

The Clermont City Council met in regular session on December 5, 2022, at the Larrabee Building Room #4.

Mayor James Matt called the meeting to order at 6:00 p.m.

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

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

Schott moved, Cummings seconded, to approve the November 11, 2022 minutes. Roll Call: Motion carried 4-0.

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

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

Schrader moved, Schott seconded, to approve Brick City Enterprises, LLC, Jennifer/Jay Shekleton's building permit. Roll Call: Motion carried 4-0.

Cummings moved, Taylor seconded, to approve the VFA Fire Department Grant. Roll Call: Motion carried 4-0.

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

Taylor moved, Cummings seconded, to approve the water meter installation notification letter and put the letter out in the January utility billing. Roll Call: Motion carried 4-0.

Cummings moved, Schrader seconded, to approve Helping Services budget request of \$100.00 for Fiscal Year 2023-2024. Roll Call: Motion carried 4-0.

Taylor moved, Schrader seconded, to change the meeting dates in January to January 9<sup>th</sup> & 23<sup>rd</sup> beginning at 6:00 p.m. Roll Call: Motion carried 4-0. Cummings left at 6:44 p.m.

Mayor Matt declared the Public Hearing for the Budget Amendment – Fiscal Year 2022-2023 open at 7:00 p.m. There were no oral or written objections.

Taylor moved, Schrader seconded, to close the Public Hearing for the Budget Amendment – Fiscal Year 2022-2023 at 7:02 p.m. Roll Call: Motion carried 3-0.

Schott moved, Taylor seconded, to approve Resolution 2022-30 Budget Amendment – Fiscal Year 2022-2023. Roll Call: Motion carried 3-0.

Schrader moved, Taylor seconded, to adjourn the meeting at 7:03 p.m. Motion carried 3-0.

**DISBURSEMENTS**

12/5/2022

**PUBLIC SAFETY**

Bodensteiner Imp. Co.	F.D. Vehicle Repair/Maintenance		\$218.10
		Total	\$218.10

**CULTURE & RECREATION**

Dale Bilden	Reimburse for Park & Opera House		
	Oper. Supplies		\$16.40
		Total	\$16.40

**GENERAL GOVERNMENT**

Jenean Niedert	Travel/Mileage		\$69.29
Easton's Water Conditioning	Larrabee Building Operating Supplies		\$13.00
Dale Bilden	Reimburse for Larrabee Building Oper. Supplies		\$8.19
Storey Kenworthy	Office Supplies		\$70.30
		Total	\$160.78

**BUSINESS TYPE ACTIVITIES**

Jenean Niedert	Water/Sewer Travel/Mileage		\$91.66
Storey Kenworthy	Water/Sewer Office Supplies		\$140.62
Microbac Laboratories, Inc.	Water/Sewer Tests		\$474.25
Marty Gibson	Water Travel/Mileage		\$200.00
		Total	\$906.53

**DISBURSEMENTS PAID AFTER LAST MEETING**

12/5/2022

Jenean Niedert	Wages	\$1,156.22
Brian Schroeder	Wages	\$1,371.33
Ann Dibble	Wages	\$29.72
Rebecca White	Wages	\$610.40
Julie Lansing	Wages	\$24.83
Martin Gibson	Wages	\$372.66
Litisha Spies	Wages	\$3.36
Carol Berns	Wages	\$123.07
Federal Tax	Federal Tax	\$2,315.72
State Tax	State Tax	\$420.00
IPERS	IPERS	\$1,569.29
USPS	Postage	\$739.20
Treasurer State of Iowa	Sales Tax	\$386.14
Treasurer State of Iowa	Water Excise Tax	\$444.40
thINK Custom	City Sign	\$5,324.00
Zoom	City Technology	\$160.39
Kerndt Brothers Savings Bank	Misc. Charges	\$47.86
Tieskoetter Lawn Care	Cem. Weed Spraying	\$550.00
USPS	Water Postage	\$7.25
AcenTek	Telephone/DSL/Fax	\$433.33
Drug & Alcohol Clearing House	Misc. Charges	\$1.25
U.S. Cellular	Cap. Proj. - ARPA Expense	\$68.27
U.S. Cellular	Cap. Proj. - ARPA Expense	\$85.56
Casey's Business Master Card	F.D. & RUT Vehicle Gas	\$444.08
Treasurer State of Iowa	Water Excise Tax	\$422.69
Ag Vantage FS	LP Fuel	\$1,044.00
Kluesner Sanitation, LLC	Garbage Hauling	\$1,647.00
	<b>Total</b>	<b>\$19,802.02</b>

**DISBURSEMENTS**

\$1,301.81

**DISBURSEMENTS PAID AFTER LAST MEETING**

\$19,802.02

**GRAND TOTAL**


\$21,103.83

**NOVEMBER REVENUE**

General	\$33,013.75
Road Use Tax	\$6,373.62
Special Revenue	\$3,750.83
Library Trust	\$40.00
Cemetery Trust	\$10.80
Debt Service	\$136.21
Water	\$8,286.68
Sewer	\$7,433.20
<b>TOTAL</b>	<b>\$59,045.09</b>

  
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 Mayor James Matt

Attest:

  
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 Jenean Niedert, MMC, ICMC