

AGENDA

City Council Meeting
Beardstown City Hall
105 W 3rd Street

July 19, 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 July 5, 2022.

Motion _____, second _____

- 5. Consent Agenda

Motion _____, second _____

Overtime & Part Time Report- June
Ambulance Report- June

<u>City Clerk's Report</u>	<u>June 2022</u>	<u>May 1 thru April 2023</u>
Cash Receipts	\$1,075,256.79	\$2,010,850.43
Cash Disbursements	\$ 767,929.56	\$1,615,510.49

<u>City Treasurer's Report</u>	<u>June 2022</u>
<u>Combined Checking:</u>	
General Fund	\$ 1,937,243.79
Special Revenue Funds	\$ 4,073,079.79
Bond Sinking Funds	\$ 685,539.71
Water Increment Fund	\$ 212,148.64
Harbor Development Fund	\$ 111,177.40

Disbursements for the period ending July 19, 2022.

- 6. Standing Committee Reports:
 - (a) Committee As A Whole meeting held July 19, 2022.
- 7. Consideration to waive the bid process and approve a proposal from River City Roofing in the amount of \$67,000.00 for the Lincoln Courtroom & Museum Roof Project.

Motion _____, second _____

Agenda
City Council Meeting
July 19, 2022
Page 2

8. Mayor Report

9. Discussion from Alderperson's

10. Adjournment _____ p.m.

Motion _____, second _____