

CITY COUNCIL MEETING  
 Beardstown, Illinois

November 21, 2023

- Roll Call            The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, November 21, 2023 at the Beardstown City Hall, 105 West Third Street at 6:58 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, Mary Davis, Eric Harbin, Keith Schramm, Dawn Seward and Shawn Taylor. Absent: Chris Baer. 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 Harbin “That the reading of the minutes from the meeting held November 7, 2023 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.
- Consent Agenda Filed    Motion by Harbin, seconded by Taylor “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>October 2023</u>	<u>May 1-April</u>
Cash Receipts	\$1,258,449.39	\$ 6,884,016.47
Cash Disbursements	\$1,455,723.40	\$ 6,747,201.26

<u>City Treasurer’s Report</u>	<u>October 2023</u>
Combined Checking:	
General Fund	\$2,813,520.67
Special Revenue Funds	\$4,133,271.73
Bond Sinking Funds	\$ 916,719.48
Water Increment Fund	\$ 212,945.16
Adequate Assurance Fund	\$ 112,600.00
ARPA Grant	\$ 743,977.90
Harbor Development Fund	\$ 119,264.41
Marina Campground Fund	\$ 1,232.14

<u>Overtime &amp; Part-Time Pay for October 2023</u>	
Ambulance Department	\$ 22,556.18
Police Department	17,121.61
Fire Department	1,955.84
Public Works/Cemetery Dept/City Hall	7,623.51

<u>Ambulance Report-Beardstown</u>	<u>October 2023</u>	<u>May 1-April 30</u>
Total Calls	53	n/a
Total Charges	\$ 68,940.40	\$418,090.40
Total Collections	\$ 30,966.33	\$192,126.48
County Taxes	\$ 0.00	\$260,183.69
Total Adjustments	\$ 43,028.50	\$231,287.02

  

<u>Ambulance Report-Virginia</u>	<u>October 2023</u>	<u>May 1-April 30</u>
Total Calls	32	n/a
Total Charges	\$ 40,212.00	\$247,486.00
Total Collections	\$ 24,859.77	\$107,073.24
County Taxes	\$ 0.00	\$240,063.49
Total Adjustments	\$ 25,046.68	\$115,713.93

Disbursements for the period ending November 21, 2023.

- Ordinance-  
Increase Class D  
Liquor Licenses      Motion by Taylor, seconded by Seward “That an Ordinance Increasing the Number of Class “D” Liquor Licenses from Four to Five be adopted.” passed by 6-1 roll call vote. Yea: Culves, Davis, Harbin, Schramm, Seward and Taylor. No: Buhlig. Absent: Baer.
  
- Ordinance-  
Surplus Property      Motion by Davis, seconded by Harbin “That an Ordinance Authorizing the Disposal of Municipally Owned Personal Property be adopted.” passed by 7-0 roll call vote. Yea: Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: Baer.
  
- Pay Estimate#2-  
Motor Fuel Tax  
Street Program      Motion by Harbin, seconded by Seward “That Pay Estimate No. 2 in the amount of \$509,056.95 from P.H. Broughton & Sons, Inc. for the 2023 Motor Fuel Tax Street Program be approved.” passed by 7-0 roll call vote. Yea: Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: Baer.
  
- Work Comp/  
Liability Insurance/  
Unemployment  
Insurance      Motion by Schramm, seconded by Harbin “That the proposals from Illinois Counties Risk Management Trust for the Work Comp & Liability Insurance Coverage for the period December 1, 2023-November 30, 2024 and the Unemployment Insurance Coverage for the period January 1, 2024-December 31, 2024 be approved.” passed by 7-0 roll call vote. Yea: Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: Baer.
  
- Mayor Harris informed the improvements to the Public Works Building on Bay Street are substantially completed. Harris thanked all the volunteers for the work completed in the downtown area to celebrate the Christmas Holiday season.

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There being no further business to come before the Council, the meeting adjourned at 7:12 p.m. on the motion of Davis, seconded by Seward.

Submitted by,

B. J. Puck

City Clerk