

The Clermont City Council met in regular session on February 15, 2021. In order to help stop the spread of the COVID-19 virus, this meeting of the Clermont City Council was held with some of the Council members meeting electronically via Zoom and some of the Council members meeting in person.

Mayor James Matt called the meeting to order at 7:00 p.m.

Roll Call: Council members Taylor, Harris, and Lehmann were present. Craig and Schott were absent.

Lehmann moved, Taylor seconded, to approve the agenda. Roll Call: Motion carried 3-0.

Lehmann moved, Taylor seconded, to approve the February 1, 2021 minutes with corrections. Roll Call: Motion carried 3-0.

Lehmann moved, Taylor seconded, to approve the disbursements. Roll Call: Motion carried 3-0.

Lehmann moved, Taylor seconded, to approve the monthly budget. Roll Call: Motion carried 3-0.

Taylor moved, Lehmann seconded, to approve the Maintenance Report. Roll Call: Motion carried 3-0.

Taylor moved, Lehmann seconded, to approve Moser School of Dance Agreement renewal. Roll Call: Motion carried 3-0.

Lehmann moved, Taylor seconded, to approve Resolution 2021-05 Transfers Fiscal Year 2020-2021. Roll Call: Motion carried 3-0.

Taylor moved, Lehmann moved, to approve Resolution 2021-06 FTC ID Theft Policy. Roll Call: Motion carried 3-0.

Harris moved, Lehmann seconded, to approve Resolution 2021-07 Investment Policy. Roll Call: Motion carried 3-0.

Taylor moved, Lehmann seconded, to approve Resolution 2021-09 Deposit Agreement. Roll Call: Motion carried 3-0.

Lehmann moved, Taylor seconded, to renew General CD# 40203 for 15 months at Kerndt Brothers Savings Bank. Roll Call: Motion carried 3-0.

Taylor moved, Lehmann seconded, to adjourn the meeting at 7:30 p.m. Motion carried 3-0.

DISBURSEMENTS**2/15/2021**

	PUBLIC SAFETY		
Napa Auto Parts	Rural Fire Expense		\$30.78
Frieden Welding LTD	Rural Fire Expense		\$71.25
		Total	\$102.03
	PUBLIC WORKS		
B&M Trucking	Sand		\$145.50
Black Hawk Waste Disp, Inc.	Garbage Hauling		\$1,991.25
Strahm Hardware	Street Light Repair/Maintenance		\$65.82
		Total	\$2,202.57
	GENERAL GOVERNMENT		
Easton's Water Conditioning	Larrabee Building Operating Supplies		\$13.00
Storey Kenworthy	Office Supplies		\$64.84
IMFOA	Dues		\$50.00
The Fayette Co. Union	Publications		\$407.88
		Total	\$535.72
	BUSINESS TYPE ACTIVITIES		
Storey Kenworthy	Water/Sewer Office Supplies		\$129.68
Keystone Laboratories, Inc.	Water/Sewer Tests		\$442.90
IA Assn. of Municipal Utilities	Water Dues		\$628.00
		Total	\$1,200.58

DISBURSEMENTS PAID AFTER LAST MEETING

2/15/2021

Kerndt Brothers Savings Bank	Loan Fee	\$80.00
Jenean Niedert	Wages	\$1,110.81
Brian Schroeder	Wages	\$1,268.40
Ann Dibble	Wages	\$456.47
Rebecca White	Wages	\$552.60
Julie Lansing	Wages	\$21.95
Martin Gibson	Wages	\$184.84
Area Ambulance	Payment	\$400.00
Dale Bilden	Opera House & Larrabee Building Janitor	\$425.00
U.S. Cellular	Cell Phone	\$50.00
USPS	Water Postage	\$9.55
Casey's Business Master Card	Vehicle Gas	\$406.64
USPS	Postage	\$670.25
AcenTek	Telephone/DSL/Fax	\$435.68
American Bankers Insurance Co.	Flood Insurance Renewal	\$4,932.00
Alliant Energy	Electricity	\$4,753.13
John Deere Financial	Larrabee Building Repair/Maint., RUT Misc. Supplies, & Water Oper. Equip. Repair/Maint.	\$60.39
Citibusiness Card	Lib. Subscriptions, Office Supplies, & DVDs	\$195.78
AcenTek	Office DSL & Lib. Telephone/DSL/Fax	\$131.35
Ingram	Lib. Books	\$307.37
IMFOA	Certification Renewal	\$50.00
USPS	Postage	\$4.29
	Total	\$16,506.50

DISBURSEMENTS

\$4,040.90

DISBURSEMENTS PAID AFTER LAST MEETING

\$16,506.50

GRAND TOTAL

\$20,547.40



 Mayor James Matt

Attest:



 Jenean Niedert, MMC, ICMC