

CITY COUNCIL MEETING
Beardstown, Illinois

April 19, 2022

- Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, April 19, 2022 at the Beardstown City Hall, 105 West Third Street at 6:15 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, Shawn Taylor, Allie Dawson, Keith Schramm, Mary Davis and Gabe Seward. Absent: Sally Lael. There being a quorum present, the meeting was called to order.
- Public Comment There were no public comments.
- Minutes Approved Motion by Taylor, seconded by Davis “That the reading of the minutes from the meeting held April 5, 2022 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.
- Consent Agenda Filed Motion by Seward, seconded by Dawson “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 2022</u>	<u>May 1-April</u>
Cash Receipts	\$ 949,464.08	\$11,100,062.56
Cash Disbursements	\$ 662,248.06	\$ 9,265,797.75

<u>City Treasurer’s Report</u>	<u>March 2022</u>
Combined Checking:	
General Fund	\$1,671,042.80
Special Revenue Funds	\$3,833,290.08
Bond Sinking Funds	\$ 684,337.21
Water Increment Fund	\$ 212,122.04
Adequate Assurance Fund	\$ 102,400.00
Harbor Development Fund	\$ 149,151.92
ARPA Grant	\$ 370,650.37

<u>Overtime & Part-Time Pay for March 2022</u>	
Ambulance Department	\$ 20,675.46
Police Department	15,659.04
Fire Department	1,027.12
Public Works/Cemetery Department	1,932.36

<u>Ambulance Report-Beardstown</u>	<u>March 2022</u>	<u>May 1-April 30</u>
Total Calls	51	n/a
Total Charges	\$77,346.00	\$784,169.60
Total Collections	\$33,061.53	\$325,242.42
County Taxes	\$ 0.00	\$240,396.12
Total Adjustments	\$57,042.64	\$431,253.17

<u>Ambulance Report-Virginia</u>	<u>March 2022</u>	<u>May 1-April 30</u>
Total Calls	38	n/a
Total Charges	\$ 56,066.00	\$451,801.60
Total Collections	\$ 19,747.73	\$186,232.74
County Taxes	\$ 0.00	\$221,904.10
Total Adjustments	\$ 32,515.28	\$210,312.07

Disbursements for the period ending April 19, 2022.


Purchase-
 2022 Ford
 F-450 Truck

Motion by Schramm, seconded by Taylor “That the purchase of a 2022 Ford F-450 Truck from Koenig Body & Equipment, Inc. in the amount of \$102,304.00 for the Public Works Department be approved.” passed by 7-0 roll call vote. Yea: Buhlig, Culves, Davis, Dawson, Schramm, Seward and Taylor. No: none. Absent: Lael.

Purchase-
 Exmark Mower
 Cemetery Dept

Motion by Dawson, seconded by Buhlig “That the purchase of a 2022 Exmark Lazer Z Mower in the amount of \$8,819.00 for the Cemetery Department be approved.” passed by 7-0 roll call vote. Yea: Buhlig, Culves, Davis, Dawson, Schramm, Seward and Taylor. No: none. Absent: Lael.

There being no further business to come before the Council, the meeting adjourned at 6:30 p.m. on the motion of Davis, seconded by Buhlig.

Submitted by,


 City Clerk