UNFINISHED BUSINESS - none

NEW BUSINESS - none

CLOSED SESSION - none

ADJOURN

At 7:09 p.m. Alderman Goodbred made a motion, seconded by Alderman Osborne, to adjourn the meeting. All in favor by voice vote. MOTION CARRIED.



Jane M. Bauer, Ed.D.
City Clerk