

AGENDA

City Council Meeting
Beardstown City Hall
105 W 3rd Street

January 17, 2023
**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 January 3, 2023.

Motion _____, second _____

- 5. Consent Agenda

Motion _____, second _____

Overtime & Part Time Report- December
Ambulance Report- December

<u>City Clerk's Report</u>	<u>December 2022</u>	<u>May 1 thru April 2023</u>
Cash Receipts	\$ 777,715.29	\$9,013,893.17
Cash Disbursements	\$1,047,835.57	\$8,382,128.87

<u>City Treasurer's Report</u>	<u>December 2022</u>
<u>Combined Checking:</u>	
General Fund	\$ 2,081,263.77
Special Revenue Funds	\$ 3,575,716.41
Bond Sinking Funds	\$ 965,484.82
Water Increment Fund	\$ 212,327.99
Harbor Development Fund	\$ 115,482.49

Disbursements for the period ending January 17, 2023.

- 6. Standing Committee Reports:
 - (a) Committee As A Whole meeting held January 12, 2023.
 - (b) Committee As A Whole meeting held January 17, 2023.
- 7. Ordinances & Resolutions:
 - i.) A Resolution of the City of Beardstown in Support of Tax Increment Financing.

Motion _____, second _____

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7. Ordinances & Resolutions:

- ii.) A Resolution for Maintenance Under the Illinois Highway Code in the amount of \$558.03 for the 2022 Motor Fuel Tax Program.

Motion _____, second _____

8. Mayor Report

9. Discussion from Alderperson's

10. Adjournment _____ p.m.

Motion _____, second _____