

AGENDA

City Council Meeting
Beardstown City Hall
105 W 3rd Street

August 16, 2022
**Time: Immediately Following
Committee Meeting or 7:00P.M. at the latest**

- 1. Pledge of Allegiance
- 2. Roll Call and Establishment of a Quorum

Gabe Seward	_____	Shawn Taylor	_____
Sally Lael	_____	Ron Culves	_____
Mary Davis	_____	Lisa Buhlig	_____
Keith Schramm	_____	Allie Dawson	_____

- 3. Public Comment.
- 4. Approval of minutes of the meeting held August 2, 2022.

Motion _____, second _____

- 5. Consent Agenda

Motion _____, second _____

Overtime & Part Time Report- July
Ambulance Report- July

<u>City Clerk's Report</u>	<u>July 2022</u>	<u>May 1 thru April 2023</u>
Cash Receipts	\$1,712,109.01	\$3,844,892.78
Cash Disbursements	\$1,194,814.33	\$2,932,258.16

<u>City Treasurer's Report</u>	<u>July 2022</u>
Combined Checking:	
General Fund	\$ 1,987,911.52
Special Revenue Funds	\$ 4,162,737.03
Bond Sinking Funds	\$ 1,062,746.20
Water Increment Fund	\$ 212,162.84
Harbor Development Fund	\$ 111,191.57

Disbursements for the period ending August 16, 2022.

- 6. Standing Committee Reports:
 - (a) Committee As A Whole meeting held July 19, 2022.
- 7. Consideration of a proposal from Hart, Southworth & Witsman to serve as bond counsel for the issuance of Tax Increment Financing bonds in an estimated principal amount of \$1,800,000.00.

Motion _____, second _____

Agenda
City Council Meeting
August 16, 2022
Page 2

8. Consideration to waive the bid process and approve a proposal in the amount of \$45,540.00 from Pulliam Masonry for the Lincoln Courtroom & Museum Tuckpointing Project.

Motion _____, second _____

9. Consideration of a proposal in the amount of \$23,758.00 from Pulliam Masonry for the Fire Department Masonry Tuckpointing & Brick Replacement Project.

Motion _____, second _____

10. Mayor Report

11. Discussion from Alderperson's

12. Adjournment _____ p.m.

Motion _____, second _____