

CITY COUNCIL MEETING  
 Beardstown, Illinois

April 18, 2023

**Roll Call** The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, April 18, 2023 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, Allie Dawson, Sally Lael, Keith Schramm and Gabe Seward. Absent: Shawn Taylor. There being a quorum present, the meeting was called to order.

**Public Comment** There were no public comments.

**Minutes Approved** Motion by Lael, seconded by Dawson “That the reading of the minutes from the meeting held April 4, 2023 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.

**Consent Agenda Filed** Motion by Seward, seconded by Lael “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>March 2023</u> | <u>May 1-April</u> |
|----------------------------|-------------------|--------------------|
| Cash Receipts              | \$ 936,136.98     | \$11,801,276.09    |
| Cash Disbursements         | \$ 951,888.86     | \$10,887,023.25    |

| <u>City Treasurer’s Report</u> | <u>March 2023</u> |
|--------------------------------|-------------------|
| Combined Checking:             |                   |
| General Fund                   | \$2,436,999.60    |
| Special Revenue Funds          | \$3,776,059.56    |
| Bond Sinking Funds             | \$ 689,235.12     |
| Water Increment Fund           | \$ 212,499.66     |
| Adequate Assurance Fund        | \$ 108,100.00     |
| Harbor Development Fund        | \$ 115,553.70     |
| ARPA Grant                     | \$ 742,423.75     |

| <u>Overtime &amp; Part-Time Pay for March 2023</u> |              |
|--|--------------|
| Ambulance Department                               | \$ 19,859.67 |
| Police Department                                  | 8,322.99     |
| Fire Department                                    | 4,105.36     |
| Public Works/Cemetery Dept/City Hall               | 1,261.25     |

| <u>Ambulance Report-Beardstown</u> | <u>March 2023</u> | <u>May 1-April 30</u> |
|------------------------------------|-------------------|-----------------------|
| Total Calls                        | 56                | n/a                   |
| Total Charges                      | \$77,570.00       | \$861,908.00          |
| Total Collections                  | \$36,070.64       | \$361,053.34          |
| County Taxes                       | \$ 0.00           | \$251,796.15          |
| Total Adjustments                  | \$49,702.93       | \$461,060.37          |

| <u>Ambulance Report-Virginia</u> | <u>March 2023</u> | <u>May 1-April 30</u> |
|----------------------------------|-------------------|-----------------------|
| Total Calls                      | 31                | n/a                   |
| Total Charges                    | \$ 33,228.00      | \$394,284.80          |
| Total Collections                | \$ 14,444.54      | \$200,112.53          |
| County Taxes                     | \$ 0.00           | \$232,427.23          |
| Total Adjustments                | \$ 21,681.34      | \$226,987.37          |

Disbursements for the period ending April 18, 2023.

Ordinance-  
 Amend  
 Appropriations  
 Appropriations

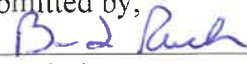
Motion by Dawson, seconded by Lael “That an Ordinance Amending Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023 be adopted.” passed by 7-0 roll call vote. Yea: Buhlig, Culves, Davis, Dawson, Lael, Schramm and Seward. No: none. Absent: Taylor.

Mayor Harris informed on the following:

- Prescription drug disposal will be held at Walmart on Saturday from 10am-2pm.
- Spring cleanup will be held May 1-5, 2023.
- Carnival sponsored by the Shriners will this weekend on the City Square.
- Interest in the Community Gardens has been high.
- Lateral Transfer Program has resulted in one hire for the Police Department.

Alderswomen Dawson informed the City’s needs to consider updating the water billing system. Alderman Seward informed semi trailer vehicles parking on City residential streets need to be addressed.

There being no further business to come before the Council, the meeting adjourned at 6:40 p.m. on the motion of Dawson, seconded by Davis.

Submitted by,  
  
 City Clerk