

The Clermont City Council met in regular session on November 1, 2021 at the Larrabee Building Room #4.

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

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

Schott moved, Taylor seconded, to approve the agenda. Roll Call: Motion carried 4-0.

Harris moved, Schott seconded, to approve the October 18, 2021 minutes. Roll Call: Motion carried 4-0.

Harris moved, Taylor seconded, to approve the disbursements. Roll Call: Motion carried 4-0.

Taylor moved, Schott seconded, to approve Alyssa Schuler's variance for her building permit dated 6-21-2021. Roll Call: Motion carried 4-0.

Lehmann moved, Taylor seconded, to approve 604 & 608 Larrabee Street Sidewalk Assistance. Roll Call: Motion carried 4-0.

Harris moved, Taylor seconded, to approve the Maintenance Report. Roll Call: Motion carried 4-0.

Harris moved, Schott seconded, to consider Ordinance 2021-03 Utility Rates read and approve the 1st Reading. Roll Call: Motion carried 4-0.

Harris moved, Taylor seconded, to adjourn the meeting at 7:59 p.m. Motion carried 4-0.

DISBURSEMENTS**11/1/2021****PUBLIC SAFETY**

Hankes Garage Doors, Inc.	F.D. Building Repair/Maintenance	\$188.55
Easton's Water Conditioning	F.D. Building Repair/Maintenance	\$22.00
Sandry Fire Supply, L.L.C.	F.D. Clothing/Gear	\$143.00
Bodensteiner Imp. Co.	F.D. Vehicle Repair/Maintenance	\$438.93
	Total	\$792.48

PUBLIC WORKS

Olsgard Auto	Snow Plow Repair/Maintenance	\$55.12
Spahn & Rose Lumber Co.	Street Sign Posts	\$43.28
	Total	\$98.40

GENERAL GOVERNMENT

Easton's Water Conditioning	Larrabee Building Operating Supplies	\$13.00
Jenean Niedert	Travel/Mileage	\$118.25
Gworks	City Software Expense	\$998.62
	Total	\$1,129.87

BUSINESS TYPE ACTIVITIES

IA Assn. of Municipal Utilities	Water Dues	\$295.56
Jenean Niedert	Water/Sewer Travel/Mileage	\$236.48
Gworks	Water/Sewer Software Expense	\$1,997.26
	Total	\$2,529.30

CAPITAL PROJECT

Sandry Fire Supply, L.L.C.	2021 Flood Expense	\$90.35
	Total	\$90.35

DEBT SERVICE

UMB	2020 Bond Payment #2	\$6,443.75
	Total	\$6,443.75

DISBURSEMENTS PAID AFTER LAST MEETING

11/1/2021

Jenean Niedert	Wages	\$1,106.63
Brian Schroeder	Wages	\$1,310.29
Ann Dibble	Wages	\$27.50
Rebecca White	Wages	\$583.03
Julie Lansing	Wages	\$22.97
Martin Gibson	Wages	\$256.18
Brittney Treloar	Wages	\$125.86
Federal Tax	Federal Tax	\$2,097.60
State Tax	State Tax	\$314.00
IPERS	IPERS	\$1,442.57
Quartz	Employee Health Insurance	\$2,176.20
Iowa League of Cities	Schooling	\$50.00
Rubber Stamps.Com	Notary Stamp	\$22.85
Homewood Suites By Hilton Des Moines	Travel/Mileage	\$248.64
	Total	\$9,784.32

\$11,084.15

DISBURSEMENTS**DISBURSEMENTS PAID AFTER LAST MEETING**

\$9,784.32

GRAND TOTAL

\$20,868.47

OCTOBER REVENUE

General	\$88,733.75
Road Use Tax	\$6,509.54
Special Revenue	\$15,966.19
Local Option Sales Tax	\$4,659.44
Library Trust	\$220.00
Cemetery Trust	\$16.95
Debt Service	\$31.56
Cap. Project	\$9,002.78
Water	\$24,796.63
Sewer	\$23,381.70
TOTAL	\$173,318.54



 Mayor James Matt

Attest:



 Jenean Niedert, MMC, ICMC