

The Clermont City Council met in regular session on September 19, 2022, at the Larrabee Building Room #4.

James Matt called the meeting to order at 6:00 p.m. Mayor/Council/Superintendent toured the City facilities. After the tour, the meeting resumed at the Larrabee Building at 7:00 p.m.

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

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

Lehmann moved, Taylor seconded, to approve the August 15, 2022, minutes. Roll Call: Motion carried 4-0.

Cummings moved, Schrader seconded, to approve disbursements. Roll Call: Motion carried 4-0.

Taylor moved, Cummings seconded, to approve the monthly budget. Roll Call: Motion carried 4-0.

Cummings moved, Lehmann seconded, to approve Brant and Kayleen Schrader's building permit. Roll Call: Motion carried 4-0.

Cummings moved, Schrader seconded, to approve Gary Kittleson sidewalk assistance. Roll Call: Motion carried 4-0.

Taylor moved, Schrader seconded, to approve Fire Department request to put in a IDNR VFA Grant. Roll Call: Motion carried 4-0.

Schrader moved, Cummings seconded, to approve the American Legion – Sheehan Olson Post 375's request to square up the fencing at Lincoln Park. Roll Call: Motion carried 4-0

Lehmann moved, Schrader seconded, to approve 2022 Street Improvements – Partial Pay #1 \$69,057.02. Roll Call: Motion carried 4-0.

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

Taylor moved, Lehmann seconded, to purchase 2 loads of gravel. Roll Call: Motion carried 4-0.

Taylor moved, Schrader seconded, to accept Mitchell's Construction bid for water meter installation at \$55.00 per meter. Roll Call: Motion carried 4-0.

Taylor moved, Schrader seconded, to offer the as needed office help to Carol Berns and/or Diane Butikofer. Roll Call: Motion carried 4-0.

Cummings moved, Taylor seconded, to approve Resolution 2022-22 Transfers-Fiscal Year 2022-2023. Roll Call: Motion carried 4-0

Lehmann moved, Cummings seconded, to approve Resolution 2022-23 Certify Utility accounts #34006 & 31306 to property taxes. Roll Call: Motion carried 4-0

Cummings moved, Taylor seconded, to approve Resolution 2022-24 Annual Report - Fiscal Year 2021-2022. Roll Call: Motion carried 4-0

Taylor moved, Cummings seconded to approve Resolution 2022-25 Appointing a representative and alternative to Clayton County E911 Board. Roll call: Motion carried 4-0

Cummings moved, Schrader seconded, to adjourn the meeting at 8:25 p.m. Motion carried 4-0.

DISBURSEMENTS

9/19/2022

PUBLIC SAFETY

Simon Fire Equipment & Repair, Inc.	F.D. Vehicle Repair/Maintenance		\$376.20
		Total	\$376.20

PUBLIC WORKS

Fayette Co. Road Dept.	Road Agreement		\$1,649.00
		Total	\$1,649.00

CULTURE & RECREATION

Bilden Custom Homes	Opera House Building Repair/Maintenance		\$520.00
		Total	\$520.00

GENERAL GOVERNMENT

Cavvy Ott, LLC	Website Expense		\$600.00
NE IA Mechanical	Larrabee Building Equip. Repair/Maint.		\$935.80
Hawkins, Inc.	Sewer Chemicals		\$1,397.73
		Total	\$2,933.53

BUSINESS TYPE ACTIVITIES

Microbac Laboratories, Inc.	Water/Sewer Tests		\$501.25
U.S. Cellular	Cell Phone		\$50.00
		Total	\$551.25

