

AGENDA

City Council Meeting  
Beardstown City Hall  
105 W 3<sup>rd</sup> Street

March 21, 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 March 7, 2023 and executive session minutes from the meetings held January 12, 2023 & February 2, 2023.

Motion \_\_\_\_\_, second \_\_\_\_\_

- 5. Consent Agenda

Motion \_\_\_\_\_, second \_\_\_\_\_

Overtime & Part Time Report- February  
Ambulance Report- February

<u>City Clerk's Report</u>	<u>February 2023</u>	<u>May 1 thru April 2023</u>
Cash Receipts	\$ 983,796.36	\$10,865,139.11
Cash Disbursements	\$ 964,616.25	\$ 9,935,134.39

<u>City Treasurer's Report</u>	<u>February 2023</u>
Combined Checking:	
General Fund	\$ 2,333,061.85
Special Revenue Funds	\$ 3,896,438.92
Bond Sinking Funds	\$ 689,569.72
Water Increment Fund	\$ 212,436.65
Harbor Development Fund	\$ 115,529.17

Disbursements for the period ending March 21, 2023.

- 6. Standing Committee Reports:
  - (a) Committee As A Whole meeting held March 21, 2023.
- 7. Consideration of a lease agreement with Altorfer, Inc. for the lease of a back hoe. (Term of the lease is 36 months @ \$2,197.43 per month)

Motion \_\_\_\_\_, second \_\_\_\_\_

Agenda  
City Council Meeting  
March 21, 2023  
Page 2

8. Consideration of the quote from Motorola Solutions in the amount of \$81,599.04 for nine radios & accessories for the Fire & Ambulance Departments.

Motion \_\_\_\_\_, second \_\_\_\_\_

9. Mayor Report

10. Discussion from Alderperson's

11. Adjournment \_\_\_\_\_ p.m.

Motion \_\_\_\_\_, second \_\_\_\_\_