

## Boxholm City Council Agenda –Jan 9th, 2025

Call to order 7:00 at Boxholm City Hall  
 Approve agenda as presented.  
 Approve minutes of previous meeting.  
 Approve treasurer's report and bills.  
 Driveway purchase Agreement  
 Sewer report  
 Budget work session  
 Appointments

| <b>Jan 2025 Meeting Bills &amp; Income</b> | <b>Check #</b>    | <b>Amount</b>      |
|--|-------------------|--------------------|
| Alliant                                    | 10090             | \$874.07           |
| Xenia                                      | 10091             | \$55.30            |
| Black Hills                                | 10092             |                    |
| Webster Calhoun                            | 10094             | \$40.16            |
| IPERS                                      | ACH               | \$78.65            |
| Leah Porter – Clerk + \$20 Tec. Fee        | 10093             | \$450.30           |
| Xenia- hydrant install                     | 10095             | \$7,195.00         |
| Southeast Valley- right of way             | 10096             | \$1,250.00         |
| Security Saving Bank- deposit box          | 10097             | \$30.00            |
| Menards- light                             | 10089             |                    |
| Menards                                    | 10088             | \$50.00            |
| Leah Porter- card purchase                 | 10087             | \$100.00           |
| <b>Total</b>                               |                   | <b>\$10,123.48</b> |
| <b>Sewer</b>                               | <b>Check #</b>    | <b>Amount</b>      |
| Robert Barnett                             | 2500              | 430.30             |
| IPERS                                      | ACH               | 78.65              |
| Iowa One Call                              | 2502              | 1.80               |
| OmniSite                                   | 2501              | 290.00             |
| Alliant                                    | 2499              | 230.96             |
| <b>Total</b>                               |                   | <b>\$1,031.71</b>  |
| <b>Income –Dec</b>                         | <b>Amount</b>     |                    |
| Boone Co - Farm to Mkt - Roads             | 284.50            |                    |
| State of IA LOST - General                 | 1,773.72          |                    |
| State of IA - Roads                        | 1,792.38          |                    |
| Boone Co- Treas                            | 2,805.09          |                    |
| Black Hills                                | 46.95             |                    |
| Interest - General                         | 459.59            |                    |
| Wccta- refund                              | 134.32            |                    |
| State of IA –ABD                           | 357.50            |                    |
| <b>Total</b>                               | <b>\$7,654.05</b> |                    |

|                | <b>Acct Balance Jan 1</b> | <b>Acct less Outstanding checks</b> |
|----------------|---------------------------|-------------------------------------|
| <b>General</b> | 298,373.07                | 288,249.59                          |
| <b>Roads</b>   | 59,282.56                 | 59,282.56                           |
| <b>Sewer</b>   | 70,757.98                 | 69,726.27                           |