

The Clermont City Council met in regular session on April 17, 2023 at the Larrabee Building Room #4.

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

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

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

Schrader moved, Schott seconded, to approve the April 3, 2023 minutes. Roll Call: Motion carried 5-0.

Lehmann moved, Schrader seconded, to correct the disbursement of JCJDW Investments and approve the rest of the disbursements. Roll Call: Motion carried 5-0.

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

Lehmann moved, Schott seconded, to approve Erick Steinlage's building permit. Roll Call: Motion carried 5-0.

Cummings moved, Lehmann seconded, to approve Lee & Diane Boleyn's building permit. Roll Call: Motion carried 5-0.

Taylor moved, Schrader seconded, to have City Clean Up on May 19<sup>th</sup> and May 20<sup>th</sup> and place notice in the newspaper for two weeks. Roll Call: Motion carried 5-0.

Taylor moved, Schott seconded, to set the Mayor/Council tour of the Downtown Housing Grant Project for May 15, 2023 at 6:00 p.m. Roll Call: Motion carried 5-0.

Cummings moved, Schrader seconded, to close Water Street from Hwy 18 to Larrabee Street and Larrabee Street from Water Street to Union Street for WMT Tractorcade on June 14, 2023. Roll Call: Motion carried 5-0.

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

Taylor moved, Schrader seconded, to adjourn the meeting at 8:40 p.m. Motion carried 5-0.

**DISBURSEMENTS**

4/17/2023

**PUBLIC SAFETY**

|                            |                                   |          |
|----------------------------|-----------------------------------|----------|
| Torkelson Motors, Inc.     | F.D. Building Repair/Maintenance  | \$92.00  |
| JCJDW Investments          | F.D. Solar Electricity            | \$211.26 |
| Bodensteiner Implement Co. | F.D. Equipment Repair/Maintenance | \$10.70  |
|                            | Total                             | \$313.96 |

**PUBLIC WORKS**

|                                    |                                 |            |
|------------------------------------|---------------------------------|------------|
| Fayette Co. Solid Waste Management | Landfill Contract               | \$4,882.86 |
| Fayette Co. Recycling              | Landfill Contract               | \$1,797.56 |
| JCJDW Investments                  | Street Lights Solar Electricity | \$54.13    |
|                                    | Total                           | \$6,734.55 |

**CULTURE & RECREATION**

|                            |                                    |          |
|----------------------------|------------------------------------|----------|
| NE IA Mechanical           | Park Building Repair/Maintenance   | \$157.75 |
| Bodensteiner Implement Co. | Park Lawn Mower Repair/Maintenance | \$228.88 |
| JCJDW Investments          | Opera House Solar Electricity      | \$156.94 |
|                            | Total                              | \$543.57 |

**GENERAL GOVERNMENT**

|                      |                                     |          |
|----------------------|-------------------------------------|----------|
| The Fayette Co Union | Publications                        | \$196.98 |
| JCJDW Investments    | Larrabee Building Solar Electricity | \$293.87 |
| Access Systems       | Office Equip. Repair/Maintenance    | \$58.46  |
|                      | Total                               | \$549.31 |

**BUSINESS TYPE ACTIVITIES**

|                             |                                       |            |
|-----------------------------|---------------------------------------|------------|
| Microbac Laboratories, Inc. | Water/Sewer Tests                     | \$487.50   |
| Utility Equipment Co.       | Water Oper. Equip. Repair/Maintenance | \$963.93   |
| U.S. Cellular               | Cell Phone                            | \$50.00    |
| JCJDW Investments           | Water Solar Electricity               | \$592.62   |
| CIC Enterprises LLC         | Water Line Repair/Maintenance         | \$1,053.00 |
| Hawkins, Inc.               | Water/Sewer Chemicals                 | \$2,410.64 |
|                             | Total                                 | \$5,557.69 |

**CAPITAL PROJECT**

|                              |                             |          |
|------------------------------|-----------------------------|----------|
| Mitchell's Construction, LLC | Cap. Project - Water Meters | \$580.00 |
|                              | Total                       | \$580.00 |

**DEBT SERVICE**

|     |                      |             |
|-----|----------------------|-------------|
| UMB | 2020 Bond Payment #6 | \$46,293.75 |
|     | Total                | \$46,293.75 |

**DISBURSEMENTS PAID AFTER LAST MEETING**

4/17/2023

|                              |  |             |
|------------------------------|--|-------------|
| AcenTek                      | Telephone/DSL/Fax  | \$498.35    |
| Area Ambulance               | Payment  | \$400.00    |
| Dale Bilden                  | Opera House & Larrabee Building Janitor                                  | \$425.00    |
| White Insurance Agency       | City Insurance   | \$68,942.00 |
| Kluesner Sanitation, LLC     | Garbage Hauling  | \$1,647.00  |
| Casey's Business Master Card | RUT Vehicle Gas  | \$219.26    |
| Treasurer State of Iowa      | Water Excise Tax   | \$370.73    |
| Jenean Niedert               | Wages  | \$1,214.11  |
| Brian Schroeder              | Wages  | \$1,420.91  |
| Ann Dibble                   | Wages  | \$29.72     |
| Rebecca White                | Wages  | \$547.46    |
| Julie Lansing                | Wages  | \$24.83     |
| Martin Gibson                | Wages  | \$272.27    |
| Litisha Spies                | Wages  | \$20.01     |
| Diane Butikofer              | Wages  | \$37.86     |
| Alliant Energy               | Electricity  | \$3,824.34  |
| Ingram                       | Lib. Books   | \$247.96    |
| AcenTek                      | Office DSL & Lib. Telephone/DSL/Fax                                      | \$130.84    |
| CitiBusiness Card            | Lib. Subscriptions, Programming Expense,<br>Misc. Expense, Books, & DVDs | \$261.07    |
| Cengage Learning Inc/Gale    | Lib. Books   | \$279.09    |
| Cold Blooded Redhead LLC     | Lib. Summer Reading Expense  | \$238.00    |
| Consumer Reports             | Lib. Subscriptions   | \$30.00     |
| iREAD                        | Lib. Summer Reading Expense  | \$21.88     |
| Iowa State University        | MUTCD Signing Review Workshop  | \$45.00     |
| Amazon                       | Office Supplies  | \$20.28     |
| Ag Vantage FS                | Larrabee Building Fuel   | \$1,879.20  |
|                              | Total  | \$83,047.17 |

**DISBURSEMENTS**

\$60,572.83

**DISBURSEMENTS PAID AFTER LAST MEETING**

\$83,047.17

**GRAND TOTAL**

\$143,620.00

  
 \_\_\_\_\_  
 Mayor James Matt

Attest:

  
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 Jenean Niedert, MMC, ICMC