

The Clermont City Council met in regular session on July 24, 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, Schott, Lehmann, and Schrader were present.

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

Schrader moved, Cummings seconded, to approve the June 19, 2023 minutes. Roll Call: Motion carried 5-0.

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

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

Lehmann moved, Schrader seconded, to approve Dean Hyde's building permit. Roll Call: Motion carried 5-0.

Schott moved, Taylor seconded, to approve Kenneth Butikofer's building permit. Roll Call: Motion carried 5-0.

Schrader moved, Cummings seconded, to approve Jeff Butikofer's building permit. Roll Call: Motion carried 5-0.

Lehmann moved, Schrader, to approve the Fire Department's request to use \$6,915.00 – left over budget from Fiscal Year 2022-2023 to pay on the Kerndt Brothers Savings Bank – Fire Truck Loan. Roll Call: Motion carried 5-0.

Lehmann moved, Cummings seconded, to approve LP fuel bid of \$1.26 per gallon for 17,000 gallons with Ag Vantage FS. Roll Call: Motion carried 5-0.

Taylor moved, Schott seconded, to allow Amy Cummings to put up the Troop 53 – Boy Scouts – Eagle Scout Projects sign up where she chooses. Roll Call: Motion carried 5-0.

Cummings moved, Taylor seconded, to approve paying \$250.00 for the Larrabee Building Gutter Repair project as requested by the Larrabee Foundation. Roll Call: Motion carried 5-0.

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

Lehmann moved, Schrader seconded, to approve the Change Order #1 for Mitchell's Construction, LLC. Roll Call: 4 Ayes, Schott Nay, motion carried 4-1.

Taylor moved, Schott seconded, to approve Resolution 2023-14 Procurement Policy. Roll Call: 4 Ayes, Lehmann Nay, motion carried 4-1.

Cummings moved, Taylor seconded, to approve Resolution 2023-15 Larrabee Building Window Project Transfer. Roll Call: Motion carried 5-0.

Taylor moved, Schrader seconded, to approve the State Setoff Program – Memorandum of Understanding. Roll Call: Motion carried 5-0.

Schrader moved, Taylor seconded, to adjourn the meeting at 9:15 p.m. Motion carried 5-0.

DISBURSEMENTS		7/24/2023
PUBLIC SAFETY		
JCJDW Investments	F.D. Solar Electricity	\$183.53
	Total	\$183.53
PUBLIC WORKS		
Bodensteiner Implement Co.	RUT Tools/Minor Equipment	\$6.25
Fayette Co. Solid Waste Management	Landfill Contract	\$4,882.86
Fayette Co. Recycling	Landfill Contract	\$1,797.56
JCJDW Investments	Street Lights Solar Electricity	\$152.71
	Total	\$6,839.38
CULTURE & RECREATION		
JCJDW Investments	Opera House Solar Electricity	\$157.56
Sunset Tree Service	Cem. Tree Removal	\$1,100.00
Bodley Equipment & Repair	Park Misc. Grounds Maintenance	\$873.29
Strahm Hardware	Park Building Repair/Maintenance	\$19.46
	Total	\$2,150.31
HEALTH & SOCIAL SERVICES		
Northeast Iowa Comm. Action Corp.	Health & Social Services	\$568.00
Helping Services for Northeast Iowa	Health & Social Services	\$100.00
NE IA Regional Housing Trust Fund	Health & Social Services	\$1,000.00
	Total	\$1,668.00
GENERAL GOVERNMENT		
Access Systems	Office Equip. Repair/Maintenance	\$67.16
The Fayette Co Union	Publications	\$159.75
JCJDW Investments	Larrabee Building Solar Electricity	\$280.92
IIMC	Dues	\$185.00
Riley's Inc.	Office Supplies	\$43.34
Cornal Baker	Larrabee Building Repair/Maintenance	\$500.00
	Total	\$1,236.17
BUSINESS TYPE ACTIVITIES		
IA Assn. of Municipal Utilities	Water Dues	\$358.00
In Control, Inc.	Water Oper. Equipment Repair/Maintenance	\$1,853.30
JCJDW Investments	Water Solar Electricity	\$551.22
IDNR	Water Dues	\$64.48
Riley's Inc.	Water/Sewer Office Supplies	\$86.66
	Total	\$2,913.66
DISBURSEMENTS PAID AFTER LAST MEETING		7/24/2023
Jenean Niedert	Wages	\$805.83
Brian Schroeder	Wages	\$1,393.62
Ann Dibble	Wages	\$29.72
Rebecca White	Wages	\$559.54
Julie Lansing	Wages	\$24.83
Martin Gibson	Wages	\$58.85
Litisha Spies	Wages	\$41.70
Carol Berns	Wages	\$222.46
Federal Tax	Federal Tax	\$2,235.66
State Tax	State Tax	\$323.96

