

The Clermont City Council met in regular session on March 7, 2022, at the Larrabee Building Room #4.

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

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

Taylor moved, Schrader seconded, to approve the agenda. Roll Call: Motion carried 5-0.

Schott moved, Taylor seconded, to approve the February 23, 2022 regular & special session minutes. Roll Call: Motion carried 5-0.

Lehmann moved, Cummings seconded, to approve the disbursements. Roll Call: Motion carried 5-0.

Schott moved, Taylor seconded, to approve the monthly budget. Roll Call: Motion carried 5-0.

Cummings moved, Schrader seconded, to approve Jeff Stee's building permit and variance. Roll Call: Motion carried 5-0.

Mayor Matt declared the Public Hearing for the Budget -Fiscal Year 2022-2023 open at 7:11 p.m. There were no oral or written objections.

Taylor moved, Schrader seconded, to donate \$1,600.00 to the Fayette Co. Fair. Roll Call: Motion carried 5-0.

Schott moved, Taylor seconded, to close the Public Hearing for the Budget – Fiscal Year 2022-2023 at 7:30 p.m. Roll Call: Motion carried 5-0.

Schott moved, Cummings seconded, to approve Resolution 2022-08 Budget Fiscal Year 2022-2023. Roll Call: Motion carried 5-0.

Taylor moved, Schrader seconded, to renew the flood insurance with Option B - \$2,098.00 with American Bankers Insurance Company of Florida. Roll Call: Motion carried 5-0.

Schott moved, Cummings seconded, to cash in the Larrabee Building Window CD# 39701 & close the Larrabee Building Window Savings account and put the funds into the Cap. Project checking to pay for the expenses of the Larrabee Building Windows. Roll Call: Motion carried 5-0.

Cummings moved, Schrader seconded, to approve Resolution 2022-07 Mileage Rate. Roll Call: Motion carried 5-0.

Schott moved, Taylor seconded, to send the City Clerk and/or the City Clerk Assistant to the IMFOA Spring conference. Roll Call: Motion carried 5-0.

Schott moved, Taylor seconded, to adjourn the meeting at 8:20 p.m. Motion carried 5-0.

DISBURSEMENTS

3/7/2022

CULTURE & RECREATION

NE IA Mechanical	Opera House Equip. Repair/Maint.	\$75.00
Mitchell's Construction, LLC	Opera House Equip. Repair/Maint.	\$1,950.00
	Total	\$2,025.00

GENERAL GOVERNMENT

USPS	PO Box Rent	\$34.00
Easton's Water Conditioning	Larrabee Building Operating Supplies	\$13.00
Shred-It	Misc. Charges	\$48.15
	Total	\$95.15

BUSINESS TYPE ACTIVITIES

USA Blue Book	Water/Sewer Chemicals, Water Tools, and Sewer Oper. Equip. Repair/Maint.	\$825.09
USPS	PO Box Rent	\$68.00
Keystone Laboratories, Inc	Water/Sewer Tests	\$592.00
Municipal Pipe Tool Co., LLC	Sewer Cleaning	\$7,661.25
	Total	\$9,146.34

DISBURSEMENTS PAID AFTER LAST MEETING

Treasurer State of Iowa	Sales Tax	\$170.92
Treasurer State of Iowa	Water Excise Tax	\$916.99
Fisk's Farm & Home	Larrabee Building Equip. Repair/Maint.	\$75.98
Region 1 AWWA	Water Schooling	\$25.00
Stress Less Tech Solutions	Technology	\$3,913.84
AcenTek	Telephone/DSL/Fax	\$430.25
U.S. Cellular	Cell Phone	\$50.00
USPS	Water Postage	\$6.85
Jenean Niedert	Wages	\$1,155.79
Brian Schroeder	Wages	\$1,315.48
Ann Dibble	Wages	\$27.50
Rebecca White	Wages	\$552.11
Julie Lansing	Wages	\$22.97
Martin Gibson	Wages	\$199.09
Brittney Treloar	Wages	\$29.05
Federal Tax	Federal Tax	\$2,101.43
State Tax	State Tax	\$339.00
IPERS	IPERS	\$1,422.61
Kluesner Sanitation, LLC	Garbage Hauling	\$1,647.00
Quartz	Employee Health Insurance	\$2,176.20
Area Ambulance	Payment	\$400.00
Dale Bilden	Opera House & Larrabee Building Janitor	\$425.00
Casey's Business Master Card	RUT Vehicle & Snow Rem. Vehicle Gas	\$282.10
	Total	\$17,685.16

DISBURSEMENTS	\$11,266.49
DISBURSEMENTS PAID AFTER LAST MEETING	\$17,685.16
GRAND TOTAL	\$28,951.65

FEBRUARY REVENUE

3/7/2022

General	\$11,563.87
Road Use Tax	\$6,447.59
Special Revenue	\$305.05
Local Option Sales Tax	\$4,162.34
Library Trust	10
Cemetery Trust	\$11.83
Debt Service	\$33.34
Cap. Project	\$1.28
Water	\$10,821.86
Sewer	\$8,673.87
TOTAL	\$42,031.03



Mayor James Matt

Attest:



Jenean Niedert, MMC, ICMC