

CITY COUNCIL MEETING  
 Beardstown, Illinois

April 16, 2024

Roll Call           The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, April 16, 2024 at the Beardstown City Hall, 105 West Third Street at 6:30 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, Dawn Seward and Shawn Taylor. Absent: none. 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 April 2, 2024 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.

Consent Agenda    Motion by Harbin, seconded by Buhlig “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>March 2024</u>	<u>May 1-April</u>
Cash Receipts	\$ 697,458.11	\$13,414,566.31
Cash Disbursements	\$ 638,474.76	\$13,427,521.64

<u>City Treasurer’s Report</u>	<u>March 2024</u>
Combined Checking:	
General Fund	\$2,761,942.42
Special Revenue Funds	\$3,451,177.95
Bond Sinking Funds	\$ 716,607.59
Water Increment Fund	\$ 213,266.79
Adequate Assurance Fund	\$ 114,499.50
ARPA Grant	\$ 745,100.41
Harbor Development Fund	\$ 119,352.48
Marina Campground Fund	\$ 1,788.22

<u>Overtime &amp; Part-Time Pay for March 2024</u>	
Ambulance Department	\$ 20,528.00
Fire Department	4,495.33
Police Department	6,197.33
Public Works/Cemetery Dept/City Hall	4,718.16

<u>Ambulance Report-Beardstown</u>	<u>March 2024</u>	<u>May 1-April 30</u>
Total Calls	44	n/a
Total Charges	\$ 54,080.40	\$737,008.80
Total Collections	\$ 30,255.00	\$330,439.78
County Taxes	\$ 0.00	\$269,183.79
Total Adjustments	\$ 32,729.59	\$428,398.84

<u>Ambulance Report-Virginia</u>	<u>March 2024</u>	<u>May 1-April 30</u>
Total Calls	31	n/a
Total Charges	\$ 33,133.60	\$432,570.40
Total Collections	\$ 17,839.69	\$200,203.67
County Taxes	\$ 0.00	\$248,371.27
Total Adjustments	\$ 20,835.71	\$214,382.99

Disbursements for the period ending April 16, 2024.

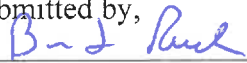
Pay Resolution#4-  
 USDA Sanitary  
 Sewer Project

Motion by Baer, seconded by Seward “That Payment Resolution No. 4 in the amount of \$764,158.40 for the USDA Sanitary Sewer Replacement Project be approved.” passed by 8-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none. Pay Resolution breakdown is Hood Construction Group Midwest LLC \$734,699.60 & Benton & Associates, Inc. \$29,458.80.

Street Closure-  
 St. Alexis Church

Motion by Seward, seconded by Harbin “That a request from St. Alexis Church to close Sixth Street between Washington Street and Lafayette Street on Sunday, May 5, 2024 from 9:00am-5:00pm be approved.” passed unanimously by voice vote.

There being no further business to come before the Council, the meeting adjourned at 6:41 p.m. on the motion of Davis, seconded by Harbin.

Submitted by,  
  
 City Clerk