

CITY COUNCIL MEETING
 Beardstown, Illinois

May 19, 2020

Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session via teleconference Tuesday, May 19, 2020 at the Beardstown City Hall, 105 West Third Street at 6:06 P.M. At the above time and place, the following members were present: Mayor Leslie A Harris, City Clerk Brian Ruch, Alderpersons: Ron Culves, Mary Davis, Missy Meyer, Gabe Seward, Tim Harris, Robert Burget and Sally Lael. Absent: none. There being a quorum present, the meeting was called to order.

Public Comment Alderman Seward asked on the status of the cleanup of the Princess Theater property. The owner has not met the conditions set at the last court date. Alderman Harris will contact the City Attorney regarding the property.

Minutes Approved Motion by Lael, seconded by Burget “That the reading of the minutes of the meeting held May 5, 2020 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>April 2020</u>	<u>May 1-April</u>
Cash Receipts	\$709,688.99	\$10,934,715.36
Cash Disbursements	\$791,708.51	\$10,689,204.80

<u>City Treasurer’s Report</u>	<u>April 2020</u>
Combined Checking:	
General Fund	\$ 572,589.71
Special Revenue Funds	\$2,643,158.37
Bond Sinking Funds	\$ 675,710.04
Sewer Increment Fund	\$ 18,267.98
Water Increment Fund	\$ 211,804.49
Adequate Assurance Fund	\$ 94,400.00
Harbor Development Fund	\$ 45,303.74
OSLAD Grant#19-1982	\$ 200,243.70

<u>Overtime & Part-Time Pay for April 2020</u>	
Ambulance Department	\$ 17,187.00
Police Department	5,010.97
Fire Department	3,152.64
Public Works/Cemetery Department	831.51

<u>Ambulance Report-Beardstown</u>	<u>April 2020</u>	<u>May 1-April 30</u>
Total Calls	32	n/a
Total Charges	\$49,206.00	\$785,138.00
Total Collections	\$37,473.11	\$337,597.75
County Taxes	\$ 0.00	\$217,371.77
Total Write-off	\$49,930.83	\$482,928.04

<u>Ambulance Report-Virginia</u>	<u>April 2020</u>	<u>May 1-April 30</u>
Total Calls	19	n/a
Total Charges	\$ 22,036.00	\$367,864.00
Total Collections	\$ 8,200.86	\$164,644.80
County Taxes	\$ 0.00	\$200,650.86
Total Write-off	\$ 16,309.65	\$225,189.55

Disbursements for the period ending May 19, 2020.

Mayor Harris informed the Flags of Love will be displayed in Art Zeck Park over Memorial Day weekend.

There being no further business to come before the Council, the meeting adjourned at 6:13 P.M. on the motion of Meyer, seconded by Davis.

Submitted by,
B-d Park
City Clerk