

The Clermont City Council met in regular session on October 17, 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, Schrader, and Schott were present. Cummings was absent.

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

Schott moved, Schrader seconded, to approve the October 3, 2022 minutes. Roll Call: Motion carried 4-0.

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

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

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

Schott moved, Taylor seconded, to approve Resolution 2022-26 Certify Acct. #31306 to Property Taxes for Lawn Mowing. Roll Call: Motion carried 4-0.

Taylor moved, Schott seconded, to approve Resolution 2022-27 Setting Wages for Fiscal Year 2022-2023. Roll Call: Motion carried 4-0.

Schrader moved, Taylor seconded, to approve the budget request of \$1,000.00 for Northeast Iowa Regional Housing Trust Fund. Roll Call: Motion carried 4-0.

Taylor moved, Schrader seconded, to send the City Clerk to the Iowa League of Cities Budget Workshop. Roll Call: Motion carried 4-0.

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

DISBURSEMENTS

10/17/2022

PUBLIC SAFETY

Bodensteiner Imp. Co.	F.D. Equipment Repair/Maintenance	\$13.23
Spahn & Rose Lumber Co.	F.D. Building Repair/Maintenance	\$46.99
Sandry Fire Supply	F.D. Clothing/Gear	\$2,206.22
	Total	\$2,266.44

PUBLIC WORKS

Fayette Co. Solid Waste Management	Landfill Contract	\$4,882.86
Fayette Co. Recycling	Landfill Contract	\$1,797.56
Bodensteiner Imp. Co.	Tree Trimmer	\$552.01
	Total	\$7,232.43

CULTURE & RECREATION

Green Lawn	Park Spraying	\$709.82
	Total	\$709.82

GENERAL GOVERNMENT

Jenean Niedert	Reimburse Keys/Travel/Mileage	\$50.00
The Fayette Co Union	Publications	\$274.61
NE IA Mechanical	Larrabee Building Equip. Repair/Maint.	\$627.75
Access Systems	Office Equip. Repair/Maintenance	\$58.46
	Total	\$1,010.82

BUSINESS TYPE ACTIVITIES

Jenean Niedert	Water/Sewer Travel/Mileage	\$87.16
IDNR	Water Dues	\$115.00
IA Assn. of Municipal Utilities	Water Dues	\$325.11
Microbac Laboratories, Inc.	Water/Sewer Tests	\$753.25
Hawkins, Inc.	Water Chemicals	\$105.79
	Total	\$1,386.31

DEBT SERVICE

UMB	2020 Bond Payment #5	\$6,293.75
	Total	\$6,293.75

10/17/2022

DISBURSEMENTS PAID AFTER LAST MEETING

Area Ambulance	Payment	\$400.00
Dale Bilden	Opera House & Larrabee Building Janitor	\$425.00
AcenTek	Telephone/DSL/Fax	\$433.33
John Deere Financial	F.D. Veh. Repair/Maint., Opera House Oper. Supplies, and Sewer Misc. Supplies	\$276.90
Casey's Business Master Card	F.D. Veh. Gas, Park Mower Gas, Veh. Gas,	\$903.70
Best Western Plus	Travel/Mileage	\$290.96
Kluesner Sanitation, LLC	Garbage Hauling	\$1,647.00
FOC, Inc.	F.D. Equip. Repair/Maint.	\$695.52
Sunset Tree Service	Cem. Tree Removal	\$1,850.00
U.S. Cellular	Cell Phone	\$50.00
Zach Moyle Masonry LLC	Cap. Project - City Sign Expense	\$4,130.00
Bacon Concrete, LLC	Cap. Proj. - 2022 Stone Street Expense	\$101,365.76
Kerndt Brothers Savings Bank	Extra Payment on F.D. Truck Loan	\$13,500.00
Jenean Niedert	Wages	\$1,211.64
Brian Schroeder	Wages	\$1,371.33
Ann Dibble	Wages	\$29.72
Rebecca White	Wages	\$601.77
Julie Lansing	Wages	\$24.83
Martin Gibson	Wages	\$306.82
Litisha Spies	Wages	\$15.03
Carol Berns	Wages	\$211.99
Diane Butikofer	Wages	\$21.30
Grand Harbor Resort & Waterpark	Water/Sewer Travel/Mileage	\$253.44
Alliant Energy	Electricity	\$4,591.10
Quartz	Employee Health Insurance	\$2,089.73
Ingram	Lib. Books	\$174.21
AcenTek	Office DSL & Lib. Telephone/DSL/Fax	\$131.03
CitiBusiness Card	Lib. Trust Fund Expense	\$99.00
K&F Lawn Care & Snow Removal	Cem. Mowing	\$520.00
	Total	\$137,621.11

DISBURSEMENTS	\$18,899.57
DISBURSEMENTS PAID AFTER LAST MEETING	\$137,621.11
GRAND TOTAL	\$156,520.68



Mayor James Matt

Attest:



Jenean Niedert, MMC, ICMC