

CITY COUNCIL MEETING  
Beardstown, Illinois

July 16, 2024

Roll Call        The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, July 16, 2024 at the Beardstown City Hall, 105 West Third Street at 6:33 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 and Dawn Seward. Absent: Shawn Taylor. There being a quorum present, the meeting was called to order.

Public            There were no public comments.  
Comment

Minutes           Motion by Harbin, seconded by Seward "That the reading of the minutes from  
Approved        the meeting held July 2, 2024 be dispensed with, that the minutes be approved as published." passed unanimously by voice vote.

Consent Agenda   Motion by Harbin, seconded by Baer "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>June 2024</u>	<u>May 1-April</u>
Cash Receipts	\$1,585,191.80	\$2,685,995.30
Cash Disbursements	\$1,244,759.64	\$2,411,689.52

<u>City Treasurer's Report</u>	<u>June 2024</u>
Combined Checking:	
General Fund	\$3,093,804.79
Special Revenue Funds	\$3,460,232.00
Bond Sinking Funds	\$ 702,463.38
Water Increment Fund	\$ 213,456.29
Adequate Assurance Fund	\$ 118,499.50
ARPA Grant	\$ 745,761.87
Harbor Development Fund	\$ 119,359.72
Marina Campground Fund	\$ 1,926.90

<u>Overtime &amp; Part-Time Pay for June 2024</u>	
Ambulance Department	\$ 22,916.68
Fire Department	3,588.91
Police Department	12,100.21
Public Works/Cemetery Dept/City Hall	16,360.24

<u>Ambulance Report-Beardstown</u>	<u>June 2024</u>	<u>May 1-April 30</u>
Total Calls	59	n/a
Total Charges	\$ 58,610.40	\$120,498.40
Total Collections	\$ 36,060.05	\$ 67,157.77
County Taxes	\$ 60,809.53	\$ 60,809.53
Total Adjustments	\$ 37,796.87	\$ 76,253.26

<u>Ambulance Report-Virginia</u>	<u>June 2024</u>	<u>May 1-April 30</u>
Total Calls	36	n/a
Total Charges	\$ 43,326.00	\$ 73,400.00
Total Collections	\$ 18,663.66	\$ 41,046.17
County Taxes	\$ 56,131.88	\$ 56,131.88
Total Adjustments	\$ 10,945.34	\$ 38,042.40

Disbursements for the period ending July 16, 2024.

Ordinance-  
Appropriations  
FYE 2025

Motion by Culves, seconded by Harbin "That an Ordinance Making Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2024 and Ending April 30, 2025 be adopted." passed by 7-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm and Seward. No: none. Absent: Taylor.

Bid Award-  
15<sup>th</sup> Street/  
Sangamon Street  
Project

Motion by Baer, seconded by Schramm "That the bid in the amount of \$157,736.59 from Illinois Valley Paving, a Division of UCM, Inc., for the 15<sup>th</sup> Street/Sangamon Street Project be approved." passed by 7-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm and Seward. No: none. Absent: Taylor.

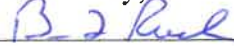
Motor Fuel Tax  
Resolution  
15<sup>th</sup> Street/  
Sangamon Street  
Project

Motion by Seward, seconded by Harbin "That a Resolution for Improvement Under the Highway Code in the amount of \$170,000.00 for the 15<sup>th</sup> Street/Sangamon Street Project be approved." passed by 7-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm and Seward. No: none. Absent: Taylor.

Aldерwoman Seward informed repeat offenders for ordinance violations need to be issued a ticket for a second violation of the same ordinance.

There being no further business to come before the Council, the meeting adjourned at 7:02 p.m. on the motion of Seward, seconded by Harbin.

Submitted by,

  
City Clerk