

CITY COUNCIL MEETING
Beardstown, Illinois

November 19, 2024

- Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, November 19, 2024 at the Beardstown City Hall, 105 West Third Street at 6:06 P.M. At the above time and place, the following members were present: Mayor Tim Harris, City Clerk Brian Ruch, Alderpersons: Chris Baer, Lisa Buhlig, Ron Culves, Mary Davis, Eric Harbin, Keith Schramm and Shawn Taylor. Absent: Dawn Seward. There being a quorum present, the meeting was called to order.
- Public There were no public comments.
Comment
- Minutes Motion by Davis, seconded by Taylor "That the reading of the minutes from
Approved the meeting held November 5, 2024 be dispensed with, that the minutes be approved as published." passed unanimously by voice vote.
- Consent Agenda Motion by Baer, seconded by Harbin "That the routine reports of the Consent
Filed Agenda be approved and filed." passed unanimously by roll call vote under the Omnibus Vote Designation.

<u>City Clerk's Report</u>	<u>October 2024</u>	<u>May 1-April</u>
Cash Receipts	\$ 978,924.51	\$7,945,551.76
Cash Disbursements	\$1,024,889.38	\$6,562,847.06

<u>City Treasurer's Report</u>	<u>October 2024</u>
Combined Checking:	
General Fund	\$3,148,287.71
Special Revenue Funds	\$4,614,547.36
Bond Sinking Funds	\$ 601,063.37
Water Increment Fund	\$ 213,700.63
Adequate Assurance Fund	\$ 118,099.50
ARPA Grant	\$ 746,614.90
Harbor Development Fund	\$ 119,367.60
Marina Campground Fund	\$ 2,187.49

<u>Overtime & Part-Time Pay for October 2024</u>	
Ambulance Department	\$ 22,030.36
Fire Department	862.86
Police Department	14,452.38
Public Works/Cemetery Dept/City Hall	10,456.75

<u>Ambulance Report-Beardstown</u>	<u>October 2024</u>	<u>May 1-April 30</u>
Total Calls	63	n/a
Total Charges	\$ 59,764.00	\$345,484.40
Total Collections	\$ 19,942.74	\$166,929.40
County Taxes	\$ 0.00	\$274,118.94
Total Adjustments	\$ 23,909.32	\$190,682.16

<u>Ambulance Report-Virginia</u>	<u>October 2024</u>	<u>May 1-April 30</u>
Total Calls	43	n/a
Total Charges	\$ 46,594.00	\$231,704.00
Total Collections	\$ 18,459.62	\$113,789.79
County Taxes	\$ 0.00	\$253,032.89
Total Adjustments	\$ 11,537.96	\$ 90,195.55

Disbursements for the period ending November 19, 2024.

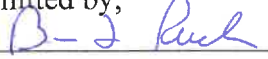
Work Comp/
Liability Insurance/
Unemployment
Insurance

Motion by Baer, seconded by Harbin "That the proposals from Illinois Counties Risk Management Trust for the Work Comp & Liability Insurance Coverage in the amount of \$459,350.00 for the period December 1, 2024-November 30, 2025 and the Unemployment Insurance Coverage for the period January 1, 2025-December 31, 2025 be approved." passed by 7-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm and Taylor. No: none. Absent: Seward.

Fire Chief Chris McClenning gave a presentation on the Knox Box program available to the residents through the Fire Department. Fire Department secured funding for the purchase of 25 boxes.

There being no further business to come before the Council, the meeting adjourned at 6:31 p.m. on the motion of Davis seconded by Baer.

Submitted by,


City Clerk