DISBURSEMENTS PAID AFTER LAST MEETING

7/24/2023

IPERS	IPERS	\$1,491.98
B&M Trucking	Union Street Walkway Repair	\$1,422.87
Microbac Laboratories, Inc.	Water Tests	\$15.00
Premier Real Estate	Fireworks Donation	\$500.00
Simon Fire Equipment & Repair	F.D. Equipment Repair/Maintenance	\$9,519.83
Keltek Inc.	F.D. Equipment Repair/Maintenance	\$767.66
Northeast Iowa RC&D	Turkey River Watershed Dues	\$250.00
Fayette Electronics	F.D. 911 Equipment/Pagers	\$100.00
Randy Wiedenhoff	City Clean Up	\$212.00
Easton's Water Conditioning	Larrabee Building Operating Supplies	\$25.99
Lehmann Rock & Lime	Cem. Bld. & Grounds Maintenance	\$960.00
Martin Gibson	Reimburse for Park Bld. Repair/Maintenance	\$11.49
Microbac Laboratories, Inc.	Water/Sewer Tests	\$602.50
Sunset Tree Service	Cem. Tree Removal	\$1,600.00
Iowa League of Cities	Schooling	\$230.00
Jenean Niedert	Wages	\$1,003.11
Brian Schroeder	Wages	\$1,393.62
Ann Dibble	Wages	\$523.04
Rebecca White	Wages	\$547.46
Julie Lansing	Wages	\$24.83
Martin Gibson	Wages	\$468.50
Litisha Spies	Wages	\$1.68
Carol Berns	Wages	\$54.43
Area Ambulance	Payment	\$400.00
Clermont Community Club	Donation	\$500.00
Dale Bilden	Opera House & Larrabee Building Janitor	\$425.00
AcenTek	Office DSL & Lib. Telephone/DSL/Fax	\$498.49
Kluesner Sanitation, LLC	Garbage Hauling	\$1,653.10
Treasurer State of Iowa	Water Excise Tax	\$448.90
Alliant Energy	Electricity	\$4,200.75
Vistaprint	Business Cards	\$37.44
Elsbernd Pest Control	F.D. Building Repair/Maintenance	\$60.00
Citibusiness Card	Lib. Technology & DVDs	\$126.95
AcenTek	Office DSL & Lib. Telephone/DSL/Fax	\$130.99
Overdrive, Inc.	Lib. Bridges Ebooks	\$423.06
Shred-it	Misc. Charges	\$51.52
Casey's Business Master Card	F.D. , RUT, and Park Gas	\$704.63
John Deere Financial	Opera House Supplies & Sewer Misc. Supplies	\$149.96
City Laundering Co.	Park & Larr. Bld. Oper. Supplies, FD,	
	Larrabee Building & Opera House Repair/Maint.	\$446.16
U.S. Cellular	Water/Sewer Cell Phone	\$100.00
K&F Lawn Care & Snow Removal	Cem. Mowing	\$360.00
Quartz	Employee Health Insurance	\$2,427.47
Jenean Niedert	Wages	\$1,407.81
Brian Schroeder	Wages	\$1,476.82
Ann Dibble	Wages	\$96.20
Rebecca White	Wages	\$543.63
Julie Lansing	Wages	\$26.83
Martin Gibson	Wages	\$489.91
Litisha Spies	Wages	\$14.83
U.S. Cellular	Water/Sewer Ipad	\$14.13
Casey's Business Master Card	Water Misc. Supplies	\$14.97
	Total	\$44,651.71

DISBURSEMENTS		\$14,991.05
DISBURSEMENTS PAID AFTER LAST MEETING		\$44,651.71
GRAND TOTAL		\$59,642.76

7/24/2023

JUNE REVENUE

General	\$115,280.23
Road Use Tax	\$10,286.51
Special Revenue	\$538.92
Local Option Sales Tax	\$5,491.35
Library Trust	\$114.22
Cemetery Trust	\$57.89
Debt Service	\$50,683.99
Cap. Project	\$14,175.54
Water	\$6,345.01
Sewer	\$5,901.55
TOTAL	\$208,875.21



Mayor James Matt

Attest:



Jenean Niedert, MMC, ICMC