

AGENDA

City Council Meeting
Beardstown City Hall
105 W 3rd Street

December 17, 2019
**Time: Immediately Following
Committee Meeting or 7:00P.M. at the latest**

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

Tom Penwarden _____	Gabe Seward _____
Robert Burget _____	Sally Lael _____
Ron Culves _____	Mary Davis _____
Tim Harris _____	Missy Meyer _____

- 3. Public Comment.
- 4. Approval of minutes of the meeting held December 3, 2019.

Motion _____, second _____

- 5. Consent Agenda

Motion _____, second _____

Overtime & Part Time Report-November
Ambulance Report- November

<u>City Clerk's Report</u>	<u>November 2019</u>	<u>May 1 thru April 2020</u>
Cash Receipts	\$ 724,186.01	\$ 7,290,817.92
Cash Disbursements	\$ 968,154.33	\$ 6,613,195.42

City Treasurer's Report

Combined Checking:

General Fund	\$ 649,669.98
Special Revenue Funds	\$ 2,643,812.49
Bond Sinking Funds	\$ 959,694.65
Sewer Increment Fund	\$ 83,354.21
Water Increment Fund	\$ 211,643.63

Disbursements for the period ending December 17, 2019.

- 6. Standing Committee Reports:

(a) Committee As A Whole meeting held December 17, 2019.

- 7. Consideration of a Resolution of Support and Commitment of Funds for the Beardstown Main Street Program.

Motion _____, second _____

8. Consideration of Change Order#3 for the 4th Street and Clay Street Intersection Sewer Replacement Project. (Grants a 91 Day Time Extension)
Motion _____, second _____
9. Consideration of Change Order#3 for the Jefferson Street Between 6th Street and 8th Street Sanitary Sewer Replacement Project. (Grants a 121 Day Time Extension)
Motion _____, second _____
10. Consideration of Pay Request#1 in the amount of \$46,597.50 from Rouland Trucking & Construction, Inc. for the 4th Street and Clay Street Intersection Sewer Replacement Project.
Motion _____, second _____
11. Consideration of Pay Request#2 in the amount of \$215,316.94 from Laverdiere Construction, Inc. for the Jefferson Street Between 6th Street and 8th Street Sanitary Sewer Replacement Project.
Motion _____, second _____
12. Consideration of a lease/service agreement with CDS Office Technologies for a Konica Minolta Bizhub C300i copier. (Terms: 60 months \$169 per month.)
Motion _____, second _____
13. Consideration of the City Council Meeting Dates for 2020.
Motion _____, second _____
14. Mayor Report
15. Discussion from Alderperson's
16. Adjournment _____ p.m.
Motion _____, second _____