

CITY OF LAMBS GROVE

COUNCIL MEETING

September 1, 2022

Meeting was called to order by Mayor Patrick Edwards at 7:00 p.m. at Thomas Jefferson Elementary. Roll call: John Bartello, Marvin Campbell, Cathi Fouts, and Chris Norman present. Absent: Chris Wood. Fouts moved and seconded by Bartello to approve the agenda. Motion carried 4-0.

Guests: None

New Business:

- a. Fouts made a motion, seconded by Bartello and motion passed 4-0 Resolution 2022-012 authorizing the city clerk to make appropriate interfund transfer of funds in September 2022 for FY22 Year-end Transfer to be posted as of June 30, 2022. Option 1 was authorized.

<u>From</u>	<u>Account Number</u>	<u>Transfer Out</u>	<u>Account To</u>	<u>Account Number</u>
Cash - Emergency	119-000-1110	\$ 3,306.47	Cash - General	001-000-1110
Cash - American Relief	002-000-1100	\$10,261.37	Cash - Capital Projects	301-000-1110
Cash - Local Option Tax	121-000-1110	\$ 3,936.79	Cash - FEMA Derecho	305-000-1110
Cash - Sewer	610-000-1110	\$22,620.00	Cash - Sewer Sinking	611-000-1110
<i>Opt 1 - Cash - Local Opt Tax</i>	121-000-1110	\$ 2,550.00	Cash - Debt Service	200-000-1110
<i>Opt 1 - Cash - General</i>	002-000-1100	\$ 2,550.00	Cash - Debt Service	200-000-1110
Opt 2 - Cash - Local Opt Tax	121-000-1110	\$17,050.00	Cash - Debt Service	200-000-1110
Opt 2 - Cash - General	001-000-1110	\$17,050.00	Cash - Debt Service	200-000-1110
Opt 3 - Cash - Local Opt Tax	121-000-1110	\$34,100.00	Cash - Debt Service	200-000-1110

Consent Agenda:

Fouts moved and was seconded by Norman to approve all the items on the consent agenda including the August 4, 2022, meeting minutes, list of bills, and reconciliation report for August. Motion carried 4-0.

CLAIMS REPORT				
VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	LIGHTS	\$ 478.56	7400	8/29/2022
AT&T MOBILITY	PATRICK EDWARDS	\$ 20.33	7401	8/29/2022
CALDWELL BRIERLY CHALUPA PLLC	STATEMENT 71133	\$ 37.00	7402	8/29/2022
DODD'S TRASH HAULING	SANITATION CONTRACT	\$ 700.00	7403	8/29/2022
VISA	USPS CERTIFIED LETTER	\$ 4.60	7398	8/9/2022
VISA	WALMART	\$ 94.76	7404	8/29/2022
Accounts Payable Total		\$1,335.25		
Payroll Checks		\$ 728.09		
***** REPORT TOTAL *****		\$2,063.34		
GENERAL		\$1,584.78		
ROAD USE TAX		\$ 478.56		
TOTAL FUNDS		\$2,063.34		

General Fund	\$124.03
American Relief Grant	\$12,634.69
Road Use Tax	\$1,553.34
Employee Benefits	\$0.00
Emergency Fund	\$0.00
Local Option Sales Tax	\$1,410.30
Debt Service	\$0.00
Capital Project Fund	\$0.00
FEMA (Derecho)	\$0.00
Sewer	\$2,454.80
Sewer Sinking	\$0.00
Total May Revenue	\$18,177.16

General Fund	\$4,324.52
American Relief Grant	\$0.00
Road Use Tax	\$480.89
Employee Benefits	\$82.03
Emergency Fund	\$0.00
Local Option Sales Tax	\$0.00

Debt Service	\$0.00
Capital Project Fund	\$0.00
FEMA (Derecho)	\$0.00
Sewer	\$371.05
Sewer Sinking	\$0.00
Total May Disbursed	\$5,258.49

Mayor: Mayor Edwards received a quote from Jeff Seals Construction for \$2,190.00 for spring curb repair on Walnut.

Streets: No report.

Sewers: No report.

Tree Steward: Resident removed dead tree. Public Service postcards were mailed regarding trees obstructing street signs.

Storm Sewers: No report.

Parks: More information will be gathered for discussion on empty lot.

City Clerk: USIC increased annual service charge by 4%. One snow removal bid has been received. Iowa One Call map modification is complete. Street signs have been ordered.

Old Business:

A motion was made by Norman, seconded by Bartello and motion carried 4-0 to accept Jeff Seals Construction for \$2,190.00 for spring curb repair on Walnut.

Norman moved and was seconded by Bartello to adjourn the meeting at 7:42 p.m. Motion carried 4-0.

Next City Council meeting to be held October 6, 2022, at 7:00 p.m.

Minutes submitted by Jenny Michael, City Clerk

Mayor

Patrick Edwards

City Clerk

Jenny Michael