

CITY COUNCIL MEETING
 Beardstown, Illinois

August 20, 2024

Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, August 20, 2024 at the Beardstown City Hall, 105 West Third Street at 6:52 P.M. At the above time and place, the following members were present: Mayor Tim Harris, City Clerk Brian Ruch, Alderpersons: Lisa Buhlig, Ron Culves, Mary Davis, Eric Harbin, Keith Schramm, Dawn Seward and Shawn Taylor. Absent: Chris Baer. There being a quorum present, the meeting was called to order.

Public There were no public comments.
 Comment

Minutes Motion by Seward, seconded by Harbin “That the reading of the minutes from
 Approved the meeting held August 6, 2024 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.

Consent Agenda Motion by Davis, 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>July 2024</u>	<u>May 1-April</u>
Cash Receipts	\$1,922,285.89	\$4,608,281.19
Cash Disbursements	\$1,054,155.81	\$3,465,845.33

<u>City Treasurer’s Report</u>	<u>July 2024</u>
Combined Checking:	
General Fund	\$3,215,615.29
Special Revenue Funds	\$4,203,907.80
Bond Sinking Funds	\$ 704,188.43
Water Increment Fund	\$ 213,518.67
Adequate Assurance Fund	\$ 119,099.50
ARPA Grant	\$ 745,979.14
Harbor Development Fund	\$ 119,362.18
Marina Campground Fund	\$ 1,961.38

<u>Overtime & Part-Time Pay for July 2024</u>	
Ambulance Department	\$ 23,559.11
Fire Department	4,609.38
Police Department	11,032.41
Public Works/Cemetery Dept/City Hall	21,023.62

<u>Ambulance Report-Beardstown</u>	<u>July 2024</u>	<u>May 1-April 30</u>
Total Calls	75	n/a
Total Charges	\$ 66,960.00	\$187,458.40
Total Collections	\$ 32,699.93	\$ 99,857.70
County Taxes	\$122,791.36	\$183,600.89
Total Adjustments	\$ 40,929.17	\$117,182.43

<u>Ambulance Report-Virginia</u>	<u>July 2024</u>	<u>May 1-April 30</u>
Total Calls	34	n/a
Total Charges	\$ 32,046.00	\$105,446.00
Total Collections	\$ 22,670.14	\$ 63,716.31
County Taxes	\$113,345.88	\$169,477.76
Total Adjustments	\$ 19,121.42	\$ 57,163.82

Disbursements for the period ending August 20, 2024.

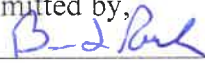
Ordinance-
 Yield Signs
 12th/Canal Street

Motion by Davis, seconded by Harbin “That an Ordinance Authorizing the Erection of Yield Signs at the Intersection of Twelfth Street and Canal Street be adopted.” passed by 7-0 roll call vote. Yea: Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: Baer.

Bid Award-
 Public Works
 Building Roof
 Project

Motion by Schramm, seconded by Davis “To waive the bid process and approve the bid in the amount of \$70,509.17 from River City Roofing Roofing Company for the roof replacement on the Public Works Building located at 12th Street/Bay Street.” passed by 7-0 roll call vote. Yea: Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: Baer.

There being no further business to come before the Council, the meeting adjourned at 7:05 p.m. on the motion of Seward, seconded by Davis.

Submitted by,


 City Clerk