

The Clermont City Council met in regular session on August 7, 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, Cummings seconded, to approve the agenda. Roll Call: Motion carried 5-0.

Cummings moved, Taylor seconded, to approve the July 24, 2023 minutes. Roll Call: Motion carried 5-0.

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

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

Lehmann moved, Cummings seconded, to approve Casey's General Store #3534 alcohol permit renewal. Roll Call: Motion carried 5-0.

Taylor moved, Cummings seconded, to accept Bilden Custom Homes bid of \$1,200.00 to fix the Opera House railing. Roll Call: Motion carried 5-0.

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

Lehmann moved to pay Mitchell's Construction, LLC \$4,190.57. Motion failed due to lack of seconded. Lehmann moved, Schott seconded, to pay Mitchell's Construction, LLC \$2,000.00 for the water meter installation. Roll Call: Motion carried 5-0.

Schott moved, Taylor seconded, to start the ordinance process to raise the Mayor salary to \$2,500.00 and Council salary to \$50.00 per meter. Roll Call: 4 Ayes, Lehmann Nay, motion carried 4-1.

Cummings moved, Schott seconded, to approve Resolution 2023-16 Transfer Gen. Rural Fire Funds to Pay DS Fire Truck Kerndt Brothers Loan Payment #6. Roll Call: Motion carried 5-0.

Taylor moved, Schott seconded, to have only one meeting in September due to the Labor Day holiday. The meeting will be held on September 18, 2023 at 7:00 p.m. Roll Call: Motion carried 5-0.

Lehmann moved, Taylor seconded, to adjourn the meeting at 8:33 p.m. Motion carried 5-0.

DISBURSEMENTS

8/7/2023

PUBLIC SAFETY

City Laundering Co.	F.D. Building Repair/Maintenance	\$64.10
NE IA Mechanical	F.D. Building Repair/Maintenance	\$74.00
JCJDW Investments	F.D. Solar Electricity	\$194.48
	Total	\$332.58

PUBLIC WORKS

Fayette Co. Road Dept.	Payment #1 - Apple Road Repair	\$4,960.00
JCJDW Investments	Street Lights Solar Electricity	\$169.83
	Total	\$5,129.83

CULTURE & RECREATION

City Laundering Co.	Opera House Building Repair/Maintenance	\$40.00
NE IA Mechanical	Opera House Building Repair/Maintenance	\$197.50
JCJDW Investments	Opera House Solar Electricity	\$172.04
	Total	\$409.54

GENERAL GOVERNMENT

City Laundering Co.	Larrabee Building Repair/Maintenance	\$40.00
Easton's Water Conditioning	Larrabee Building Operating Supplies	\$13.00
Upper Explorerland	Dues	\$25.00
NE IA Mechanical	Larrabee Building Repair/Maintenance	\$293.86
JCJDW Investments	Larrabee Building Solar Electricity	\$299.99
	Total	\$671.85

BUSINESS TYPE ACTIVITIES

Iowa One Call	One Calls	\$20.70
IDNR	Sewer Dues	\$210.00
Microbac Laboratories, Inc.	Water/Sewer Tests	\$487.50
JCJDW Investments	Water Solar Electricity	\$583.69
	Total	\$1,301.89

8/7/2023

DISBURSEMENTS PAID AFTER LAST MEETING

Kerndt Brothers Savings Bank	F.D. Loan - Extra Payment #6	\$6,915.00
Jenean Niedert	Wages	\$1,284.62
Brian Schroeder	Wages	\$1,493.66
Ann Dibble	Wages	\$32.07
Rebecca White	Wages	\$641.48
Julie Lansing	Wages	\$26.83
Martin Gibson	Wages	\$451.01
Litisha Spies	Wages	\$22.04
Federal Tax	Federal Tax	\$3,838.67
State Tax	State Tax	\$643.82
IPERS	IPERS	\$2,561.68
Area Ambulance	Payment	\$400.00
Dale Bilden	Opera House & Larrabee Building Janitor	\$425.00
AcenTek	Telephone/DSL/Fax	\$498.49
USPS	Postage	\$8.59
Casey's Business Master Card	Park Mower Gas & RUT Veh. Gas	\$350.42
Kluesner Sanitation, LLC	Garbage Hauling	\$1,653.10
	Total	\$21,246.48

DISBURSEMENTS

\$7,845.69

DISBURSEMENTS PAID AFTER LAST MEETING

\$21,246.48

GRAND TOTAL

\$29,092.17

JULY REVENUE

General	\$17,126.88
Road Use Tax	\$6,585.75
Special Revenue	\$729.89
Local Option Sales Tax	\$4,749.55
Library Trust	\$442.38
Cemetery Trust	\$110.20
Cap. Project	\$132.04
Debt Service	\$21,795.49
Water	\$8,510.54
Sewer	\$7,142.46
Total	\$67,325.18



 Mayor James Matt

Attest:



 Jenean Niedert, MMC, ICMC