

AGENDA

City Council Meeting
Beardstown City Hall
105 W 3rd Street

December 21, 2021
**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 December 7, 2021.

Motion _____, second _____

- 5. Consent Agenda

Motion _____, second _____

Overtime & Part Time Report- November
Ambulance Report- November

<u>City Clerk's Report</u>	<u>November 2021</u>	<u>May 1 thru April 2021</u>
Cash Receipts	\$ 670,532.50	\$ 7,793,843.47
Cash Disbursements	\$ 810,674.33	\$ 6,082,366.37

<u>City Treasurer's Report</u>	<u>November 2021</u>
Combined Checking:	
General Fund	\$ 1,278,274.59
Special Revenue Funds	\$ 3,811,256.84
Bond Sinking Funds	\$ 967,088.27
Water Increment Fund	\$ 212,086.74
Harbor Development Fund	\$ 159,411.44

Disbursements for the period ending December 21, 2021.

- 6. Standing Committee Reports:
 - (a) Committee As A Whole meeting held December 21, 2021.
- 7. Ordinances & Resolutions:
 - i.) An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022 for the City of Beardstown, County of Cass, State of Illinois.

Motion _____, second _____

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7. Ordinances & Resolutions:

- ii.) An Ordinance Abating the Taxes Heretofore Levied for the Year 2021 to Pay Debt Service on the City's Outstanding General Obligation Refunding Bonds (Waterworks System Alternate Revenue Source), Series 2016A, and General Obligation Refunding Bonds (Sewerage System Alternate Revenue Source), Series 2016B.

Motion _____, second _____

8. Consideration of Pay Request#5 from Mark Edlin Dozing in the amount of \$9,250.00 for the Marina Dredging Project.

Motion _____, second _____

9. Consideration of the City Council Meeting Dates for 2022.

Motion _____, second _____

10. Mayor Report

11. Discussion from Alderperson's

12. Adjournment _____ p.m.

Motion _____, second _____