

CITY OF LAMBS GROVE

COUNCIL MEETING

August 3, 2023

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

Guests: None

New Business:

- a. Discussed the upcoming fall elections and timeline.

Consent Agenda:

Fouts moved and was seconded by Bartello to approve all the items on the consent agenda including the July 6, 2023, meeting minutes, list of bills, and reconciliation report June. Motion carried 4-0.

| CLAIMS REPORT              |                              |            |         |            |
|----------------------------|------------------------------|------------|---------|------------|
| VENDOR                     | REFERENCE                    | AMOUNT     | CHECK # | CHECK DATE |
| ALLIANT ENERGY             | LIGHTS                       | \$ 432.19  | 7502    | 8/3/2023   |
| AT&T MOBILITY              | PATRICK EDWARDS              | \$ 20.46   | 7503    | 8/3/2023   |
| DODD'S TRASH HAULING       | SANITATION CONTRACT          | \$ 860.00  | 7504    | 8/3/2023   |
| DODD'S TRASH HAULING       | SANITATION CONTRACT          | \$ 860.00  | 7509    | 8/3/2023   |
| IOWA ONE CALL              |                              | \$ 5.40    | 7505    | 8/3/2023   |
| JASPER COUNTY SHERIFF      | CITY LAW ENFORCEMENT FY23-24 | \$3,000.00 | 7506    | 8/3/2023   |
| USIC LOCATING SERVICES LLC | LOCATES                      | \$ 100.64  | 7507    | 8/3/2023   |
| VISA                       | WALMART INK & PAPER          | \$ 69.73   | 7508    | 8/3/2023   |
| Accounts Payable Total     |                              | \$5,348.42 |         |            |
| Payroll Checks             |                              | \$ 433.09  |         |            |
| ***** REPORT TOTAL *****   |                              | \$5,781.51 |         |            |
| GENERAL                    |                              | \$5,243.28 |         |            |
| ROAD USE TAX               |                              | \$ 432.19  |         |            |
| SEWER                      |                              | \$ 106.04  |         |            |
| TOTAL FUNDS                |                              | \$5,781.51 |         |            |

| <b>Receipts</b>        |                    | <b>Disbursements</b>   |                    |
|------------------------|--------------------|------------------------|--------------------|
| General Fund           | \$ 748.43          | General Fund           | \$ 10,472.33       |
| American Relief Grant  | \$ -               | American Relief Grant  | \$ -               |
| Road Use Tax           | \$ 1,711.06        | Road Use Tax           | \$ 960.22          |
| Employee Benefits      | \$ -               | Employee Benefits      | \$ 82.03           |
| Emergency Fund         | \$ -               | Emergency Fund         | \$ -               |
| Local Option Sales Tax | \$ 1,582.88        | Local Option Sales Tax | \$ 8,981.29        |
| Debt Service           | \$ 572.99          | Debt Service           | \$ -               |
| Capital Project Fund   | \$ 5,200.00        | Capital Project Fund   | \$ -               |
| FEMA (Derecho)         | \$ 2,647.57        | FEMA (Derecho)         | \$ -               |
| Sewer                  | \$ 4,105.00        | Sewer                  | \$ 4,222.40        |
| Sewer Sinking          | \$ 12,250.00       | Sewer Sinking          | \$ -               |
| Cash                   |                    | Cash                   | \$ -               |
| <b>Total Revenue</b>   | <b>\$28,817.93</b> | <b>Total Disbursed</b> | <b>\$24,718.27</b> |

Mayor: No Report.

Streets: Thomas Jefferson Storm Sewer Intake project is near completion. School crosswalks will be painted the weekend of August 19.

Sewers: No report.

Tree Steward: No report.

Storm Sewers: No report.

Parks: No report.

City Clerk: Annual Financial Report (AFR) and Street Financial Reports (SFR) are available to be completed. Deadline is December 1, 2023. USIC billed us for work that is not ours and will be contacted regarding the discrepancy. Snow removal ad will be placed in the newspaper soon.

Old Business:

None.

Norman moved and was seconded by Bartello to adjourn the meeting at 7:33 p.m. Motion carried 4-0.

Next City Council meeting to be held September 7, 2023, at 7:00 p.m.

Minutes submitted by Jenny Michael, City Clerk

Mayor  
Patrick Edwards

City Clerk  
Jenny Michael