

The Clermont City Council met in regular session on January 8, 2024 at the Larrabee Building Room #4.

Mayor James Matt Called the meeting to order at 6:02 p.m.

Roll Call: Council members Schott, Cummings, Larson, and Schrader were present. Mitts was absent.

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

Cummings moved, Larson seconded, to approve the December 18, 2023 minutes. Roll Call: Motion carried 4-0.

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

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

Schott moved, Cummings seconded, to approve the Area Ambulance agreement. Roll Call: Motion carried 4-0.

Larson moved, Schott seconded, to approve City Committees. Roll Call: Motion carried 4-0.

Schott moved, Schrader seconded, to consider Ordinance 2023-04 Water/Sewer Rate Increase read & approve the 2nd Reading. Roll Call: Motion carried 4-0.

Schrader moved, Cummings seconded, to approve Resolution 2024-01 Transfer Gen. Rural Fire Funds to pay DS Fire Truck Kerndt Bros. Loan Payment #7. Roll Call: Motion carried 4-0.

Schott moved, Cummings seconded, to approve Resolution 2024-02 Wages Paid. Roll Call: Motion carried 4-0.

Cummings moved, Schrader seconded, to approve Northeast Iowa Community Action Corporation budget request of \$586.00 for FY 2024-2025. Roll Call: Motion carried 4-0.

Schrader moved, Larson seconded, to approve the West Union Park and Rec. Board budget request of \$500.00 for FY 2024-2025. Roll Call: Motion carried 4-0.

Cummings moved, Schrader seconded, to adjourn the meeting at 7:52 p.m. Motion carried 4-0.

DISBURSEMENTS

1/8/2024

JCJDW Investments	PUBLIC SAFETY		
	F.D. Solar Electricity		\$50.84
		Total	\$50.84
	PUBLIC WORKS		
JCJDW Investments	Street Lights Solar Electricity		\$35.73
Fayette Co. Solid Waste Management	Landfill Contract		\$4,882.86
Fayette Co. Recycling	Landfill Contract		\$1,797.56
		Total	\$6,716.15
	CULTURE & RECREATION		
Gage & Gage	Opera House Building Repair/Maint.		\$31.18
JCJDW Investments	Opera House Solar Electricity		\$35.77
		Total	\$66.95
	GENERAL GOVERNMENT		
Jenean Niedert	Travel/Mileage		\$75.55
NE IA Water Systems, LLC	Larrabee Building Oper. Supplies		\$13.00
JCJDW Investments	Larrabee Building Solar Electricity		\$72.40
Hofmeyer & Hanson	Legal Fees		\$441.00
		Total	\$601.95
	BUSINESS TYPE ACTIVITIES		
NE IA Mechanical	Water Building Repair/Maintenance		\$59.00
Hawkins, Inc.	Water/Sewer Chemicals		\$3,267.92
Jenean Niedert	Water/Sewer Travel/Mileage		\$151.08
Microbac Laboratories, Inc.	Sewer Tests		\$487.50
JCJDW Investments	Water Solar Electricity		\$143.97
		Total	\$4,109.47
	DEBT SERVICE		
UMB	2020 Bond Fee		\$600.00
		Total	\$600.00

DISBURSEMENTS PAID AFTER LAST MEETING**1/8/2024**

Julie Lansing	Wages	\$26.83
Martin Gibson	Wages	\$157.30
Litisha Spies	Wages	\$39.83
Carol Berns	Wages	\$230.10
Brian Schroeder	Wages	\$1,493.66
Rebecca White	Wages	\$621.91
Jenean Niedert	Wages	\$1,288.60
Ann Dibble	Wages	\$32.07
Federal Tax	Federal Tax	\$2,996.34
State Tax	State Tax	\$483.79
IPERS	IPERS	\$2,027.99
USPS	Water Postage	\$8.56
U.S. Cellular	Water/Sewer Ipad	\$64.13
Ag Vantage FS	Larrabee Building Fuel	\$692.45
USPS	Sewer Postage	\$17.70
Jenean Niedert	Wages	\$1,294.34
Brian Schroeder	Wages	\$1,532.80
Ann Dibble	Wages	\$64.13
Rebecca White	Wages	\$655.18
Julie Lansing	Wages	\$26.83
Martin Gibson	Wages	\$242.81
Litisha Spies	Wages	\$32.63
Dale Bilden	Opera House & Larrabee Building Janitor	\$425.00
USPS	Postage	\$818.70
Kluesner Sanitation, LLC	Garbage Hauling	\$1,659.20
AcenTek	Telephone/DSL/Fax	\$502.92
John Deere Financial	Water/Sewer Tools/Minor Equipment	\$99.93
Casey's Business Master Card	F.D. Veh. Gas & RUT Veh. Gas	\$187.14
	Total	\$17,722.87

DISBURSEMENTS

\$12,145.36

DISBURSEMENTS PAID AFTER LAST MEETING


\$17,722.87

GRAND TOTAL

\$29,868.23

1/8/2024**DECEMBER REVENUE**

General	\$12,146.39	
Road Use Tax	\$7,057.98	
Special Revenue	\$415.43	
Local Option Sales Tax	\$5,339.46	
Library Trust	\$760.35	
Cemetery Trust	\$447.06	
Debt Service	\$15.75	
Water	\$8,559.64	
Sewer	\$7,441.68	
	Total	\$42,183.74


 Mayor James Matt

Attest:


 Litisha Spies, Assistant City Clerk