

CITY COUNCIL MEETING
Beardstown, Illinois

March 18, 2025

- Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, March 18, 2025 at the Beardstown City Hall, 105 West Third Street at 6:31 P.M. At the above time and place, the following members were present: City Clerk Brian Ruch, Alderpersons: Chris Baer, Lisa Buhlig, Ron Culves, Mary Davis, Eric Harbin, Keith Schramm, Dawn Seward and Shawn Taylor. Absent: none. There being a quorum present, the meeting was called to order.
- Temporary Chair Motion by Culves, seconded by Baer "That Mary Davis be named Temporary Chair in the absence of Mayor Harris." passed unanimously by voice vote
- Public Comment There were no public comments.
- Minutes Approved Motion by Buhlig, seconded by Seward "That the reading of the minutes from the meeting held March 4, 2025 be dispensed with, that the minutes be approved as published." passed unanimously by voice vote.
- Consent Agenda Filed Motion by Harbin, seconded by Baer "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>February 2025</u>	<u>May 1-April</u>
Cash Receipts	\$1,425,278.00	\$12,314,615.27
Cash Disbursements	\$1,741,036.95	\$11,718,594.41

<u>City Treasurer's Report</u>	<u>February 2025</u>
Combined Checking:	
General Fund	\$3,127,094.67
Special Revenue Funds	\$3,953,054.07
Bond Sinking Funds	\$ 743,562.49
Water Increment Fund	\$ 213,919.76
Adequate Assurance Fund	\$ 118,298.50
ARPA Grant	\$ 499,664.62
Harbor Development Fund	\$ 119,371.57
Marina Campground Fund	\$ 2,187.49

<u>Overtime & Part-Time Pay for February 2025</u>	
Ambulance Department	\$ 16,392.35
Fire Department	5,303.40
Police Department	3,745.05
Public Works/Cemetery Dept/City Hall	3,483.54

<u>Ambulance Report-Beardstown</u>	<u>February 2025</u>	<u>May 1-April 30</u>
Total Calls	88	n/a
Total Charges	\$ 83,958.00	\$617,110.40
Total Collections	\$ 22,855.72	\$273,977.30
County Taxes	\$ 0.00	\$285,604.57
Total Adjustments	\$ 23,752.41	\$324,282.20

<u>Ambulance Report-Virginia</u>	<u>February 2025</u>	<u>May 1-April 30</u>
Total Calls	29	n/a
Total Charges	\$ 39,294.00	\$364,218.00
Total Collections	\$ 15,629.95	\$192,500.28
County Taxes	\$ 0.00	\$264,919.50
Total Adjustments	\$ 15,035.40	\$161,287.41

Disbursements for the period ending March 18, 2025.

There being no further business to come before the Council, the meeting adjourned at 6:37 p.m. on the motion of Seward seconded by Buhlig.

Submitted by,

B-2 Bush
City Clerk