

## 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

### **Jan 2025 Meeting Bills & Income**

	<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>

### **Sewer**

	<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>

### **Income –Dec**

	<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>

### **Acct Balance Jan 1      Acct less Outstanding checks**

<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