

CITY COUNCIL MEETING
 Beardstown, Illinois

August 18, 2020

Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, August 18, 2020 at the Beardstown City Hall, 105 West Third Street at 6:22 P.M. At the above time and place, the following members were present: Mayor Leslie A Harris, City Clerk Brian Ruch, Alderpersons: Ron Culves, Missy Meyer, Gabe Seward, Tim Harris, Robert Burget, Mary Davis, Keith Schramm and Sally Lael. Absent: none. There being a quorum present, the meeting was called to order.

Public Comment There were no public comments.

Minutes Approved Motion by Burget, seconded by Lael “That the reading of the minutes of the meeting held August 4, 2020 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.

Consent Agenda Filed Motion by Lael, seconded by Burget “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>July 2020</u>	<u>May 1-April</u>
Cash Receipts	\$1,265,813.50	\$ 3,228,830.15
Cash Disbursements	\$1,006,946.81	\$ 3,123,802.90

<u>City Treasurer’s Report</u>	<u>July 2020</u>
<u>Combined Checking:</u>	
General Fund	\$ 486,283.81
Special Revenue Funds	\$2,628,427.93
Bond Sinking Funds	\$ 892,478.88
Water Increment Fund	\$ 211,859.27
Adequate Assurance Fund	\$ 96,500.00
Harbor Development Fund	\$ 50,660.99
OSLAD Grant#19-1982	\$ 200,294.18

<u>Overtime & Part-Time Pay for July 2020</u>	
Ambulance Department	\$ 18,593.72
Police Department	13,966.38
Fire Department	6,626.36
Public Works/Cemetery Department	8,819.30

<u>Ambulance Report-Beardstown</u>	<u>July 2020</u>	<u>May 1-April 30</u>
Total Calls	47	n/a
Total Charges	\$64,838.00	\$171,201.00
Total Collections	\$23,667.40	\$ 70,138.40
County Taxes	\$70,186.76	\$ 70,186.76
Total Write-off	\$25,524.62	\$ 86,420.54

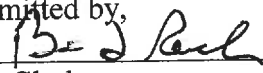
<u>Ambulance Report-Virginia</u>	<u>July 2020</u>	<u>May 1-April 30</u>
Total Calls	25	n/a
Total Charges	\$ 33,816.00	\$ 80,888.00
Total Collections	\$ 12,991.46	\$ 37,192.10
County Taxes	\$ 64,787.78	\$ 64,787.78
Total Write-off	\$ 11,690.63	\$ 42,554.21

Disbursements for the period ending August 18, 2020.

Proposal-
 Golden Age
 Center Flooring

Motion by Burget, seconded by Meyer “That a proposal from Lauderback Carpet in the amount of \$14,985.70 to replace the flooring at the Golden Age Center be approved.” passed by 8-0 roll call vote. Yea: Burget, Culves, Davis, Harris, Lael, Meyer, Schramm and Seward. No: none. Absent: none.

There being no further business to come before the Council, the meeting adjourned at 6:26P.M. on the motion of Davis, seconded by Meyer.

Submitted by,

 City Clerk