CAPITAL PROJECT

Fehr Graham	2021-2022 Street Project		\$7,043.25
		Total	\$7,043.25

DISBURSEMENTS PAID AFTER LAST MEETING

Access Systems	Office Equip. Repair/Maintenance		\$135.97
Jenean Niedert	Wages		\$1,181.96
Brian Schroeder	Wages		\$1,371.33
Ann Dibble	Wages		\$79.24
Rebecca White	Wages		\$665.17
Julie Lansing	Wages		\$24.83
Martin Gibson	Wages		\$353.01
Litisha Spies	Wages		\$36.70
Book Systems, Inc.	Lib. Atrium Book Systems		\$895.00
Overdrive, Inc.	Lib. Bridges Ebooks		\$423.06
AcenTek	Office DSL & Lib. Telephone/DSL/Fax		\$131.20
Ingram	Lib. Books		\$213.84
CitiBusiness Card	Lib. Office Supplies, Books, & DVDs		\$75.61
Blazek Corporation	Sewer Oper. Equip. Repair/Maintenance		\$288.50
Sandry Fire Supply, LLC	F.D. Vehicle Repair/Maintenance		\$4,128.64
Clermont Fire Department	Reimburse for VFA Grant Expense		\$3,500.00
Pro Hydro-Testing, LLC	F.D. Equipment Repair/Maintenance		\$759.70
IDNR	Water Dues		\$67.69
Quartz	Employee Health Insurance		\$2,089.73
IDNR	Water Dues		\$350.00
Iowa Rural Water Association	Water/Sewer Schooling		\$170.00
City Laundering Co.	F.D., Opera House, & Larrabee Building Repair/Maintenance		\$137.35

9/19/2022

Iowa One Call	One Calls	\$19.80
NE IA Mechanical	F.D., Opera House, & Larrabee Building Repair/Maintenance	\$1,110.24
U.S. Cellular	Cell Phone	\$50.00
Jenean Niedert	Wages	\$1,211.64
Brian Schroeder	Wages	\$1,371.33
Ann Dibble	Wages	\$351.60
Rebecca White	Wages	\$172.72
Julie Lansing	Wages	\$24.83
Martin Gibson	Wages	\$405.09
Litisha Spies	Wages	\$80.06
Federal Tax	Federal Tax	\$3,470.22
State Tax	State Tax	\$620.00
IPERS	IPERS	\$2,339.07
Amazon	Office Supplies	\$32.95
AcenTek	Telephone/DSL/Fax	\$436.68
Amazon	Office Supplies	\$17.00
Amazon	Office Supplies	\$90.45
Kluesner Sanitation, LLC	Garbage Hauling	\$1,647.00
Easton's Water Conditioning Utility Equipment Co.	Larrabee Building Operating Supplies Cap. Project - Water Meters	\$13.00 \$22.32
Area Ambulance	Payment	\$400.00
Dale Bilden	Opera House & Larrabee Building Janitor	\$425.00
Amazon	Office Supplies	\$21.17
Amazon	Office Supplies	\$16.15
Amazon	Office Supplies	\$19.66
Casey's Business Master Card	Park Mower Gas, & RUT Veh. Gas	\$255.78
The Fayette Co Union	Publications	\$162.52
Iowa Prison Industries	Park Misc. Grounds Maintenance	\$119.70
Proshield Fire & Security	Fire Extinguisher Annual Check	\$337.10
Alliant Energy	Electricity	\$4,870.81
IMFOA	Schooling	\$129.44
Treasurer State of Iowa	Water Excise Tax	\$489.88
Jenean Niedert	Wages	\$1,200.76
Brian Schroeder	Wages	\$1,371.33
Ann Dibble	Wages	\$29.72
Rebecca White	Wages	\$586.73
Julie Lansing	Wages	\$24.83
Martin Gibson	Wages	\$346.12
Litisha Spies	Wages	\$5.02
K&F Lawn Care & Snow Removal	Cem. Mowing	\$520.00
AcenTek	Office DSL & Lib. Telephone/DSL/Fax	\$131.20
Ingram	Lib. Books	\$352.89
Amazon	Office Supplies	\$17.99
	Total	\$42,398.33

\$13,073.23

DISBURSEMENTS

\$42,398.33

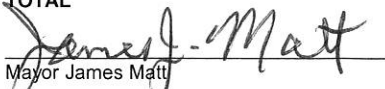
DISBURSEMENTS PAID AFTER LAST MEETING

\$55,471.56

GRAND TOTAL

AUGUST REVENUE

General	\$8,791.63
Road Use Tax	\$5,978.68
Special Revenue	\$0.71
Local Option Sales Tax	\$4,354.89
Library Trust	\$40.00
Cemetery Trust	\$4.56
Debt Service	\$23,118.48
Cap. Project	\$53,928.67
Water	\$11,479.12
Sewer	\$9,152.64
TOTAL	\$116,849.38


Mayor James Matt

Attest:


Jenean Niedert, MMC, ICMC