

The Clermont City Council met in regular session on August 1, 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.

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

Schrader moved, Taylor seconded, to approve the July 12, 2022, minutes. Roll Call: Motion carried 5-0.

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

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

Schott moved, Cummings seconded, to approve the sidewalk assistance permit for Aric and Wendy Steffens. Roll Call: Motion carried 5-0.

Schrader moved, Lehmann seconded, to approve Casey's General Store #3534 Alcohol Permit Renewal. Roll Call: Motion carried 5-0.

Schott moved, Taylor seconded, to pay yearly installment payments of \$4,960.00 to Fayette Co. Road Department for the Apple Road Project. The installment payments will begin July 30, 2023 and end July 30, 2028 for a total cost of \$24,800.00. The Council may choose to pay off the project before the end date. Roll Call: Motion carried 5-0.

Schott moved, Schrader seconded, to approve the City Superintendent to the Iowa Rural Water Association Conference. Roll Call: Motion carried 5-0

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

Schott moved, Cummings seconded, to approve the Resolution 2022-20 Annual RUT Report-FY 2021-2022. Roll Call: Motion carried 5-0.

Taylor moved, Schott seconded, to approve setting one council meeting for September on September 19th due to Labor Day holiday. Roll Call: Motion carried 5-0.

Schrader moved, Lehmann seconded, to adjourn the meeting at 8:10 p.m. Motion carried 5-0.

DISBURSEMENTS**8/1/2022****PUBLIC SAFETY**

Gibson's Garage	F.D. Vehicle Repair/Maintenance	\$135.00
John's Appliances & Fun Spas	F.D. Building Repair/Maintenance	\$699.98
	Total	\$834.98

CULTURE & RECREATION

Pro Earth Environmental	Park Misc. Grounds Maintenance	\$76.00
	Total	\$76.00

GENERAL GOVERNMENT

Access Systems	Office Equip. Repair/Maintenance	\$58.46
IIMC	Dues	\$175.00
Upper Explorerland RPC	Schooling	\$25.00
Hofmeyer & Hanson	Legal Fees	\$42.00
White Insurance Agency	City Insurance	\$1,013.00
	Total	\$1,313.46

BUSINESS TYPE ACTIVITIES

Microbac Laboratories, Inc.	Water/Sewer Tests	\$848.50
Hawkins, Inc.	Water/Sewer Chemicals	\$3,278.09
Iowa One Call	One Calls	\$5.40
	Total	\$4,131.99

CAPITAL PROJECT

Fehr Graham	2021-2022 Street Project	\$454.25
Utility Equipment Co.	Water Meters	\$139,367.00
	Total	\$139,821.25

DEBT SERVICE

Kerndt Brothers Savings Bank	F.D. Extra Payment - FY - 2021-2022	\$23,000.00
	Total	\$23,000.00

8/1/2022

DISBURSEMENTS PAID AFTER LAST MEETING

Alliant Energy	Electricity	\$5,221.38
K&F Lawn Care & Snow Removal	Cem. Mowing	\$590.00
Mike Schneider	Lib. Summer Reading Expense	\$450.00
Riley's Inc.	Lib. Office Supplies	\$319.85
CitiBusiness Card	Lib. Technology	\$106.99
Ingram	Lib. Books	\$130.85
AcenTek	Office DSL & Lib. Telephone/DSL/Fax	\$131.20
Clermont Community Club	Donation	\$500.00
Quartz	Employee Health Insurance	\$2,089.73
Jenean Niedert	Wages	\$1,192.85
Brian Schroeder	Wages	\$1,371.33
Ann Dibble	Wages	\$29.72
Rebecca White	Wages	\$610.40
Julie Lansing	Wages	\$24.83
Martin Gibson	Wages	\$405.09
Litisha Spies	Wages	\$36.70
Federal Tax	Federal Tax	\$2,402.63
State Tax	State Tax	\$419.00
IPERS	IPERS	\$1,568.45
Treasurer State of Iowa	Water Excise Tax	\$482.61
	Total	\$18,083.61

DISBURSEMENTS	\$169,177.68
DISBURSEMENTS PAID AFTER LAST MEETING	\$18,083.61
GRAND TOTAL	\$187,261.29

JULY REVENUE

General	\$9,980.34
Road Use Tax	\$7,107.93
Special Revenue	\$412.13
Local Option Sales Tax	\$4,896.67
Library Trust	\$240.89
Cemetery Trust	\$6.47
Cap. Project	\$112.54
Debt Service	\$3,506.67
Water	\$8,219.98
Sewer	\$7,601.10
Total	\$42,084.72



 Mayor James Matt

Attest:



 Jenean Niedert, MMC, ICMC