

CITY COUNCIL MEETING
Beardstown, Illinois

February 20, 2024

- Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, February 20, 2024 at the Beardstown City Hall, 105 West Third Street at 7:23 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 Comment There were no public comments.
- Minutes Approved Motion by Seward, seconded by Taylor “That the reading of the minutes from the meeting held February 6, 2024 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.
- Consent Agenda Filed Motion by Harbin, seconded by Baer “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>January 2024</u>	<u>May 1-April</u>
Cash Receipts	\$1,855,324.81	\$11,393,221.80
Cash Disbursements	\$1,646,210.77	\$11,110,294.06

<u>City Treasurer’s Report</u>	<u>January 2024</u>
Combined Checking:	
General Fund	\$2,726,107.12
Special Revenue Funds	\$3,481,821.50
Bond Sinking Funds	\$ 919,972.78
Water Increment Fund	\$ 213,140.43
Adequate Assurance Fund	\$ 113,300.00
ARPA Grant	\$ 744,659.32
Harbor Development Fund	\$ 119,339.59
Marina Campground Fund	\$ 1,232.14

<u>Overtime & Part-Time Pay for January 2024</u>	
Ambulance Department	\$ 15,593.85
Police Department	5,881.69
Fire Department	3,405.80
Public Works/Cemetery Dept/City Hall	2,453.88

City Council Meeting
February 20, 2024
Page 2

<u>Ambulance Report-Beardstown</u>	<u>January 2024</u>	<u>May 1-April 30</u>
Total Calls	51	n/a
Total Charges	\$ 74,972.00	\$618,154.40
Total Collections	\$ 24,093.13	\$273,216.83
County Taxes	\$ 0.00	\$269,183.79
Total Adjustments	\$ 37,875.62	\$357,702.96

<u>Ambulance Report-Virginia</u>	<u>January 2024</u>	<u>May 1-April 30</u>
Total Calls	27	n/a
Total Charges	\$ 35,696.00	\$360,278.80
Total Collections	\$ 17,813.17	\$166,132.20
County Taxes	\$ 0.00	\$248,371.27
Total Adjustments	\$ 18,622.92	\$174,466.81

Disbursements for the period ending February 20, 2024.

There being no further business to come before the Council, the meeting adjourned at 7:36 p.m. on the motion of Davis, seconded by Taylor.

Submitted by,

B-2 Rich
City Clerk