

CITY COUNCIL MEETING
Beardstown, Illinois

January 21, 2025

- Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, January 21, 2025 at the Beardstown City Hall, 105 West Third Street at 6:03 P.M. At the above time and place, the following members were present: Mayor Tim Harris, City Clerk Brian Ruch, Alderpersons: Lisa Buhlig, Mary Davis, Eric Harbin, Keith Schramm and Dawn Seward. Absent: Chris Baer, Ron Culves and Shawn Taylor. There being a quorum present, the meeting was called to order.
- Public There were no public comments.
Comment
- Minutes Motion by Seward, seconded by Davis "That the reading of the minutes from
Approved the meeting held January 7, 2025 be dispensed with, that the minutes be approved as published." passed unanimously by voice vote.
- Consent Agenda Motion by Harbin, seconded by Seward "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>December 2024</u>	<u>May 1-April</u>
Cash Receipts	\$ 765,996.19	\$10,099,539.97
Cash Disbursements	\$ 885,380.61	\$ 9,079,672.25

<u>City Treasurer's Report</u>	<u>December 2024</u>
Combined Checking:	
General Fund	\$2,995,819.24
Special Revenue Funds	\$4,163,806.80
Bond Sinking Funds	\$1,026,140.86
Water Increment Fund	\$ 213,812.29
Adequate Assurance Fund	\$ 118,399.50
ARPA Grant	\$ 561,495.06
Harbor Development Fund	\$ 119,370.01
Marina Campground Fund	\$ 2,187.49

<u>Overtime & Part-Time Pay for December 2024</u>	
Ambulance Department	\$ 27,620.25
Fire Department	7,583.08
Police Department	16,161.46
Public Works/Cemetery Dept/City Hall	5,920.76

<u>Ambulance Report-Beardstown</u>	<u>December 2024</u>	<u>May 1-April 30</u>
Total Calls	72	n/a
Total Charges	\$ 82,998.00	\$472,116.40
Total Collections	\$ 18,945.54	\$223,207.31
County Taxes	\$ 0.00	\$285,604.57
Total Adjustments	\$ 21,630.99	\$256,700.59

<u>Ambulance Report-Virginia</u>	<u>December 2024</u>	<u>May 1-April 30</u>
Total Calls	27	n/a
Total Charges	\$ 33,072.00	\$288,874.00
Total Collections	\$ 16,295.59	\$164,968.07
County Taxes	\$ 0.00	\$264,919.50
Total Adjustments	\$ 13,452.45	\$129,610.22

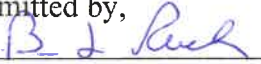
Disbursements for the period ending January 21, 2025.

Executive Session-Collective At 6:08pm, motion by Seward, seconded by Schramm "To enter into executive session under Exemption 5ILCS 120/2(c)(2) Collective Bargaining." passed by 5-1 roll call vote. Yea: Buhlig, Davis, Schramm, Seward and Mayor Harris. No: Harbin. Absent: Baer, Culves and Taylor.

Resume Regular Session City Council resumed regular session at 6:48pm with the following City Council members present: Buhlig, Davis, Harbin, Schramm and Seward. Absent: Baer, Culves and Taylor.

Union Agreement-Fire Fighters Local 3155 Motion by Harbin, seconded by Seward "That the tentative agreement between the City of Beardstown and International Association of Fire Fighters Local 3155 representing the Fire and Ambulance Employees be approved." passed by 5-0 roll call vote. Yea: Buhlig, Davis, Harbin, Schramm and Seward. No: none. Absent: Baer, Culves and Taylor.

There being no further business to come before the Council, the meeting adjourned at 6:53 p.m. on the motion of Davis seconded by Seward.

Submitted by,

City Clerk