

CITY COUNCIL MEETING  
Beardstown, Illinois

October 22, 2024

- Roll Call      The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, October 22, 2024 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: 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 October 8, 2024 be dispensed with, that the minutes be approved as published." passed unanimously by voice vote.
- Consent Agenda      Motion by Taylor, 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>September 2024</u>	<u>May 1-April</u>
Cash Receipts	\$1,127,464.26	\$6,966,627.25
Cash Disbursements	\$ 696,458.10	\$5,537,957.68

<u>City Treasurer's Report</u>	<u>September 2024</u>
Combined Checking:	
General Fund	\$3,136,826.86
Special Revenue Funds	\$4,672,686.26
Bond Sinking Funds	\$ 600,639.38
Water Increment Fund	\$ 213,645.41
Adequate Assurance Fund	\$ 118,199.50
ARPA Grant	\$ 746,421.39
Harbor Development Fund	\$ 119,367.04
Marina Campground Fund	\$ 2,047.56

<u>Overtime &amp; Part-Time Pay for September 2024</u>	
Ambulance Department	\$ 24,853.33
Fire Department	4,908.94
Police Department	13,636.34
Public Works/Cemetery Dept/City Hall	8,333.56

<u>Ambulance Report-Beardstown</u>	<u>September 2024</u>	<u>May 1-April 30</u>
Total Calls	56	n/a
Total Charges	\$ 48,814.00	\$285,720.40
Total Collections	\$ 23,184.79	\$146,986.66
County Taxes	\$ 79,674.41	\$274,118.94
Total Adjustments	\$ 23,405.01	\$166,772.84

<u>Ambulance Report-Virginia</u>	<u>September 2024</u>	<u>May 1-April 30</u>
Total Calls	35	n/a
Total Charges	\$ 44,186.00	\$185,110.00
Total Collections	\$ 16,843.27	\$ 95,330.17
County Taxes	\$ 73,545.61	\$253,032.89
Total Adjustments	\$ 14,052.43	\$ 78,657.59

Disbursements for the period ending October 22, 2024.

Purchase-John Deere Excavator City Cemetery      Motion by Seward, seconded by Schramm "That the purchase of a John Deere 30G Excavator in the amount of \$37,229.91 for the City Cemetery be approved." 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 6:52 p.m. on the motion of Davis seconded by Buhlig.

Submitted by,

B-L Paul  
City Clerk