

CITY OF LAMBS GROVE

COUNCIL MEETING

January 5, 2023

Meeting was called to order by Mayor Patrick Edwards at 7:00 p.m. at Thomas Jefferson Elementary. Roll call: John Bartello, Cathi Fouts, and Mason Strumpell present. Absent: Chris Norman and Chris Wood. Fouts moved and seconded by Bartello to amend the agenda to add: A) Approval of 2023 Attorney Contract and B) Set the Public Hearing Date of the Max Tax Levy. Motion carried 3-0.

Guests: None

New Business:

- A. Bartello moved and was seconded by Strumpell to approve the 2023 attorney contract with Caldwell & Brierly, PLLC, motion carried 3 – 0.
- B. Fouts moved and was seconded by Bartello setting the Public Hearing for the Maximum Tax Levy for February 2, 2022, at the Thomas Jefferson Elementary, motion carried 3 – 0.

Consent Agenda:

Bartello moved and was seconded by Fouts to approve all the items on the consent agenda including the December 1, 2022, meeting minutes, list of bills, and reconciliation report for December. Motion carried 3 - 0.

CLAIMS REPORT				
VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	LIGHTS	\$ 460.79	7441	1/5/2023
AT&T MOBILITY	PATRICK EDWARDS	\$ 20.46	7442	1/5/2023
DODD'S TRASH HAULING	SANITATION CONTRACT	\$ 700.00	7443	1/5/2023
EFTPS (FED/FICA TAXES)	FED/FICA TAX	\$ 73.44	22083025	1/5/2023
IPERS	IPERS - REGULAR	\$ 75.50	22083026	1/5/2023
RANDY RAY SNOW REMOVAL	SNOW REMOVAL CONTRACT	\$2,125.00	7444	1/5/2023
USIC LOCATING SERVICES LLC	LOCATES	\$ 27.96	7445	1/5/2023
VISA	MICROSOFT OFFICE 365 FAMILY, 100 GB & POSTAGE STAMPS	\$ 188.38	7446	1/5/2023
Accounts Payable Total		\$3,671.53		
Payroll Checks		\$ 433.09		
***** REPORT TOTAL *****		\$4,104.62		
GENERAL		\$1,490.87		
ROAD USE TAX		\$2,585.79		
SEWER		\$ 27.96		
TOTAL FUNDS		\$4,104.62		

<b>Receipts</b>		<b>Disbursements</b>	
General Fund	\$ 1,549.20	General Fund	\$ 4,728.03
American Relief Grant	\$ -	American Relief Grant	\$ -
Road Use Tax	\$ 1,785.18	Road Use Tax	\$ 2,592.04
Employee Benefits	\$ -	Employee Benefits	\$ 184.63
Emergency Fund	\$ -	Emergency Fund	\$ -
Local Option Sales Tax	\$ 3,089.98	Local Option Sales Tax	\$ -
Debt Service	\$ 340.47	Debt Service	\$ 4,834.63
Capital Project Fund	\$ -	Capital Project Fund	\$ -
FEMA (Derecho)	\$ -	FEMA (Derecho)	\$ -
Sewer	\$ 2,282.12	Sewer	\$ 1,885.00
Sewer Sinking	\$ 1,885.00	Sewer Sinking	\$ 2,420.00
<b>Total Revenue</b>	<b>\$10,931.95</b>	<b>Total Disbursed</b>	<b>\$16,644.33</b>

Mayor: Mayor Edwards will be attending the Newton Sanitary Landfill 28E Annual Budget workshop and Emergency Management FY 23-24 Budget Process meeting on January 31, 2023.

Streets: No report.

Sewers: No report.

Tree Steward: No report.

Storm Sewers: No report.

Parks: No report.

City Clerk: Will be processing payroll year end W2s and 1099s. Encouraged mayor and city council to think about any expenses that they'd like increased for FY 2024. Will work to amend 2023 budget. Will continue to work on action items from examination comments.

Old Business: None

Fouts moved and was seconded by Bartello to adjourn the meeting at 7:32 p.m. Motion carried 3 – 0.

Next City Council meeting to be held February 2, 2023, at 7:00 p.m.

Minutes submitted by Jenny Michael, City Clerk

Mayor

Patrick Edwards

City Clerk

Jenny Michael