

CITY COUNCIL MEETING
 Beardstown, Illinois

September 19, 2023

Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, September 19, 2023 at the Beardstown City Hall, 105 West Third Street at 6:25 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 September 5, 2023 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.

Consent Agenda Filed Motion by Davis, seconded by Buhlig “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>August 2023</u>	<u>May 1-April</u>
Cash Receipts	\$ 946,483.97	\$ 4,314,187.19
Cash Disbursements	\$1,215,342.47	\$ 4,170,164.27

<u>City Treasurer’s Report</u>	<u>August 2023</u>
Combined Checking:	
General Fund	\$2,627,914.36
Special Revenue Funds	\$4,427,896.75
Bond Sinking Funds	\$ 525,916.76
Water Increment Fund	\$ 212,817.12
Adequate Assurance Fund	\$ 111,000.00
ARPA Grant	\$ 743,531.21
Harbor Development Fund	\$ 115,674.86
Marina Campground Fund	\$ 988.81

<u>Overtime & Part-Time Pay for August 2023</u>	
Ambulance Department	\$ 23,289.26
Police Department	4,645.03
Fire Department	3,874.83
Public Works/Cemetery Dept/City Hall	13,560.36

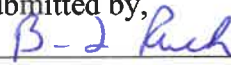
<u>Ambulance Report-Beardstown</u>	<u>August 2023</u>	<u>May 1-April 30</u>
Total Calls	57	n/a
Total Charges	\$ 72,106.00	\$273,080.00
Total Collections	\$ 30,932.08	\$134,712.68
County Taxes	\$ 21,343.94	\$194,456.09
Total Adjustments	\$ 38,667.88	\$149,640.01

<u>Ambulance Report-Virginia</u>	<u>August 2023</u>	<u>May 1-April 30</u>
Total Calls	41	n/a
Total Charges	\$ 54,384.00	\$155,370.00
Total Collections	\$ 16,247.91	\$ 64,671.67
County Taxes	\$ 19,702.09	\$179,497.93
Total Adjustments	\$ 20,896.62	\$ 72,371.25

Disbursements for the period ending September 19, 2023.

Mayor Harris updated the Council on the Motor Fuel Tax Street work specifically the progress on 15th Street by the High School. Alderwoman Seward informed the School Resource Officers will be attending a future City Council meeting to discuss making 15th Street one way during school hours.

There being no further business to come before the Council, the meeting adjourned at 6:39 p.m. on the motion of Seward, seconded by Davis.

Submitted by,


City Clerk