

The Clermont City Council met in regular session on December 6, 2021 at the Larrabee Building Room #4.

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

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

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

Schott moved, Harris seconded, to approve the November 15, 2021 minutes. Roll Call: Motion carried 3-0.

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

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

Harris moved, Schott seconded, to approve T.J. Pizza's alcohol permit renewal. Roll Call: Motion carried 3-0.

Harris moved, Schott seconded, to allow the Mayor to sign the Fayette Co. Community Foundation Grant Report & submit the report. Roll Call: Motion carried 3-0.

Schott moved, Taylor seconded, to support Brick City Bar – Jeff Alber's Downtown Housing Grant application. Roll Call: Motion carried 3-0.

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

Schott moved, Taylor seconded, to consider Ordinance 2021-03 Utility Rates read and approve the 3rd and Final Reading. Roll Call: Motion carried 3-0.

Taylor moved, Harris seconded, to approve Resolution 2021-33 Transfer \$7,500.00 from General to Debt Service for Firefighter Loan. Roll Call: Motion carried 3-0.

Schott moved, Taylor seconded, to approve Resolution 2021-34 Certify Acct. #28702 to Property Taxes. Roll Call: Motion carried 3-0.

Schott moved, Taylor seconded, to approve Resolution 2021-35 Establishing the use of the ARPA Special Fund. Roll Call: Motion carried 3-0.

Taylor moved, Schott seconded, to adjourn the meeting at 8:07 p.m. Motion carried 3-0.

DISBURSEMENTS

12/6/2021

PUBLIC SAFETY

| | | |
|----------------------------|----------------------------------|----------|
| City Laundering Co. | F.D. Building Repair/Maintenance | \$65.08 |
| Sandry Fire Supply, L.L.C. | F.D. Clothing/Gear | \$158.60 |
| | Total | \$223.68 |

PUBLIC WORKS

| | | |
|---------------|-------|----------|
| Bruening Rock | Rock | \$219.57 |
| | Total | \$219.57 |

CULTURE & RECREATION

| | | |
|---------------------|---|---------|
| City Laundering Co. | Opera House Building Repair/Maintenance | \$42.36 |
| | Total | \$42.36 |

GENERAL GOVERNMENT

| | | |
|-----------------------------|--------------------------------------|----------|
| City Laundering Co. | Larrabee Building Repair/Maintenance | \$42.36 |
| Access Systems | Office Equip. Repair/Maintenance | \$168.16 |
| Fayette Co. Auditor | Elections | \$405.61 |
| Storey Kenworthy | Office Supplies | \$32.01 |
| Easton's Water Conditioning | Larrabee Building Operating Supplies | \$34.50 |
| | Total | \$682.64 |

BUSINESS TYPE ACTIVITIES

| | | |
|---------------|---------------------------------------|----------|
| Hawkins, Inc. | Water Chemicals & Oper. Equip. Repair | \$996.67 |
| | Total | \$996.67 |

CAPITAL PROJECT

| | | |
|-------------|--|------------|
| Fehr Graham | Union Street Water Line/Drainage Project | \$1,001.50 |
| | Total | \$1,001.50 |

DEBT SERVICE

| | | |
|------------------------------|------------|------------|
| Kerndt Brothers Savings Bank | #2 Payment | \$4,258.23 |
| | Total | \$4,258.23 |

DISBURSEMENTS PAID AFTER LAST MEETING**12/6/2021**

| | | |
|------------------------------|--|--------------------|
| Jenean Niedert | Wages | \$1,152.69 |
| Brian Schroeder | Wages | \$1,310.29 |
| Ann Dibble | Wages | \$27.50 |
| Rebecca White | Wages | \$604.81 |
| Julie Lansing | Wages | \$22.97 |
| Martin Gibson | Wages | \$460.02 |
| Brittney Treloar | Wages | \$45.18 |
| Federal Tax | Federal Tax | \$2,046.08 |
| Treasurer State of Iowa | Treasurer State of Iowa | \$310.00 |
| IPERS | IPERS | \$1,421.04 |
| Quartz | Employee Health Insurance | \$2,176.20 |
| Zoom | Software Expense | \$160.39 |
| Amazon | Office Supplies | \$76.72 |
| Casey's Business Master Card | F.D. Veh. Gas, Park Mower Gas, Veh. Gas, | \$380.97 |
| | Total | \$10,194.86 |

DISBURSEMENTS

\$7,424.65

DISBURSEMENTS PAID AFTER LAST MEETING


\$10,194.86

GRAND TOTAL

\$17,619.51

NOVEMBER REVENUE**12/6/2021**

| | |
|------------------------|--------------------|
| General | \$27,711.37 |
| Road Use Tax | \$5,143.41 |
| Special Revenue | \$5,643.51 |
| Local Option Sales Tax | \$14,619.58 |
| Library Trust | \$300.00 |
| Cemetery Trust | \$11.82 |
| Debt Service | \$6,477.42 |
| Cap. Project | \$6,705.96 |
| Water | \$2,198.51 |
| Sewer | \$1,933.84 |
| TOTAL | \$70,745.42 |



 Mayor James Matt

Attest:



 Jenean Niedert, MMC, ICMC