

The Clermont City Council met in regular session on August 21, 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, Schrader seconded, to approve the agenda. Roll Call: Motion carried 5-0.

Cummings moved, Taylor seconded, to approve the August 7, 2023 minutes. Roll Call: Motion carried 5-0.

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

Lehmann moved, Taylor seconded, to approve the building permit for Bad Tad's LLC. Roll Call: Motion carried 5-0.

Schrader moved, Lehmann seconded, to spend up to \$1,000.00 on the purchase of a net to protect the Ball Diamond solar panels. Roll Call: Motion carried 5-0.

Schott moved, Schrader seconded, to consider Ordinance 2023-01 Mayor – Council Compensation read and approve the 1<sup>st</sup> Reading. Roll Call: Motion carried 5-0.

Lehmann moved, Cummings seconded, to approve Resolution 2023-17 RUT Report – Fiscal Year 2022-2023. Roll Call: Motion carried 5-0.

Schott moved, Lehmann seconded, to approve Resolution 2023-19 Investment Policy. Roll Call: Motion carried 5-0.

Cummings moved, Taylor seconded, to go ahead with gWorks Front Desk. Roll Call: Motion carried 5-0.

Schrader moved, Schott seconded, to lease an office copier from Access Systems, Inc. for \$122.00 per month for 60 months. Roll Call: Motion carried 5-0.

Cummings moved, Taylor seconded, to send the City Clerk to IMFOA Fall Conference. Roll Call: Motion carried 5-0.

Lehmann moved, Taylor seconded, to adjourn the meeting at 8:34 p.m. Motion carried 5-0.

**DISBURSEMENTS****8/21/2023****GENERAL GOVERNMENT**

Stress Less Tech Solutions	City Technology	\$116.67
Access Systems	Office Equip. Repair/Maintenance	\$177.44
	Total	\$294.11

**BUSINESS TYPE ACTIVITIES**

Stress Less Tech Solutions	Water/Sewer Technology	\$233.32
Hawkins, Inc.	Water/Sewer Chemicals	\$2,372.29
	Total	\$2,605.61

**DISBURSEMENTS PAID AFTER LAST MEETING****8/21/2023**

Alliant Energy	Electricity	\$4,048.62
Mitchell's Construction, LLC	Cap. Project - Water Meters	\$2,000.00
John Deere Financial	RUT Misc. Supplies	\$23.58
U.S. Cellular	Water/Sewer Cell Phone	\$150.00
Jenean Niedert	Wages	\$1,288.60
Brian Schroeder	Wages	\$1,493.67
Ann Dibble	Wages	\$117.58
Rebecca White	Wages	\$654.53
Martin Gibson	Wages	\$406.39
Litisha Spies	Wages	\$11.02
Diane Butikofer	Wages	\$44.53
USPS	Water Postage	\$7.90
The Green Door - Lisa Davis	Misc. Charges - Alcohol Permit Refund	\$84.38
Citibusiness Card	Lib. Misc. Supplies, Books, & DVDs	\$105.58
Ingram	Lib. Books	\$544.97
AcenTek	Office DSL & Lib. Telephone/DSL/Fax	\$131.07
State Library of Iowa	Lib. Schooling	\$20.00
	Total	\$11,132.42

**DISBURSEMENTS**

\$2,899.72

**DISBURSEMENTS PAID AFTER LAST MEETING**

\$11,132.42

**GRAND TOTAL**

\$14,032.14

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

Attest:

  
 \_\_\_\_\_  
 Jenean Niedert, MMC, ICMC